

Ashford Inc
Form DEFM14A
March 15, 2016

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 14A

Proxy Statement Pursuant to Section 14(a) of
the Securities Exchange Act of 1934 (Amendment No.)

Filed by the Registrant

Filed by a Party other than the Registrant

Check the appropriate box:

- Preliminary Proxy Statement
- Confidential, for Use of the Commission Only (as permitted by Rule 14a-6(e)(2))**
- Definitive Proxy Statement
- Definitive Additional Materials
- Soliciting Material under §240.14a-12

Ashford Inc.

(Name of Registrant as Specified In Its Charter)

(Name of Person(s) Filing Proxy Statement, if other than the Registrant)

Payment of Filing Fee (Check the appropriate box):

- No fee required.
- Fee computed on table below per Exchange Act Rules 14a-6(i)(1) and 0-11.
 - (1) Title of each class of securities to which transaction applies:
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 - (2) Form, Schedule or Registration Statement No.:
 - (3) Filing Party:
 - (4) Date Filed:
-

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**14185 Dallas Parkway, Suite 1100
Dallas, Texas 75254**

To the stockholders of ASHFORD INC.,

We cordially invite you to attend a special meeting of the stockholders of Ashford Inc., a Delaware corporation (the "*Company*"), to be held at 11:00 a.m. Central time, on April 12, 2016, at the Marriott Legacy Town Center, 7121 Bishop Road, Plano, Texas 75024.

At the special meeting, you will be asked to consider and approve transactions contemplated by the Acquisition Agreement (the "*Acquisition Agreement*"), dated September 17, 2015, among the Company, Remington Holdings, LP, a Delaware limited partnership ("*Remington*"), Ashford Advisors, Inc., a wholly owned subsidiary of the Company ("*Newco*"), Remington Hospitality Management, Inc., a wholly owned subsidiary of Newco ("*Newco Sub*"), Archie Bennett, Jr., Monty J. Bennett, MJB Investments, LP (together with Archie Bennett, Jr. and Monty J. Bennett, the "*Bennetts*"), Mark A. Sharkey (together with the Bennetts, the "*Remington Sellers*"), Remington Holdings GP, LLC ("*Remington Holdings GP*"), Ashford GP Holdings I, LLC and Remington GP Holdings, LLC.

Generally, the transactions consist of (i) the Company's acquisition, through Newco and direct and indirect subsidiaries of Newco, of an 80% limited partnership interest in Remington from the Remington Sellers and 100% of the general partnership interests in Remington from Remington Holdings GP in exchange for non-voting preferred stock and non-voting common stock of Newco and a promissory note issued by Newco Sub, and (ii) the contribution of substantially all of our assets and all of our business operations to Newco in exchange for voting common stock of Newco. If the transactions are consummated, substantially all of our assets will be held directly or indirectly by, and our business operations will be conducted through, Newco, and Newco will be owned by the Company and the Remington Sellers. The Company will own 100% of the voting common stock of Newco, but the combined voting and non-voting common stock in Newco will initially be owned 70.6% by the Company and 29.4% by the Bennetts. If the preferred stock of Newco owned by the Remington Sellers is fully converted into non-voting common stock of Newco in the future pursuant to its terms, the Company will own 43.8% of Newco common stock and the Remington Sellers will own 56.2% of Newco common stock. The Bennetts will continue to retain the 20% limited partnership interest in Remington that is not being sold to Newco.

The Company's board of directors formed a special committee consisting of three independent and disinterested directors to evaluate and negotiate the transactions and the transaction documents, to consider and evaluate alternatives for the Company, and to alleviate any potential conflicts of interest. **The special committee unanimously determined that the transaction documents and the transactions are advisable, fair to, and in the best interest of the Company and its stockholders, approved and adopted the transaction documents and the transactions and recommended that (i) our board of directors approve and adopt the transaction documents and the transactions, and (ii) our stockholders, to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT LLC, approve and adopt the transaction documents and the transactions.**

Following the recommendation of the special committee, the Company's board of directors unanimously (with Monty Bennett and J. Robison Hays, III recusing themselves due to Monty Bennett's interest in the transactions and Mr. Hays' status as an executive officer of the Company who

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reports to Monty Bennett), (i) approved and adopted the favorable recommendation of the special committee in respect of the transactions and the transaction documents; (ii) approved the form, terms and provisions of the transaction documents; and (iii) determined to recommend that the stockholders of the Company vote to approve the transactions to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT LLC.

Accordingly, our board (with Monty Bennett and J. Robison Hays, III recusing themselves) unanimously recommends that stockholders vote "FOR" the approval of each of the proposals set forth in this proxy statement.

In considering the recommendation of our board of directors, you should be aware that some of the Company's directors and executive officers have interests in the transactions that are different from, or in addition to, the interests of the stockholders generally. Monty Bennett, who is our chairman and chief executive officer, and his father, Archie Bennett Jr., own directly or indirectly 100% of Remington, subject to a certain profits interest.

We encourage you to read the accompanying proxy statement carefully as it sets forth the specifics of the transactions and transaction documents and other important information. In addition, you may obtain information about us from documents we file with the Securities and Exchange Commission.

Regardless of the number of shares of the Company's common stock that you own, your vote is important. If you fail to vote or abstain from voting on the contribution of assets proposal, the effect will be the same as a vote against that proposal. The failure to approve either of the first two proposals will result in the transactions not being consummated. The Remington Sellers currently own or control 15.5% of the outstanding voting common stock of the Company and have informed the Company that they intend to vote in favor of the transactions. Ashford Hospitality Trust, Inc. ("*Ashford Trust*") and Ashford Hospitality Prime, Inc. ("*Ashford Prime*") own 29.8% and 9.7% of our common stock, respectively, and have informed us that each of their respective boards of directors have delegated the decision as to how to vote on the transactions to special committees composed of independent directors, pursuant to previously-adopted policies that delegate exclusive power to vote the Company shares solely to the independent directors of such boards. These committees have each engaged independent financial advisors and legal counsel to assist them, and as of the date hereof, neither has informed the Company as to how Ashford Trust or Ashford Prime intend to vote.

Thank you for your attention to this matter.

Sincerely,

/s/ MONTY J. BENNETT

Monty J. Bennett

Chief Executive Officer and Chairman of the Board

Neither the Securities and Exchange Commission nor any state securities regulatory agency has approved or disapproved the transactions, passed upon the merits or fairness of the transactions or passed upon the adequacy or accuracy of the disclosure in this document. Any representation to the contrary is a criminal offense.

The accompanying proxy statement is dated March 15, 2016, and, together with the enclosed form of proxy, is first being mailed to stockholders on or about March 15, 2016.

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**NOTICE OF SPECIAL MEETING OF STOCKHOLDERS
To Be Held April 12, 2016**

To the stockholders of ASHFORD INC.:

Notice is hereby given that a special meeting of the stockholders of Ashford Inc., a Delaware corporation (the "*Company*"), will be held at 11:00 a.m. Central time, on April 12, 2016, at the Marriott Legacy Town Center, 7121 Bishop Road, Plano, Texas 75024.

At the special meeting, you will be asked to consider and approve transactions contemplated by the Acquisition Agreement, dated September 17, 2015, among the Company, Remington Holdings, LP, a Delaware limited partnership ("*Remington*"), Ashford Advisors, Inc., a wholly owned subsidiary of the Company ("*Newco*"), Remington Hospitality Management, Inc., a wholly owned subsidiary of Newco ("*Newco Sub*"), Archie Bennett, Jr., Monty J. Bennett, MJB Investments, LP (together with Archie Bennett, Jr. and Monty J. Bennett, the "*Bennetts*"), Mark A. Sharkey (together with the Bennetts, the "*Remington Sellers*"), Remington Holdings GP, LLC ("*Remington Holdings GP*"), Ashford GP Holdings I, LLC and Remington GP Holdings, LLC (the "*Acquisition Agreement*" and together with the other agreements, certificates, notes and documents contemplated thereby, the "*Transaction Documents*").

Generally, the transactions consist of (i) the Company's acquisition, through Newco and direct and indirect subsidiaries of Newco, of an 80% limited partnership interest in Remington from the Remington Sellers and 100% of the general partnership interests in Remington from Remington Holdings GP in exchange for non-voting preferred stock and non-voting common stock of Newco and a promissory note issued by Newco Sub, and (ii) the contribution of substantially all of our assets and all of our business operations to Newco in exchange for voting common stock of Newco. If the transactions are consummated, substantially all of our assets will be held directly or indirectly by, and our business operations will be conducted through, Newco, and Newco will be owned by the Company and the Remington Sellers. The Company will own 100% of the voting common stock of Newco, but the combined voting and non-voting common stock in Newco will initially be owned 70.6% by the Company and 29.4% by the Bennetts. If the preferred stock of Newco owned by the Remington Sellers is fully converted into non-voting common stock of Newco in the future pursuant to its terms, the Company will own 43.8% of Newco common stock and the Remington Sellers will own 56.2% of Newco common stock. The Bennetts will continue to retain the 20% limited partnership interest in Remington that is not being sold to Newco.

The proposals to be considered by our stockholders at the special meeting are set forth below. In order for the transactions to be consummated, both Proposal 1 and Proposal 2 must be approved. The failure of either proposal to be approved will result in the transactions not being consummated.

Proposal 1: To approve the contribution of substantially all of the Company's assets and all of the Company's business operations to Newco pursuant to the Transaction Documents (the "*Contribution*").

Proposal 2: To approve the potential issuance of shares of the Company's common stock that may occur pursuant to the Transaction Documents, in one or more of the following events: (a) as consideration for the potential future purchase of the 20% limited partnership interest in Remington retained by the Bennetts; (b) as consideration for the potential future acquisition of the Newco common stock issued to the Bennetts; (c) as consideration for the potential future

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acquisition of the Newco preferred stock issued to the Remington Sellers; or (d) upon the conversion of preferred stock of the Company that potentially may be issued in exchange for the Newco preferred stock issued to the Remington Sellers (collectively, the "Share Issuances").

Proposal 3: To approve an adjournment or postponement of the special meeting, if necessary or appropriate, to solicit additional proxies in favor of the foregoing proposals.

These matters are described more fully in the accompanying proxy statement, which you are urged to read thoroughly. The Company's board of directors formed a special committee consisting of three independent and disinterested directors to evaluate and negotiate the transactions and the Transaction Documents, to consider and evaluate alternatives for the Company, and to alleviate any potential conflicts of interest. The special committee unanimously recommended that the Company's board of directors approve and recommend that stockholders approve and adopt the Transaction Documents and the transactions. **Our board of directors (with Monty Bennett and J. Robison Hays, III recusing themselves) unanimously recommends that stockholders vote "FOR" the approval of each of the above proposals.**

Stockholders of record at the close of business on March 7, 2016 will be entitled to notice of and to vote at the special meeting. The accompanying proxy statement, proxy card, a copy of the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2014 and the Company's Quarterly Reports on Form 10-Q for the quarterly periods ended March 31, 2015, June 30, 2015 and September 30, 2015 are first being mailed to stockholders on or about March 15, 2016.

It is important that your shares be represented at the special meeting regardless of the size of your holdings. If you fail to vote or abstain from voting on Proposal 1 regarding the Contribution, the effect will be the same as a vote "AGAINST" such proposal. The failure by the stockholders to approve either Proposal 1 or Proposal 2 will result in the transactions not being consummated.

Whether or not you plan to attend the special meeting in person, please vote your shares by signing, dating and returning the enclosed proxy card as promptly as possible. A postage-paid envelope is enclosed if you wish to vote your shares by mail. If you hold shares in your own name as a holder of record and vote your shares by mail prior to the special meeting, you may revoke your proxy by any one of the methods described herein if you choose to vote in person at the special meeting. Voting promptly saves us the expense of a second mailing. You may also submit your proxy over the internet or by telephone. For specific instructions, please see the section of this proxy statement titled "Questions and Answers about the Special Meeting Voting and Voting Procedures" beginning on page 22.

We encourage you to read the proxy statement accompanying this notice as it sets forth the specifics of the transactions and Transaction Documents, including the Contribution and the Share Issuances, and other important information related to the transactions.

By order of the Board of Directors,

/s/ David A. Brooks

14185 Dallas Parkway, Suite 1100
Dallas, Texas 75254
March 15, 2016

David A. Brooks
Secretary

**IMPORTANT NOTICE REGARDING THE AVAILABILITY OF PROXY
MATERIALS FOR THE SPECIAL MEETING OF STOCKHOLDERS
TO BE HELD ON APRIL 12, 2016.**

This notice and the accompanying proxy statement, proxy card, the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2014 and the Company's Quarterly Reports on Form 10-Q for the quarterly periods ended March 31, 2015, June 30, 2015 and September 30, 2015 are available at www.ashfordinc.com under the "Investor" link, at the "Special Meeting Material" tab.

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ASHFORD INC.

**14185 Dallas Parkway, Suite 1100
Dallas, Texas 75254**

PROXY STATEMENT

**SPECIAL MEETING OF STOCKHOLDERS
To Be Held April 12, 2016**

This proxy statement, together with the enclosed proxy, is solicited by and on behalf of the board of directors of Ashford Inc., a Delaware corporation ("*Ashford*" or the "*Company*"), for use at the special meeting of stockholders to be held at the Marriott Legacy Town Center, 7121 Bishop Road, Plano, Texas 75024 beginning at 11:00 a.m. Central time, on April 12, 2016. The board of directors of the Company is requesting that you allow your shares to be represented and voted at the special meeting of stockholders by the proxies named on the enclosed proxy card. This proxy statement and accompanying proxy will first be mailed to stockholders on or about March 15, 2016.

SUMMARY TERM SHEET

This summary discusses selected information contained elsewhere in this proxy statement, but may not contain all of the information that is important to you. We urge you to read this entire proxy statement carefully, including the attached schedules and appendices. For additional information on the Company included in documents incorporated by reference into this proxy statement, see the section of this proxy statement titled "Other Matters Information Incorporated by Reference" beginning on page 109. The items in this summary include page references directing you to a more complete description of that topic in this proxy statement.

The Principal Parties

Ashford

Ashford Inc.
14185 Dallas Parkway, Suite 1100
Dallas, Texas 75254
Telephone: (214) 490-9600
<http://www.ashfordinc.com>

The Company was formed in April 2014 and became a public company in November 2014 when Ashford Hospitality Trust, Inc., a NYSE-listed real estate investment trust ("*Ashford Trust*"), completed the spin-off of approximately 70% of the common stock of the Company through the distribution of shares of the Company's stock to its stockholders.

The Company provides asset management and advisory services to other entities within the hospitality industry. We serve as the advisor to both Ashford Trust and Ashford Hospitality Prime, Inc., a NYSE-listed real estate investment trust ("*Ashford Prime*") that became a public company in November 2013 upon the completion of its spin-off from Ashford Trust. As an advisor, we are responsible for implementing the investment strategies and managing day-to-day operations of Ashford Trust and Ashford Prime. We provide the personnel and services necessary to allow Ashford Trust and Ashford Prime to conduct their respective businesses. We may also perform similar functions for new or additional real estate investment vehicles. We are not responsible for managing the day-to-day operations of any individual hotel properties.

Our business is currently conducted through Ashford Hospitality Advisors LLC, a Delaware limited liability company formed in April 2013 ("*Ashford LLC*"). We currently own 99.8% of Ashford LLC,

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and Ashford LLC owns substantially all of our assets. We recently formed Ashford Advisors, Inc., a wholly owned subsidiary of the Company ("Newco"), and Remington Hospitality Management, Inc., a wholly owned subsidiary of Newco ("Newco Sub"), in connection with entering into the transactions described in this proxy statement.

As of March 3, 2016, Ashford Trust and Ashford Prime held 29.8% and 9.7% of our outstanding common stock, respectively. For additional information, see "Information about Ashford Inc." beginning on page 104.

Remington

Remington Holdings, LP
14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254
Telephone: (972) 980-2700
<http://www.remingtonhotels.com>

Remington Holdings, LP, a Delaware limited partnership ("*Remington*"), was formed in December 2008, and is a hotel property and project management company. The services that Remington provides include (i) property management services, which consist of the day-to-day operations of hotels; (ii) project management services, which consist of planning, management and implementation of capital improvements and plans related to capital projects; and (iii) development services, which consist of building hotel properties or constructing hotel improvements.

We have entered into a mutual exclusivity agreement with Remington pursuant to which we agreed to utilize Remington to provide property management, project management and development services for all hotels, if any, that we may acquire, as well as all hotels that future companies that we advise may acquire, to the extent that we have the right, or control the right, to direct such matters. We are not required to utilize Remington to provide such services, however, if our independent directors either (i) unanimously vote not to utilize Remington for such services or (ii), based on special circumstances or past performance, by a majority vote elect not to engage Remington because our independent directors have determined that it would be in our best interest not to engage Remington or that another Company could perform the duties materially better. In exchange for our agreement to engage Remington for such services, Remington has agreed to grant to any such companies advised by us a right of first refusal to purchase any investments identified by Remington and any of its affiliates that meet the initial investment criteria of such entities, as identified in the advisory agreement between us and such entities, subject to any prior rights granted by Remington to other entities, including Ashford Trust, Ashford Prime and us. For additional information, see "Information about Ashford Inc. Certain Relationships and Related Person Transactions."

Monty Bennett and Archie Bennett, Jr.

Monty Bennett has served as our chief executive officer since our formation and has served as chairman of our board of directors since November 2014. As of March 3, 2016, he was the beneficial owner of 11.0% of our outstanding common stock. He has also served as the chief executive officer of Ashford LLC since its formation. Monty Bennett is the chief executive officer and chairman of each of Ashford Trust and Ashford Prime, and as of March 3, 2016, he was the beneficial owner of 6.4% of the outstanding common stock of Ashford Trust (assuming all common units, including the long-term incentive partnership ("*LTIP*") units, of the operating partnership of Ashford Trust held by Monty Bennett are redeemed for common stock) and 5.5% of the outstanding common stock of Ashford Prime (assuming all common units, including the *LTIP* units, of the operating partnership of Ashford Prime held by Monty Bennett are redeemed for common stock). He is also a 50% (direct and indirect) owner and the chief executive officer of Remington.

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As a result, Monty Bennett's duties to us as a director and officer may conflict with his duties to, and pecuniary interest in, Remington, Ashford Trust and Ashford Prime.

Archie Bennett, Jr. served as chairman of Ashford Trust since its formation in 2003 until January 2013, when he assumed the role of chairman emeritus to Ashford Trust. As of March 3, 2016, he was the beneficial owner of 4.2% of our outstanding common stock, 4.5% of the outstanding common stock of Ashford Trust and 3.8% of the outstanding common stock of Ashford Prime. Archie Bennett, Jr. is a 50% beneficial owner of Remington and the father of Monty Bennett. Monty Bennett, Archie Bennett, Jr. and MJB Investments, LP are collectively referred to as the "*Bennetts*."

Because of the conflicts of interest created by the relationships among the Remington Sellers, the Company, Remington and each of their respective affiliates, many of the responsibilities of our board of directors have been delegated to independent directors, as discussed below and under "Information about Ashford Inc. Certain Relationships and Related Person Transactions Conflicts of Interest."

Ownership of Ashford, Ashford Trust and Ashford Prime

The Remington Sellers' beneficial ownership of Ashford, Ashford Trust and Ashford Prime and the ownership of Ashford, Ashford Trust and Ashford Prime by and among such entities as of March 3, 2016 is set forth below. For additional information, see "Information about Ashford Inc. Certain Relationships and Related Person Transactions."

(1) Includes common stock, common units and LTIPs.

(2)

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Excludes potential shares issued from deferred compensation plan.

(3)

Excludes stock options.

(4)

Excludes performance stock units.

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The Transactions

Overview

On September 17, 2015, the Company, Remington, Newco, Newco Sub, Archie Bennett, Jr., Monty J. Bennett, Remington Holdings GP, LLC ("*Remington Holdings GP*"), MJB Investments, LP ("*MJB Investments*"), Mark A. Sharkey, Ashford GP Holdings I, LLC ("*GP Holdings I*"), and Remington GP Holdings, LLC ("*GP Holdings*") entered into the Acquisition Agreement (the "*Acquisition Agreement*" and, together with the other agreements, certificates, notes and documents contemplated thereby, the "*Transaction Documents*"), pursuant to which the parties agreed upon the terms and conditions of the transactions being considered by our stockholders at the special meeting.

Generally, the transactions contemplated by the Acquisition Agreement consist of (i) the Company's acquisition of an 80% limited partnership interest in Remington from the Remington Sellers and 100% of the general partnership interests in Remington from Remington Holdings GP through Newco and direct and indirect subsidiaries of Newco in exchange for securities of Newco and a promissory note issued by Newco Sub, and (ii) the contribution of substantially all of our assets and business operations to Newco (including the contribution of Ashford LLC to Newco) in exchange for voting common stock of Newco.

The aggregate consideration that we will pay or exchange for the 80% limited partnership interest in Remington and 100% of the general partnership interests in Remington is \$331,650,000 (based on the values agreed by the parties to the Acquisition Agreement as set forth below) and consists of:

- (i) solely in exchange for the general partnership interests in Remington, a \$10,000,000 promissory note issued by Newco Sub;
- (ii) 916,500 shares of non-voting common stock of Newco with a value agreed by the parties to the Acquisition Agreement of \$100 per share; and
- (iii) 9,200,000 shares of 6.625% convertible preferred stock of Newco with a value agreed by the parties to the Acquisition Agreement of \$25 per share, and convertible to non-voting common stock of Newco at a conversion ratio equal to the liquidation value of \$25 per share divided by \$120.

If the closing of the transactions occurs, in addition to the Company paying its and its subsidiaries' transaction expenses, Newco will also pay up to an aggregate of \$2,750,000 for (i) transaction expenses incurred by Remington, Archie Bennett, Jr., Monty Bennett and Remington Holdings GP, and (ii) bonus and other payments made to employees and agents of Remington and its subsidiaries in connection with the transactions.

As a result of the transactions, substantially all our assets will be held directly or indirectly by, and our business operations will be conducted directly or indirectly through, Newco. After the closing of the transactions, the Company will own 100% of the voting stock of Newco, but the Company will own 70.6% of the combined voting and non-voting common stock in Newco and the Bennetts will own 29.4%. Assuming the full conversion of the Newco preferred stock to be issued to the Remington Sellers into non-voting common stock of Newco pursuant to its terms, the Remington Sellers will own 56.2% of the combined voting and non-voting common stock in Newco and the Company will own 43.8%. In addition, immediately following the transactions, Newco will contribute the 80% limited partnership interest in Remington acquired from the Remington Sellers to Newco Sub, a newly formed, wholly owned subsidiary of Newco. The Bennetts will continue to retain the 20% limited partnership interest in Remington that is not being sold to Newco. For additional information, see "The Transaction Documents" beginning on page 76.

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Proposals at the Special Meeting

We are submitting Proposal 1 and Proposal 2 to our stockholders at the special meeting because Delaware law and the rules and regulations of the NYSE MKT LLC ("*NYSE MKT*"), the exchange on which our common stock is listed, require that our stockholders approve certain aspects of the transactions contemplated by the Acquisition Agreement.

Proposal 1: To approve the contribution of substantially all of the Company's assets and all of the Company's business operations to Newco pursuant to the Transaction Documents (the "Contribution").

Pursuant to Section 271 of the Delaware General Corporation Law (the "*DGCL*"), the contribution of our assets and business operations (including Ashford LLC and our other subsidiaries) to Newco constitutes a sale of substantially all of our assets to a subsidiary that is not wholly owned by us. The *DGCL* requires that the Contribution be approved by the holders of a majority of our outstanding common stock entitled to vote on such matter. As a result, failures to vote, abstentions and broker non-votes will have the same effect as a vote "AGAINST" Proposal 1.

Proposal 2: To approve the potential issuance of shares of the Company's common stock that may occur pursuant to the Transaction Documents, in one or more of the following events: (a) as consideration for the potential future purchase of the 20% limited partnership interest in Remington retained by the Bennetts; (b) as consideration for the potential future acquisition of the Newco common stock issued to the Bennetts; (c) as consideration for the potential future acquisition of the Newco preferred stock issued to the Remington Sellers; or (d) upon the conversion of preferred stock of the Company that potentially may be issued in exchange for the Newco preferred stock issued to the Remington Sellers (collectively, the "Share Issuances").

The Share Issuances could occur in the future because the preferred stock and common stock issued to the Remington Sellers by Newco may, under specified circumstances described below, be exchanged for (i) shares of the Company's common stock or (ii) shares of the Company's preferred stock, which would be convertible into shares of the Company's common stock. In addition, the 20% Remington limited partnership interest retained by the Bennetts may in the future, under specified circumstances described below, be acquired by us in exchange for shares of the Company's common stock. The formulas used to calculate the number of shares of the Company's common stock that could be issued to the Remington Sellers in the future pursuant to the Transaction Documents are subject to several factors that may be adjusted or cannot be calculated until the time of issuance. For a description of these events and calculations, see "The Transaction Documents Investor Rights Agreement Put and Call Options." A maximum number of approximately 4,156,000 shares of the Company's common stock could be issued to the Remington Sellers if certain events occurred at some point in the future, subject to specific assumptions described in the section entitled "The Transaction Documents Investor Rights Agreement Put and Call Options."

In any of the foregoing events, the potential Share Issuances could exceed 20% of our outstanding common stock, and, under these circumstances, the rules and regulations of the NYSE MKT require that the potential issuances be approved by a majority of the total votes cast on such matter. An abstention is a vote cast under NYSE MKT rules and will have the same effect as a vote "AGAINST" Proposal 2. Failures to vote or a broker non-votes, however, are not votes cast under NYSE MKT rules and will have no effect on the outcome of Proposal 2. For additional information, see "The Transaction Documents" beginning on page 76.

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Tax Treatment

The parties intend that the contributions to Newco in exchange for Newco stock will be treated as an overall plan of exchange under Section 351 of the Internal Revenue Code of 1986, as amended (the "*Code*"). Assuming that the transactions so qualify, it is expected that no gain or loss should be recognized by the Bennetts or the Company as a result of the receipt of Newco stock in exchange for the contributions to Newco pursuant to the transactions.

The obligations of each party to the Acquisition Agreement to consummate the transactions are subject to, among other conditions:

- (i) the issuance by the Internal Revenue Service (the "*IRS*") of a private letter ruling that Remington will not fail to qualify as an "eligible independent contractor" within the meaning of Section 856(d)(9)(A) of the Code, with respect to our real estate investment trust ("*REIT*") clients specified in the letter ruling request (*e.g.*, Ashford Trust or Ashford Prime (collectively, the "*REIT Clients*")) following Newco's acquisition of interests in Remington pursuant to the Acquisition Agreement solely as a result of (a) the Company's ownership interest in Remington and (b) the REIT Clients' ownership of stock of the Company (including the receipt of income therefrom) or the REIT Clients or their respective taxable REIT subsidiaries' receiving "key money incentives" from the Company (the "*Private Letter Ruling*"); and
- (ii) the completion by Ashford Trust of the disposition of Company common stock so that Ashford Trust owns not more than 10% of our outstanding common stock in a manner that complies with the Private Letter Ruling.

Remington is or will be obligated in its management agreements with the REIT Clients at all times to qualify as an eligible independent contractor. If Remington would cease to be treated as an eligible independent contractor with respect to the REIT Clients, but continue to manage hotels owned by the REIT Clients, rent received by the REIT Clients with respect to such hotels would not be qualifying rent for purposes of the U.S. federal income tax rules and regulations governing the tax treatment of REITs, and, as a result, the REIT Clients would no longer qualify for treatment as REITs for federal income tax purposes. The federal income tax rules governing REITs also require that, subject to certain exceptions, a REIT may not hold securities possessing more than 10% of the voting rights or 10% of the total value of outstanding securities in any one issuer. Ashford Trust currently owns more than 10% of the outstanding common stock of the Company, which has been permitted under an available exception to this rule. However, in connection with the transactions, Ashford Trust's ownership of stock in the Company will no longer satisfy such exception. As a result, Ashford Trust must reduce its ownership of our outstanding common stock to 10% or less as a condition of the consummation of the transactions.

The obligations of Archie Bennett, Jr., Monty Bennett, Remington Holdings GP and Remington to consummate the transactions are also subject to the receipt by Archie Bennett, Jr. and Monty Bennett of a satisfactory opinion of their tax counsel, at a confidence level of "more likely than not" or higher, that:

- (i) the exchange by the Bennetts and, if applicable, Remington Holdings GP of Remington ownership interests for Newco common stock and Newco preferred stock under the Acquisition Agreement, in connection with certain other transactions contemplated under the Transaction Documents, will qualify as a tax-free exchange under Section 351 of the Code;
- (ii) the Newco preferred stock will not be treated as nonqualified preferred stock (within the meaning of Section 351(g) of the Code); and

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- (iii) the Bennetts will not recognize any taxable gain or income as a result of the exchange by the Bennetts and, if applicable, Remington Holdings GP of Remington ownership interests for Newco common stock and Newco preferred stock in the transactions.

In general, under Section 351(a) of the Code, no gain or loss will be recognized if property (such as ownership interests in Remington and Ashford LLC) is transferred to a corporation by one or more persons solely in exchange for stock in such corporation and immediately after the exchange such persons are in "control" of the corporation within the meaning of Section 368(c) of the Code. For this purpose, control means ownership of at least 80% of (i) the total combined voting power of all classes of stock entitled to vote and (ii) the total number of shares of all other classes of stock of the corporation. The control requirement is expected to be satisfied in the transactions because the Company and the Remington Sellers collectively will hold all of the voting and non-voting stock of Newco after the transactions.

As an exception to the general rule described above, gain (but not necessarily loss) would be recognized by a transferor of property on an exchange otherwise subject to Section 351(a) of the Code if stock received by the transferor in the exchange is "nonqualified preferred stock" ("NQPS"). For this purpose, in general, stock is treated as "preferred" if it "is limited and preferred as to dividends and does not participate in corporate growth to any significant extent." Preferred stock may be "nonqualified" if, among other circumstances, the issuer or a related person has a right to redeem or purchase the stock, and, as of the issue date, this right is "more likely than not" to be exercised. If the Newco preferred stock received by the Bennetts in the transaction were to be treated as NQPS, in general, the Bennetts would recognize gain on their exchange of interests in Remington for Newco stock in an amount up to the fair market value of the Newco preferred stock received.

Interests To Be Acquired

Specifically, in the transactions:

- (i) Archie Bennett, Jr. and Monty Bennett will collectively transfer to Newco, in equal amounts, 80% of the outstanding limited partnership interests in Remington (the "*80% LP Interest*"), subject to the Profits Interest and the Economic Interests (as defined below);
- (ii) the general partner of Remington (a limited liability company owned in equal parts by Monty Bennett and Archie Bennett, Jr.) will transfer all of the general partnership interests in Remington to GP Holdings and GP Holdings I (the "*GP Interests*");
- (iii) MJB Investments will transfer to Newco 80% of the economic interest in the Remington limited partnership interests owned by Monty Bennett (the "*Economic Interests*"); and
- (iii) Mark A. Sharkey, the president of Remington, will transfer to Newco his right that, subject to specified terms and specified circumstances, entitles him to up to \$3,000,000 of the total economics in Remington (the "*Profits Interest*").

The 80% LP Interest, the GP Interests, the Economic Interests and the Profits Interest are collectively referred to as the "*Transferred Securities*."

In addition, Remington will acquire all of the outstanding limited partnership interests in Marietta Leasehold LP, a Texas limited partnership, from Monty Bennett, Archie Bennett, Jr. and the other three limited partners, resulting in Marietta Leasehold LP being wholly owned by Remington as of the closing of the transactions.

Following the consummation of the transactions, Newco will contribute the 80% LP Interest to Newco Sub in exchange for Newco Sub common stock, resulting in the limited partners of Remington being Newco Sub, holding the 80% LP Interest, and the Bennetts, who will together retain a 20% limited partnership interest in Remington. For additional information, see "The Transaction Documents" beginning on page 76.

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Corporate Structure

The current simplified corporate structures of Ashford and Remington as of March 3, 2016 are set forth below.

-
- (1) Includes common stock, common units and LTIPs.
 - (2) Excludes potential shares issued from deferred compensation plan.
 - (3) Excludes stock options.

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The simplified corporate structure of Ashford after consummation of the transactions will be as set forth below.

Consideration from the Company

In consideration for the Transferred Securities, the respective holders thereof will receive aggregate consideration of \$331,650,000 (based on the values agreed by the parties to the Acquisition Agreement as set forth below) as follows:

- (i) 916,500 shares of nonvoting common stock of Newco with a value agreed by the parties to the Acquisition Agreement of \$100 per share;
- (ii) 9,200,000 shares of Newco 6.625% Convertible Preferred Stock with a value agreed by the parties to the Acquisition Agreement of \$25 per share (the "*Newco Preferred Stock*"); and
- (iii) solely in exchange for the general partnership interests in Remington, a \$10,000,000 non-negotiable, interest-free promissory note issued by Newco Sub, which will be payable in 16 consecutive and equal quarterly installments (the "*Newco Sub*");

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Promissory Note").

In the event the closing of the transactions occurs, Newco will also pay up to an aggregate of \$2,750,000 for (a) transaction expenses incurred by Remington, Archie Bennett, Jr., Monty Bennett and Remington Holdings GP, and (b) bonus and other payments made to employees and agents of

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Remington and its subsidiaries in connection with the closing. For additional information, see "The Transaction Documents" beginning on page 76.

Newco Ownership and Voting Limitations

The Newco common stock to be issued to the Bennetts initially will be non-voting, and the Newco common stock issued to the Company will be voting. Upon the consummation of an initial public offering by Newco, the Newco non-voting common stock automatically will convert into voting common stock. The Newco Preferred Stock is non-voting, and if converted after an initial public offering by Newco, the common stock issued by Newco upon conversion would be voting common stock. The Transaction Documents permanently limit the voting power of the Remington Sellers and their controlled affiliates at Newco, with respect to shares of Newco common stock acquired in the transactions (which amount may be increased by post-closing acquisitions of Newco voting common stock acquired from non-Newco affiliates), to no more than 25%.

In addition, the Transaction Documents provide that for four years after the consummation of the transactions, the voting power of the Remington Sellers' and their controlled affiliates at the Company with respect to the Company's common stock acquired as a result of the transactions (which amount may be increased by certain acquisitions of Company voting common stock from non-Company affiliates and as a result of distributions by Ashford Trust and Ashford Prime), taking into account any subsequent conversion of the Newco common stock or Newco Preferred Stock into shares of the Company's common stock, will be limited to no more than 25%.

After the closing of the transactions, including the issuance of the Newco common stock and Newco Preferred Stock and the completion of the Contribution, the Company will own 70.6% of the common stock (combined voting and non-voting) in Newco, and the Bennetts will own collectively 29.4% of the common stock (combined voting and non-voting) in Newco. Assuming the conversion of the Newco Preferred Stock into shares of Newco non-voting common stock pursuant to its terms, the Remington Sellers will own 56.2% of the Newco common stock (combined voting and non-voting), and the Company will own 43.8% of the Newco common stock (combined voting and non-voting). For additional information, see "The Transaction Documents" beginning on page 76.

Regulatory Approvals

Hart-Scott-Rodino Antitrust Improvements Act of 1976. As a condition to the consummation of the transactions contemplated by the Acquisition Agreement, the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (the "*HSR Act*") requires parties to observe the HSR Act's notification and waiting period. The HSR Act provides for an initial 30-day waiting period, subject to possible extensions, following the necessary filings by the parties to the transactions. The Company filed a notification and report form for the transactions with the Federal Trade Commission and the Antitrust Division and received notification of early termination of the waiting period as of December 8, 2015.

Internal Revenue Service. As a condition to the consummation of the transactions contemplated by the Acquisition Agreement, the IRS must issue a Private Letter Ruling that Remington will not fail to qualify as an "eligible independent contractor" within the meaning of Section 856(d)(9)(A) of the Code, with respect to specified clients as a result of certain circumstances specified in the Acquisition Agreement. On July 31, 2015, a request for the Private Letter Ruling was filed with the IRS.

Stockholder Litigation

On December 11, 2015, a purported stockholder class action and derivative complaint challenging the transactions was filed in the Court of Chancery of the State of Delaware and styled Campbell v. Bennett et al., Case No. 11796. For additional information, see "Special Factors Stockholder Litigation Related to the Transactions" beginning on page 75.

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Special Committee and Company Board

On December 15, 2014, our board of directors (the "*Company Board*") formed a special committee consisting of three disinterested and independent directors Brian Wheeler, Dinesh P. Chandiramani and Gerald J. Reihsen, III (the "*Special Committee*") for the purpose of evaluating and negotiating the terms of the potential acquisition of all or a controlling portion of the assets or interests of Remington.

On March 3, 2015, the Company Board revised and expanded its prior resolutions to empower the Special Committee to exercise all lawfully delegable powers of the Company Board in accordance with a statement of purpose and authority that included, among other things, the power and authority to:

- (i) represent the interests of the Company and its stockholders in all respects in connection with the potential transaction or any other transaction related thereto;
- (ii) assume and exercise all lawfully delegable powers of the Company Board to take any and all actions and make any and all decisions relating to the potential transaction, including the consideration, evaluation, negotiation, rejection or acceptance thereof, all on behalf of and as the Special Committee deems to be in the best interests of the Company's stockholders;
- (iii) assume and exercise all lawfully delegable powers of the Company Board to solicit, receive, consider, negotiate and evaluate any alternative to the potential transaction; provided, that the Special Committee does not have the power to approve or adopt any such alternative but will have the power to refer (or decline to refer) such alternative to the full Company Board for its consideration, with such recommendation as the Special Committee deems appropriate;
- (iv) exercise independent business judgment in the fulfillment of its duties; and
- (v) select, retain and determine the compensation and other terms of the retention of independent professionals (including law firms, investment banking firms, valuation firms, accounting firms and other similar advisors) as the Special Committee may deem necessary or appropriate in connection with the fulfillment of its purpose, subject to the Special Committee taking appropriate steps to ensure that such advisor does not have any relationship with the Company or other interested party that would call its independence into question.

On September 14, 2015, the Special Committee unanimously determined that the Transaction Documents and the transactions are advisable, fair to, and in the best interest of the Company and its stockholders, approved and adopted the Transaction Documents and the transactions and recommended that (i) the Company Board approve and adopt the Transaction Documents and the transactions, and (ii) our stockholders, to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT, approve and adopt the Transaction Documents and the transactions.

On September 17, 2015, the Company Board unanimously (with Monty Bennett and J. Robison Hays, III recusing themselves due to Monty Bennett's interest in the transactions and Mr. Hays' status as an executive officer of the Company who reports to Monty Bennett), (i) approved and adopted the favorable recommendation of the Special Committee in respect of the transactions and the Transaction Documents; (ii) approved the form, terms and provisions of the Transaction Documents; and (iii) determined to recommend that the stockholders of the Company vote to approve the transactions to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT.

The Special Committee and the Company Board considered numerous factors, potential benefits, risks, negative factors, and procedural safeguards before reaching their determinations, and these are more fully described under "Special Factors Reasons for the Transaction; Recommendation of the Special Committee; Recommendation of the Board of Directors."

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The Special Committee's recommendation and the Company Board's approval and recommendation were based in part on a fairness opinion issued to the Special Committee and the Company Board by BMO Capital Markets.

For additional information, see "Special Factors Background of the Transactions" beginning on page 38.

Description of Fairness Opinion of BMO Capital Markets

On September 14, 2015, at the request of the Special Committee, BMO Capital Markets rendered an oral opinion to the Special Committee, which was subsequently confirmed in a written opinion as of the same date (the "*Opinion*"), to the effect that as of such date, and based upon and subject to the assumptions made, matters considered and limitations and qualifications upon the review undertaken by BMO Capital Markets, the aggregate consideration to be paid by the Company in the transactions was fair, from a financial point of view, to the Company. See "Special Factors Description of Fairness Opinion of BMO Capital Markets" beginning on page 59.

The full text of the Opinion is attached hereto as *Annex G* and is incorporated into this document by reference in its entirety. The summary of the Opinion set forth herein is qualified in its entirety by reference to the full text of the Opinion. Stockholders are urged to read the Opinion carefully and in its entirety for a discussion of, among other things, the scope of review undertaken and the assumptions made, matters considered and limitations and qualifications upon the review undertaken by BMO Capital Markets in connection with such Opinion.

Acquisition Agreement

Conditions to Transactions

The Company's and each of Archie Bennett, Jr., Monty J. Bennett and Remington Holdings GP, LLC's (collectively, the "*Remington Holders*") obligation to consummate the transactions is subject to conditions, including:

- (i) the absence of any legal restraint with respect to the transactions;
- (ii) the expiration or earlier termination of the waiting period applicable to the transactions under the HSR Act;
- (iii) the issuance of the Private Letter Ruling;
- (iv) the completion by Ashford Trust of the disposition of its common stock of the Company so that it beneficially owns no more than 10% of the common stock of the Company in a manner that complies with the Private Letter Ruling;
- (v) the accuracy of the other party's representations and warranties contained in the Transaction Documents (subject to certain qualifications as set forth in the Acquisition Agreement, as applicable); and
- (vi) the other party's compliance in all material respects with its covenants and agreements contained in the Transaction Documents.

Our obligation to consummate the transactions is also conditioned on there not having occurred a material adverse effect with respect to Remington.

The Remington Holders' obligation to consummate the transactions is also conditioned on:

- (i) there not having occurred a material adverse effect with respect to the Company;

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- (ii) their receipt of an appraisal satisfactory to them to the effect that the value of a share of Newco Preferred Stock does not exceed \$25; and
- (iii) the receipt by Archie Bennett, Jr. and Monty Bennett of a satisfactory opinion of their tax counsel that (a) the exchange by the Bennetts and, if applicable, Remington Holdings GP of Remington ownership interests for Newco common stock and Newco preferred stock under the Acquisition Agreement, in connection with certain other transactions contemplated under the Transaction Documents, will qualify as a tax-free exchange under Section 351 of the Code, (b) the Newco Preferred Stock will not be treated as NQPS (within the meaning of Section 351(g) of the Code), and (c) Monty Bennett, Archie Bennett, Jr. and MJB Investments will not recognize any taxable gain or income as a result of the exchange by the Bennetts and, if applicable, Remington Holdings GP of Remington ownership interests for Newco common stock and Newco Preferred Stock in the transactions (the "*Tax Opinion*").

Representations, Warranties and Covenants

The Remington Holders, Remington and the Company have each made customary representations and warranties and covenants in the Acquisition Agreement. Generally, the representations and warranties survive for 18 months after the consummation of the transactions; however, specified fundamental representations of the parties survive indefinitely, the Remington Holders' representations and warranties with respect to environmental and employee benefit matters survive for the respective statute of limitations plus three months, and the parties' representations and warranties with respect to tax related matters survive for the statute of limitations plus six months.

Except for breaches of fundamental representations and warranties, neither the Company nor the Remington Holders will be liable for breaches of representations and warranties until the aggregate amount of all damages suffered by the indemnified parties exceeds \$5,000,000, in which event the breaching party is liable from the first dollar. Except for breaches of fundamental representations and warranties and tax related matters, the aggregate liability for damages for breach of the representations and warranties for each of the Company and the Remington Holders is \$50,160,000. The aggregate liability for damages for each of the Company and the Remington Holders is \$331,650,000 for all breaches of representations and warranties by such party. No right or remedy in the Acquisition Agreement is intended to be exclusive or to preclude a party from pursuing other rights and remedies to the extent available under the Acquisition Agreement, at law or in equity.

The Remington Holders will satisfy obligations to pay damages in shares of Newco common stock with a value agreed by the Company and the Remington Holders at \$100 per share, and, to the extent that shares of Newco common stock are insufficient, in Newco Preferred Stock valued at \$25 per share which was agreed by the parties to the Acquisition Agreement.

"No-Shop" Restrictions and "Fiduciary Out"

Remington is subject to customary "no-shop" restrictions on its ability to solicit alternative acquisition proposals from third parties and to provide information to, and participate in discussions and engage in negotiations with, third parties regarding alternative acquisition proposals.

The Company is also subject to customary "no-shop" restrictions on its ability to solicit acquisition proposals from third parties and to provide information to, and participate in discussions and engage in negotiations with, third parties regarding alternative acquisition proposals. Prior to our stockholders approving the proposals at the special meeting, however, the "no-shop" provision is subject to a customary "fiduciary-out" provision that allows us, under certain circumstances and in compliance with specified procedures, to provide information to and participate in discussions and engage in negotiations with third parties with respect to an acquisition proposal that the Company Board determines (acting through the Special Committee) is reasonably likely to result in a superior proposal.

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The Special Committee may exercise a termination right in order to accept a superior proposal, subject to matching rights for the Remington Holders and other conditions.

In addition, prior to our stockholders considering the proposals at the special meeting, the Company Board may change its recommendation with respect to the proposals in response to an intervening event if the Special Committee determines in good faith, after consultation with counsel, that the failure to do so would be inconsistent with the Company Board's fiduciary duties under applicable law, but only if we have first negotiated in good faith to adjust the terms of the Acquisition Agreement so that there is no longer a basis for such change.

If we terminate the Acquisition Agreement for a superior proposal, we will be required to pay the Remington Holders a termination fee of \$6,688,000 plus the costs and expenses incurred by them in connection with the transactions.

Termination

In addition to our right to terminate the Acquisition Agreement for a superior proposal, the Acquisition Agreement contains termination rights for both the Company and the Remington Holders. Also, either the Company or the Remington Holders may terminate the Acquisition Agreement if the transactions are not consummated by June 30, 2016.

For additional information on the Acquisition Agreement, see "The Transaction Documents Acquisition Agreement" beginning on page 76 and Annex C to this proxy statement.

Newco Preferred Stock

The rights, terms and preferences of the Newco Preferred Stock will be established by Newco filing a Certificate of Designation with the Delaware Secretary of State effective as of the closing of the transactions (the "*Certificate of Designation*").

Terms of Newco Preferred Stock

The Certificate of Designation will provide that each share of Newco Preferred Stock will:

- (i) have a liquidation value of \$25 per share;
- (ii) have cumulative dividends at the rate of 6.625% per annum (payable in cash quarterly in arrears);
- (iii) participate in any dividend or distribution on the common stock of Newco, in addition to the dividends on the Newco Preferred Stock; and
- (iv) be convertible into non-voting common stock of Newco (but voting after an initial public offering by Newco) at a conversion ratio equal to the liquidation value of a share of Newco Preferred Stock, divided by \$120.

The Certificate of Designation also will provide for customary anti-dilution protections.

Board Designation Rights

In the event Newco fails to pay a dividend at the rate of 6.625% per annum for two consecutive quarterly periods, then, until such arrearage is paid in cash in full, (i) the dividend rate on the Newco Preferred Stock will increase to 10% per annum; (ii) no dividends may be declared and paid, and no other distributions or redemptions may be made, on the Newco common stock; and (iii) the Newco board of directors and the Company Board will be increased by two seats and the holders of Newco Preferred Stock will be entitled to designate two individuals to fill such newly created seats.

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Restrictive Covenants

The Certificate of Designation will provide that, so long as any shares of Newco Preferred Stock are outstanding, Newco is prohibited from taking specified actions without the consent of 66.67% of the holders of Newco Preferred Stock, including:

- (i) modifying the terms, rights, preferences, privileges or voting powers of the Newco Preferred Stock;
- (ii) altering the rights, preferences or privileges of any capital stock of Newco so as to affect adversely the Newco Preferred Stock;
- (iii) issuing any shares of Newco Preferred Stock, or any security senior to the Newco Preferred Stock, other than pursuant to the Acquisition Agreement;
- (iv) entering into any agreement that expressly prohibits or restricts the payment of dividends on the Newco Preferred Stock or the common stock of Newco; and
- (v) other than the payment of dividends on the Newco Preferred Stock or payments pursuant to a management agreement to be entered into between Newco and the Company, transferring Newco's or its subsidiaries' cash balances or other assets to the Company or any other subsidiary of the Company, other than by means of a dividend payable by Newco pro rata to the holders of Newco common stock.

For additional information on Newco Preferred Stock, see "The Transaction Documents Certificate of Designation of Newco Preferred Stock" beginning on page 84 and Annex D to this proxy statement.

Investor Rights Agreement and Remington Limited Partnership Agreement

At the closing of the transactions, the parties will enter into an investor rights agreement (the "*Investor Rights Agreement*") that will provide for, among other items, governance rights, operating agreements, noncompetition agreements, transfer restrictions, put and call rights and obligations of the parties with respect to the Company and its subsidiaries, including Remington. In addition, the Remington limited partnership agreement will be amended and restated (the "*Limited Partnership Agreement*"), and will include, among other items, governance rights, tax agreements and operating provisions with respect to Remington.

Board Designation Rights

The Investor Rights Agreement will provide that the board of directors of Newco will, at all times until the occurrence of Newco's initial public offering, be made up of the same individuals serving on the Company Board, including the Holder Group Investors' nominee. In the event that Newco fails to pay a dividend at the rate of 6.625% per annum for two consecutive quarterly periods on the Newco Preferred Stock, both the Company Board and the Newco board of directors will be increased by two seats and the individuals filling such newly created seats will be the same.

The Investor Rights Agreement will also provide that for so long as the Bennetts and MJB Investments (together with their controlled affiliates that become transferees, the "*Holder Group Investors*") beneficially own at least 20% of the common stock of Newco (taking into account the Newco Preferred Stock on an as-converted basis), a majority in interest of the Holder Group Investors will be entitled to nominate one individual for election as a member of Company Board and, until a majority in interest of the Holder Group Investors otherwise determine, Monty Bennett will serve as the nominee. In the event that Newco fails to pay a dividend at the rate of 6.625% per annum for two consecutive quarterly periods on the Newco Preferred Stock, the Company Board will be increased by

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two seats and a majority in interest of the Holder Group Investors will be entitled to designate two individuals to fill such newly created seats.

In addition, for so long as the Holder Group Investors hold any of the 20% limited partnership interest in Remington initially retained by the Bennetts (the "*Retained Interest*"): (i) a majority in interest of the Holder Group Investors will be entitled to nominate one individual for election as a member of the board of directors of Newco Sub; and (ii) the independent directors of Newco will be entitled to nominate two individuals for election as members of the board of directors of Newco Sub. Until a majority in interest of the Holder Group Investors otherwise determine, Monty Bennett will serve as the Holder Group Investors' nominee.

Operating Provisions

The Investor Rights Agreement will also provide that for so long as the Holder Group Investors beneficially own no less than 20% of the issued and outstanding shares of the common stock of Newco (taking into account Newco Preferred Stock on an as-converted basis), the Company, Newco and Newco Sub are prohibited, without the prior written consent of a majority in interest of the Holder Group Investors, from, among other actions :

- (i) conducting the property and project management business conducted by Remington through entities other than Newco Sub, GP Holdings and Remington;
- (ii) permitting Newco Sub, GP Holdings and Remington to acquire or operate any material assets, business or operations, other than those used in or related to the conduct of the property and project management business conducted by Remington; and
- (iii) taking any action to cause any of the material business operations of the Company to be conducted through entities other than Newco or wholly owned subsidiaries of Newco.

Governance Provisions

Newco will not take, and the Company will not cause or permit Newco to take, any corporate action that, if taken by the Company, would require the approval of our stockholders under the DGCL or the rules and regulations of any stock exchange on which our voting securities are then listed, unless such corporate action has been approved by our stockholders by the same vote as would be required if the Company were taking such corporate action.

Except for issuances contemplated by the Transaction Documents, none of the Company, Newco or Newco Sub will issue any equity securities, rights to acquire equity securities of the Company, Newco or Newco Sub or debt convertible into equity securities of the Company, Newco or Newco Sub, unless the Company, Newco or Newco Sub, as the case may be, gives each Holder Group Investor notice of its respective intention to issue new securities and the right to acquire such Holder Group Investor's pro rata share of the new securities. Further, if the Company issues shares for cash, it must contribute the net proceeds of such offering to Newco in exchange for additional shares of Newco voting common stock.

Limited Partnership Agreement

The Limited Partnership Agreement will provide for additional approval rights with respect to the operation of Remington in favor of the Holder Group Investors, including limiting Remington's ability to incur indebtedness, issue additional interests, and amend the Limited Partnership Agreement.

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Back-Office Services

In addition, pursuant to the Limited Partnership Agreement, Remington will continue to provide back-office services previously provided to Archie Bennett, Jr. and Monty Bennett for administrative, legal, tax, accounting and financial services, at no charge for ten years from the date of the closing of the transactions.

Incentive Fees

Pursuant to the terms and conditions of hotel management agreements to which Remington is a party, Remington receives annual incentive management fees based on the preceding year's hotel operations subject to such hotel management agreements. The incentive fees are calculated as of the end of each fiscal year and paid in the first fiscal quarter of the following year.

The Investor Rights Agreement will provide that for the calendar year in which the closing occurs, the net amount of the aggregate incentive fees less the aggregate amount of officer and executive employee bonuses paid by Remington will be prorated as of the date of the closing based upon the actual number of days elapsed from January 1 through the date of the closing. The net prorated amounts will be paid by Remington to the Bennetts and MJB Investments in cash with respect to the period of time prior to the date of the closing.

Newco Initial Public Offering

The Investor Rights Agreement will provide that, as soon as practicable after the second anniversary of the closing of the transactions, Newco, at its expense, will use its best efforts to prepare and file with the U.S. Securities and Exchange Commission (the "SEC") a registration statement providing for either, or both, an initial public offering of the voting common stock of Newco or the registration and resale of all of the registrable securities of Newco, and to cause the corresponding registration statement to become effective no later than the third anniversary of the closing of the transactions.

In addition, Newco's certificate of incorporation provides that any shares of the non-voting common stock of Newco will automatically convert into an equivalent number of shares of voting common stock of Newco upon the consummation of an initial public offering of the voting common stock of Newco.

Transfer Restrictions

The Investor Rights Agreement will provide that for three years after the closing of the transactions, each of Monty Bennett, Archie Bennett, Jr., MJB Investments, Mark Sharkey and their permitted transferees (collectively, the "*Covered Investors*") are prohibited from transferring common stock of Newco or Newco Preferred Stock, except to family members and in connection with estate planning, unless the transfer has been approved by an independent committee of the Company Board.

Covered Investors will also be prohibited from transferring the Retained Interest except to family members or to a charitable foundation, unless approved by an independent committee of the Company Board, and provided that the Company failed to exercise its right of first refusal to purchase the Retained Interest on the same terms as the proposed transfer. In each case, assignment of any economic interest (separate from any voting interest) will be permitted.

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Put and Call Options

Preferred Call Option

Pursuant to the Investor Rights Agreement, after the fifth anniversary of the closing of the transactions, Newco will have the option to purchase all or any portion of the Newco Preferred Stock in \$25,000,000 increments on a pro rata basis among all Covered Investors (the "Preferred Call Option") at a price per share equal to the sum of (i) not more than \$25.125, plus (ii) all accrued but unpaid dividends. The purchase price is payable only in cash. The notice of exercise of the Preferred Call Option does not limit or restrict any Covered Investor's right to convert the Newco Preferred Stock into shares of Newco common stock prior to the closing of the Preferred Call Option.

Remington Call Option

The Investor Rights Agreement will provide that after the tenth anniversary of the closing of the transactions, Newco Sub will have an option to require the Covered Investors to sell to Newco Sub the Retained Interest (the "Remington Call Option"). In the event that the Remington Call Option is exercised, the price to be paid will be an amount equal to 110% of the Retained Interests Purchase Price (defined below), and the price will be payable at each Covered Investor's individual election in any combination of:

- (i) cash;
- (ii) a number of shares of Company common stock determined by the greater of (a) the volume-weighted average price of the Company common stock on the business day immediately preceding the notice of exercise of the call option or (b) \$100; or
- (iii) a number of shares of Newco common stock determined by the greater of (a) the volume-weighted average price of the Company common stock on the business day immediately preceding the notice of exercise of the call option or (b) \$100.

The "Retained Interests Purchase Price" is an amount equal to the product of (a) the Multiple (defined below), multiplied by (b) Remington's adjusted earnings before interest and taxes for the prior 12-month rolling period, multiplied by (c) the percentage ownership interest of Remington on a fully diluted basis represented by the Retained Interests. "Multiple" means a factor not less than 10.25 and not greater than 16.25 that will be determined by agreement between the Company and the Covered Investors or, if no agreement is reached, by appraisal and arbitration procedures.

Change of Control Put Option

The Investor Rights Agreement will provide each Covered Investor with the option, exercisable on one occasion, to sell to the Company all of the Retained Interests, Newco common stock (unless an initial public offering of Newco has occurred) and/or the Newco Preferred Stock then owned by such Covered Investor (the "Change of Control Put Option"), during the ten consecutive business day period following the consummation of a Change of Control (as defined below). In the event that a Covered Investor exercises the Change of Control Put Option, the price to be paid to such exercising Covered Investor will be:

- (i) With respect to the Retained Interests, 90% of the Retained Interests Purchase Price, payable at the Covered Investor's election in any combination of:
 - (a) cash;
 - (b) shares of Company common stock determined by the greater of (1) the volume-weighted average price of the Company common stock on the business day immediately preceding the Change of Control or (2) \$100; or

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- (c) a number of shares of Newco common stock determined by the greater of (1) the volume-weighted average price of the common stock of the Company on the business day immediately preceding the date of the Change of Control or (2) \$100.
- (ii) With respect to Newco common stock, payable at the Covered Investor's election in any combination of:
 - (a) cash in an amount per share determined by the volume-weighted average price of the Company common stock on the business day preceding the Change of Control; or
 - (b) a number of shares of Company common stock equal to the number of shares of common stock of Newco to be acquired by the Company.
- (iii) With respect to the Newco Preferred Stock, an amount equal to (1) not more than \$25.125, plus (2) all accrued and unpaid dividends, plus (3) if prior to the fifth anniversary of the closing of the transactions, an additional amount equal to 3% of \$25 per annum for each year, inclusive of the year in which the Change of Control Put Option is exercised, until the fifth anniversary of the closing of the transactions, payable in any combination of:
 - (a) cash;
 - (b) a number of shares of Company common stock determined by dividing such amount by \$120;
 - (c) a number of shares of Newco common stock determined by dividing such amount by \$120; or
 - (d) shares of preferred stock of the Company on a one-for-one basis with terms that are equivalent in all material respects to the Newco Preferred Stock being exchanged.

The \$120 conversion price is subject to adjustment in the event of stock dividends on Newco common stock or any subdivision or combination of Newco common stock.

A "*Change of Control*" means any of the following, in each case that was not consented to, voted for or otherwise supported by Monty Bennett: (a) any person (other than Archie Bennett, Jr., Monty Bennett, MJB Investments, their controlled affiliates, trusts or estates in which any of them has a substantial interest or as to which any of them serves as trustee or a similar capacity, any immediate family member of Archie Bennett, Jr. or Monty Bennett or any group of which they are a member) acquires beneficial ownership of securities of the Company or Newco that, together with the securities of the Company or Newco previously beneficially owned by the first such person, constitutes more than 50% of the total voting power of the Company's or Newco's outstanding securities; or (b) the sale, lease, transfer or other disposition (other than as collateral) of all or a majority of the Company's or Newco's (taken as a whole) assets or income or revenue generating capacity, other than to any direct or indirect majority-owned and controlled affiliate of the Company.

The Bennetts' Noncompetition Agreement

The Investor Rights Agreement will provide that for a period of the later of (i) three years following the closing of the transactions, or (ii) three years following the date Monty Bennett is not the principal executive officer of the Company, each of Archie Bennett, Jr., Monty Bennett, and MJB Investments will not, directly or indirectly:

- (i) engage in, or have an interest in an entity that engages in, the business conducted by Remington on the closing of the transactions anywhere in the United States (excluding certain passive investments and existing relationships);
- (ii) hire or solicit employees of Remington, except pursuant to a general solicitation; or

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- (iii) solicit or entice any clients of Remington.

Voting Limitations at the Company and Newco

The Company

The Investor Rights Agreement will provide that, on matters submitted to a vote of our stockholders, the Covered Investors have the right to vote as they determine, except if, prior to the fourth anniversary of the closing of the transactions, the combined voting power of the Reference Shares (as defined below) of the Company exceeds 25% (plus the combined voting power of any Company common stock purchased after the closing of the transactions in an arm's length transaction from a person other than the Company or a Company subsidiary, including through open market purchases, privately negotiated transactions or any distributions by either Ashford Trust or Ashford Prime to its respective stockholders pro rata) of the combined voting power of all of the outstanding voting securities of the Company entitled to vote, then Reference Shares of the Company representing voting power equal to such excess will be deemed to be "*Company Cleansed Shares*." The Covered Investors will vote Company shares with voting power equal to the voting power of the Company Cleansed Shares in the same proportion as our stockholders vote their shares with respect to such matters, inclusive of the Reference Shares of the Company voted by the Covered Investors.

Newco

On matters submitted to a vote of Newco stockholders, the Covered Investors will have the right to vote as they determine, except if at any time the combined voting power of the Reference Shares of Newco exceeds 25% (plus the combined voting power of any Newco common stock purchased after the closing of the transactions in an arm's length transaction from a person other than Newco or a Newco subsidiary, including through open market purchases or privately negotiated transactions) of the combined voting power of all of the outstanding voting securities of Newco entitled to vote, then Reference Shares of Newco representing voting power equal to such excess will be deemed to be "*Newco Cleansed Shares*." The Covered Investors will vote Newco shares with voting power equal to the voting power of the Newco Cleansed Shares in the same proportion as Newco stockholders vote their shares with respect to such matters, inclusive of the Reference Shares of Newco voted by the Covered Investors.

These voting restriction may be waived by two-thirds majority vote or consent of the independent directors of the Company or Newco, as applicable, that have no personal interest in the matter to be voted upon.

"*Reference Shares*" means all voting securities of the Company or Newco, as applicable, that are (a) beneficially owned by any Covered Investor; (b) beneficially owned by any member of a group of which any Covered Investor is a member; or (c) subject to or referenced in any derivative or synthetic interest that (i) conveys any voting right in the common stock of the Company or Newco, as applicable, or (ii) is required to be, or is capable of being, settled through delivery of common stock of the Company or Newco, as applicable, in either case, that is held or beneficially owned by any Covered Investor or any controlled affiliate or any Covered Investor.

Termination

The Investor Rights Agreement will provide that it terminates on the earliest of (i) the written agreement of the Company and a majority in interest of the Covered Investors, (ii) the fifth anniversary of the closing of the transactions, and (iii) the date on which the Covered Investors no longer own any Retained Interests, Newco common stock or Newco Preferred Stock; provided that operational covenants, the noncompetition agreement, board designation rights, voting limitations and restrictions

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on Newco dividends will last for the time periods provided by their terms and that the call options, put options and the Private Letter Ruling compliance covenant will last indefinitely.

A Covered Investor will automatically cease to be bound by the Investor Rights Agreement at such time as such Covered Investor no longer owns any Retained Interests, any Newco common stock or Newco Preferred Stock.

For additional information on the Investor Rights Agreement and the Limited Partnership Agreement of Remington, see "The Transaction Documents Investor Rights Agreement" beginning on page 86, "The Transaction Documents Limited Partnership Agreement" beginning on page 93, Annex E and Annex F to this proxy statement.

Voting at the Special Meeting

The following parties have voting power with respect to the specified number of shares of the Company's common stock, which represents the specified percent of our outstanding voting power as of March 3, 2016:

Holder	Number of Shares	Voting Power
Monty Bennett	221,172 common shares	11.0%
Archie Bennett, Jr.	85,160 common shares	4.2%
Ashford Trust	598,163 common shares	29.8%
Ashford Prime	194,880 common shares	9.7%
Directors and Officers of the Company (excluding Archie Bennett, Jr.)	326,996 common shares	16.3%

Each of the Remington Sellers and the directors and officers of the Company has informed us that, as of the date of this proxy statement, they intend to vote their shares in favor of each proposal presented to the stockholders at the special meeting.

Ashford Trust and Ashford Prime have informed us that each of their respective boards of directors have delegated the decision as to how to vote on the proposals to special committees composed of independent directors, pursuant to previously-adopted policies that delegate exclusive power to vote the Company shares solely to the independent directors of such boards. These committees have each engaged independent financial advisors and legal counsel to assist them, and as of the date hereof, neither has informed the Company as to how Ashford Trust or Ashford Prime intend to vote.

For additional information, see "Special Factors Intent to Vote" beginning on page 73.

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QUESTIONS AND ANSWERS ABOUT THE SPECIAL MEETING

General Information

Q. *When and where is the special meeting?*

A. The special meeting will be held at 11:00 a.m. Central time, on April 12, 2016, at the Marriott Legacy Town Center, 7121 Bishop Road, Plano, Texas 75024.

Q. *What is the purpose of the special meeting?*

The proposals to be considered by our stockholders at the special meeting are set forth below. In order for the transactions to be consummated, both Proposal 1 and Proposal 2 must be approved. The failure of either proposal to be approved will result in the transactions not being consummated.

Proposal 1: To approve the contribution (the "*Contribution*") of substantially all of the Company's assets and all of the Company's business operations to Newco pursuant to the Transaction Documents.

Proposal 2: To approve the potential issuance of shares of the Company's common stock that may occur pursuant to the Transaction Documents, in one or more of the following events: (a) as consideration for the potential future purchase of the 20% limited partnership interest in Remington retained by the Bennetts; (b) as consideration for the potential future acquisition of the Newco common stock issued to the Bennetts; (c) as consideration for the potential future acquisition of the Newco preferred stock issued to the Remington Sellers; or (d) upon the conversion of preferred stock of the Company that potentially may be issued in exchange for the Newco preferred stock issued to the Remington Sellers (collectively, the "*Share Issuances*").

Proposal 3: To approve an adjournment or postponement of the special meeting, if necessary or appropriate, to solicit additional proxies in favor of the foregoing proposals.

Voting and Voting Procedures

Q. *What shares can be voted at the special meeting?*

A. Holders of our common stock as of the close of business on March 7, 2016, the record date for the special meeting, are entitled to notice of, and to vote at, the special meeting and any postponements or adjournments of the special meeting. Our only outstanding voting equity securities are shares of our common stock. Each share of common stock entitles the holder to one vote. As of the record date, there were 153 shares of common stock outstanding and entitled to vote.

Q. *What is the quorum required for the special meeting?*

A. The representation in person or by proxy of holders of a majority of the issued and outstanding shares of our common stock entitled to vote at the special meeting is necessary to constitute a quorum for the transaction of business at the special meeting. Both abstentions and broker non-votes are counted as present for the purpose of determining the presence of a quorum. If a quorum is not present, the special meeting of stockholders may be adjourned by the chairman of the meeting or by a vote of a majority of the shares represented at the special meeting until a quorum has been obtained.

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Q. *What is the difference between holding shares as a stockholder of record and as a beneficial owner?*

A. Many of our stockholders hold their shares through a stockbroker, bank or other nominee rather than directly in their own names. As summarized below, there are some distinctions between shares held of record and those owned beneficially.

Stockholder of Record: If your shares are registered directly in your name with our transfer agent, Computershare Trust Company, N.A., you are considered the stockholder of record with respect to those shares. As a stockholder of record, you have the right to grant your voting proxy directly to us or to vote in person at the special meeting.

Beneficial Owner: If your shares are held in a stock brokerage account or by a bank or other nominee, you are considered the beneficial owner of the shares held in "street name," and this proxy statement and related materials are being forwarded to you by your broker or nominee, who is considered the stockholder of record with respect to those shares. As the beneficial owner, you have the right to instruct your broker how to vote and are invited to attend the special meeting. However, since you are not the stockholder of record, you may not vote these shares in person at the meeting. Your broker or nominee has enclosed a voting instruction card for your use.

Q. *How can I vote my shares without attending the special meeting?*

A. Whether you hold shares directly as the stockholder of record or beneficially in street name, you may direct your vote without attending the special meeting. You may vote by granting a proxy or, for shares held in street name, by submitting voting instructions to your broker or nominee. In most instances, you will be able to do this by mail, over the Internet or by telephone. Please refer to the summary instructions below or, for shares held in street name, the voting instruction card included by your broker or nominee.

By Mail: If you hold your common stock in your own name as a holder of record, you may instruct the proxies to vote your common stock by signing, dating and mailing the enclosed proxy card in the postage-paid envelope provided. If you provide specific voting instructions, your shares will be voted as you instruct. If you sign the proxy card but do not provide instructions, your shares will be voted "**FOR**" Proposal 1, Proposal 2 and Proposal 3.

By Internet: If you have Internet access, you may vote by accessing the Internet website specified on the enclosed proxy card and following the instructions provided to you.

By Telephone: If you live in the United States or Canada, you may vote by calling the toll-free number specified on the enclosed proxy card and following the instructions when prompted.

Q. *How do I vote my shares in person at the special meeting?*

A. Shares held directly in your name as the stockholder of record may be voted in person at the special meeting. If you choose to do so, please bring proof of identification and request a ballot at the meeting. Even if you currently plan to attend the special meeting, we recommend that you also submit your proxy as described above so that your vote will be counted if you later cannot attend or decide not to attend the special meeting.

Q. *What does it mean if I receive more than one proxy or voting instruction card?*

A. It means you have shares that are registered in different ways or are held in more than one account. Please provide voting instructions for all proxy and voting instruction cards you receive.

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Q. *Can I revoke my proxy?*

A. You may change your proxy instructions at any time prior to the vote at the special meeting. For shares held directly in your name, you may accomplish this by granting a new proxy by Internet, telephone or mail. If shares of common stock are held on your behalf by a broker, bank or other nominee, you must contact them to receive instructions as to how you may revoke your proxy instructions. Proxies may also be revoked by written notice to the Secretary of the Company or by attending and voting in person at the meeting. Attendance at the meeting will not cause your previously granted proxy to be revoked unless you specifically so request. You must meet the same deadline when revoking your proxy as when voting your proxy.

Q. *What vote is required to approve the proposals to be voted upon at the special meeting?*

A. *Proposal 1 (The Contribution):* The proposal to approve the Contribution requires the affirmative "**FOR**" vote of a majority of the shares of our outstanding common stock and entitled to vote at the special meeting.

Proposal 2 (The Share Issuances): The proposal to approve the Share Issuances requires the affirmative "**FOR**" vote of a majority of the votes cast at the special meeting under the NYSE MKT rules.

Proposal 3 (Adjournment or Postponement of Special Meeting): The proposal to approve an adjournment or postponement of the special meeting, if necessary or appropriate, to solicit additional proxies requires the affirmative "**FOR**" vote of a majority of the votes cast at the special meeting under the Company's bylaws.

Q. *What are the effects of not voting or abstaining? What are the effects of broker non-votes?*

A. *Abstentions:* Abstentions, if any, will have the same effect as a vote "**AGAINST**" Proposal 1 and Proposal 2. However, abstentions, if any, will not be considered as votes cast under the Company's bylaws, and accordingly will have no effect on the outcome of Proposal 3.

Broker Non-Votes: Broker non-votes will have the same effect as a vote "**AGAINST**" Proposal 1. Broker non-votes will not be considered present and entitled to vote on, and will not be considered as votes cast, and accordingly will have no effect on the outcome of, Proposal 2 and Proposal 3.

Q. *What is a broker non-vote?*

A. A broker non-vote occurs when a broker holding shares for a beneficial owner does not vote on a particular proposal because the broker does not have discretionary voting power with respect to that item and has not received voting instructions from the beneficial owner. Your broker does not have discretionary authority to vote your shares with respect to Proposal 1 (The Contribution) or Proposal 2 (The Share Issuances), but does have discretionary authority to vote your shares with respect to Proposal 3 (Adjournment or Postponement of the Special Meeting).

Other Matters

Q. *I share an address with another stockholder, and we received only one paper copy of the proxy materials. How can I obtain an additional copy of the proxy materials?*

You may request additional copies of the proxy materials by following the instructions set forth in the section of this proxy statement titled "Other Matters Multiple Stockholders Sharing One Address."

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Q.

What if other matters are presented for consideration at the special meeting?

A.

As of the date of this proxy statement, the Company does not know of any matters that will be presented for consideration at the special meeting other than those matters described in this proxy statement. If any other matters properly come before the special meeting, the proxies solicited hereby will be voted on such matters in accordance with the discretion of the proxy holders named therein.

Q.

Who is soliciting my proxy? Who is paying expenses relating to the solicitation?

A.

The enclosed proxy is solicited by and on behalf of the Company Board. In addition to the solicitation of proxies by use of the mail, officers and other employees of the Company may solicit the return of proxies by personal interview, telephone, e-mail or facsimile. We will not pay additional compensation to our officers and employees for their solicitation efforts, but we will reimburse them for any out-of-pocket expenses they incur in their solicitation efforts. We also intend to request persons holding shares of our common stock in their name or custody, or in the name of a nominee, to send proxy materials to their principals and request authority for the execution of the proxies, and we will reimburse such persons for their expense in doing so. We will bear the expense of soliciting proxies for the special meeting of stockholders, including the cost of mailing.

We have retained MacKenzie Partners Inc. ("*MacKenzie*") to aid in the solicitation of proxies and to verify records relating to the solicitation. MacKenzie will receive a base fee of \$20,000, plus out-of-pocket expenses.

Q.

How can I obtain additional information?

A.

If you would like additional copies of this proxy statement, without charge, or if you have questions about the procedures for voting your shares, please follow the instructions provided in the section of this proxy statement titled "Other Matters Where You Can Find Additional Information."

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FORWARD-LOOKING STATEMENTS

Certain statements and assumptions in this proxy statement contain or are based upon "forward-looking" information and are being made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. These forward-looking statements are subject to risks and uncertainties. When we use the words "will likely result," "may," "anticipate," "estimate," "should," "expect," "believe," "intend," or similar expressions, we intend to identify forward-looking statements. Such statements are subject to numerous assumptions and uncertainties, many of which are outside of our control. Such forward-looking statements include, but are not limited to:

- (i) our business and investment strategy;
- (ii) our understanding of our competition;
- (iii) current market trends and opportunities;
- (iv) projected capital expenditures;
- (v) the parties' expectations regarding the timing, completion and tax treatments of the transactions; and
- (vi) the anticipated benefits from the transactions.

These forward-looking statements are subject to known and unknown risks and uncertainties, which could cause actual results to differ materially from those anticipated, including, without limitation:

- (i) general volatility of the capital markets and the market price of our common stock;
- (ii) changes in our business or investment strategy;
- (iii) availability, terms and deployment of capital;
- (iv) availability of qualified personnel;
- (v) changes in our industry and the market in which we operate, applicable law, interest rates or the general economy;
- (vi) the degree and nature of our competition;
- (vii) the parties' ability to consummate the transactions;
- (viii) the conditions to the completion of the transactions, including the receipt of approval of our stockholders;
- (ix) the regulatory approvals required for the transactions not being obtained on the terms expected or on the anticipated schedule;
- (x)

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the parties' ability to meet expectations regarding the timing, completion and tax treatments of the transactions;

- (xi) the possibility that the parties may not realize any or all of the anticipated benefits from the transactions;
- (xii) disruptions from the transaction may harm relationships with customers, employees and regulators;
- (xiii) unexpected costs may be incurred; and
- (xiv) changes in our stock price prior to the closing of the transactions and following the transactions.

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These and other risk factors are more fully discussed in the section titled "Risk Factors" in this proxy statement and in our Annual Report on Form 10-K, and from time to time, in the Company's other filings with the SEC. The forward-looking statements included in this proxy statement are only made as of the date of this proxy statement. Investors should not place undue reliance on these forward-looking statements. We are not obligated to publicly update or revise any forward-looking statements, whether as a result of new information, future events or circumstances, changes in expectations or otherwise.

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RISK FACTORS

In addition to the other information contained and incorporated by reference into this proxy statement, including the matters addressed in the section entitled "Forward-Looking Statements" beginning on page 26, you should carefully consider the following risks before deciding whether to vote for the proposals. In addition, you should read and consider the risks associated with each of the businesses of the Company and Remington because these risks will also affect the Company on a post-closing basis. Descriptions of some of these risks can be found in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2014, as updated by any subsequent Quarterly Reports on Form 10-Q, all of which are filed with the SEC and incorporated by reference into this proxy statement. You should also read and consider the other information in this proxy statement and the other documents incorporated by reference into this proxy statement. See the section entitled "Other Matters Where You Can Find Additional Information" beginning on page 108 and "Other Matters Information Incorporated by Reference" beginning on page 109.

RISKS RELATED TO THE STRUCTURE OF THE TRANSACTIONS

Following the transactions, the Company will be dependent upon the profitability of Newco, and the failure to receive regular distributions from Newco will adversely affect the availability of cash at the Company.

Following the consummation of the transactions, the Company will be a holding company owning shares of Newco. The Company will conduct no material activities other than activities incidental to holding the shares of Newco. As a result, the Company will be substantially dependent on the ability of Newco and its subsidiaries to fund the cash needs of the Company. If Newco is not able to make cash distributions, we may not be able to fund our cash obligations, and if Newco is less profitable than we anticipate, we may not be able to fund our operating expenses.

Our holding company structure following the transactions will result in structural subordination that may affect our ability to make distributions and payments on our obligations.

Following the transactions, as a result of our holding company structure, we will receive substantially all of our cash from distributions made to us by Newco. Newco's payment of distributions to us may be subject to claims by Newco's creditors and to limitations applicable to Newco under federal and state laws, including securities and bankruptcy laws. Furthermore, our equity interests in Newco and its subsidiaries following the transactions will rank junior to all of the respective indebtedness, whenever incurred, the Newco Preferred Stock, and all equity interests of Newco's subsidiaries in the event of their respective liquidation or dissolution. The right of our stockholders, therefore, to participate in such liquidation or dissolution would be subordinated to the claims of Newco's creditors and to all equity interests of Newco.

The holders of Newco Preferred Stock will have rights that are senior to our rights as a holder of Newco's common stock, which may decrease the likelihood, frequency and amount of dividends to us as holders of Newco common stock, which in turn will affect dividends, if any, declared by the Company and paid to our stockholders.

As part of the consideration for the transactions, Newco will issue all of the Newco Preferred Stock to the Remington Sellers. In addition, the Bennetts will receive Newco non-voting common stock, and the Company will hold all of the Newco voting common stock. We will receive substantially all of our cash from distributions made to us by Newco on the Newco common stock. The Newco Preferred Stock requires that dividends be paid on the Newco Preferred Stock before any distributions can be paid to holders of Newco's common stock and that, in the event of our bankruptcy, dissolution or liquidation, the holders of Newco Preferred Stock must be satisfied before any distributions can be made to the holders of Newco's common stock. In addition, if Newco declares or pays a dividend on its

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common stock, the holders of the Newco Preferred Stock will participate, on an as-converted basis, in such dividend with the holders of Newco's common stock, unless otherwise approved by the holders of at least 66.67% of the shares of Newco Preferred Stock. As a result of the Newco Preferred Stock's superior rights relative the common stock of Newco, including its right to participate in any dividends to the holders of Newco's common stock, our right to receive distributions from Newco is limited and diluted. Moreover, because our rights to dividends from Newco are limited and diluted, we may not be incentivized to cause Newco to declare and pay dividends to us, as holders of Newco common stock.

The extent to which we receive cash from distributions from Newco will in turn determine the likelihood, frequency and amount of dividends, if any, that the Company will declare and pay to our stockholders.

If dividends from Newco to the Company are reduced by federal income taxes, proceeds available for distribution to our stockholders as dividends, if any, would be reduced and our stock price may be adversely affected.

As a result of the transactions, we will receive substantially all of our cash from distributions made to us by Newco. Unless otherwise approved by holders of at least 66.67% of the shares of Newco Preferred Stock, Newco may only make any distributions to us by means of a dividend pro rata to the holders of Newco's common stock. Following the transactions, we will not own sufficient stock in Newco to file federal income tax returns with Newco on a consolidated basis. As a result, we will not be entitled to a 100% dividend received deduction for federal income tax purposes on dividends paid to us by Newco. Rather, in general, we will be required to pay federal income tax on an amount equal to 20% of any dividends paid to us by Newco. Such dividends may also be subject to state income taxes. Accordingly, income taxes payable by us on dividends received from Newco would ultimately result in less proceeds available for distribution as dividends to our stockholders. As a result, the market price of our common stock may be adversely affected.

Part of the consideration for the transactions to the Remington Sellers creates significant cash flows for the Remington Sellers that may create conflicts of interest in the management of the Company and Remington following the transactions.

As part of the consideration for the transactions, the Remington Sellers will receive Newco Preferred Stock and Remington Holdings GP will receive the Newco Sub Promissory Note. Each share of Newco Preferred Stock has a cumulative dividend rate of 6.625% per annum, which dividends are payable in cash quarterly in arrears, and the Newco Sub Promissory Note is payable in 16 consecutive and equal quarterly installments. As a result of this consideration, as well as the Bennetts retaining 20% of the limited partnership interests in Remington, the Remington Sellers and Remington Holdings GP have the right to receive significant cash flow. The Remington Sellers may be incentivized by this consideration to maximize the cash flow of the Company and its subsidiaries, and thus Monty Bennett may have conflicts of interest in making management decisions that might be to the detriment of the Company's long-term strategy and success.

If the Company is considered an "investment company" under the Investment Company Act of 1940 following the transactions, we may incur significant costs and be subject to restrictions on our ability to pursue our fundamental business strategy.

We may incur significant costs and be subject to restrictions on our ability to pursue our fundamental business strategy if the Company is subject to regulation under the Investment Company Act of 1940, as amended (the "*Investment Company Act*"). The Investment Company Act requires registration as an investment company for companies that are engaged primarily in the business of investing, reinvesting, owning, holding or trading securities. Registration as an investment company would subject us to restrictions that would significantly impair our ability to pursue our fundamental

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business strategy of providing asset and property management services. As an investment company, we would be forced to comply with substantive requirements of the Investment Company Act, including:

limitations on our ability to borrow;

limitations on our capital structure;

restrictions on acquisitions of interests in associated companies;

prohibitions on transactions with affiliates;

restrictions on specific investments; and

compliance with reporting, record keeping, voting, proxy disclosure and other rules and regulations.

We do not believe that our ownership of 100% of the voting shares of Newco, a non-wholly owned subsidiary, will subject us to regulation under the Investment Company Act. Our determination of whether we will be an investment company is based on our holding at least a majority of the voting securities of Newco. As a result, we could inadvertently become an investment company if the Bennetts distribute their non-voting shares of Newco, causing those shares to become voting stock of Newco. It is not feasible for us to be regulated as an investment company because application of Investment Company Act regulations are inconsistent with our strategy of providing asset and property management services.

RISKS RELATED TO THE TRANSACTIONS

If the transactions do not occur, we may incur payment obligations to the Remington Sellers.

If the Acquisition Agreement is terminated by the Company as a result of a Company Intervening Event or a Company Superior Proposal, we will be obligated to pay the Remington Holders a termination fee of up to \$6,688,000 plus the actual, documented out-of-pocket costs and expenses actually incurred by the Remington Holders in connection with the Acquisition Agreement and the transactions.

The transactions may not be completed on the terms or timeline currently contemplated or at all. Failure to complete the transactions in a timely manner could negatively affect our ability to achieve the benefits associated with the transactions and could negatively affect our share price and future business and financial results.

The transactions are currently expected to close during the first quarter of 2016, assuming that all of the conditions in the Acquisition Agreement are satisfied or waived. The Acquisition Agreement provides that either the Company or the Remington Sellers may terminate the Acquisition Agreement if the closing of the transactions has not occurred by June 30, 2016. To complete the transactions, our stockholders must approve the Contribution and the Share Issuances. In addition, the Acquisition Agreement contains additional closing conditions, which may not be satisfied or waived. Certain events outside our control may delay or prevent the consummation of the transactions. Delays in consummating the transactions or the failure to consummate the transactions at all may cause us to incur significant additional costs and to fail to achieve the anticipated benefits associated with the transactions. In addition, pursuant to the Acquisition Agreement, both the Company and Remington are subject to certain restrictions on the conduct of their respective businesses prior to completing the transactions. These restrictions may prevent us from pursuing certain strategic transactions, undertaking certain significant capital projects, undertaking certain significant financing transactions and otherwise pursuing other actions that are not in our ordinary course of business, even if such actions would prove beneficial. We cannot assure you that the conditions to the completion of the transactions will be

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satisfied or waived or that any adverse event, development, or change will not occur, and we cannot provide any assurances as to whether or when the transactions will be completed.

Delays in consummating the transactions or the failure to consummate the transactions at all could also negatively affect our future business and financial results, and, in that event, the market price of our common stock may decline significantly, particularly to the extent that the current market price reflects a market assumption that the transactions will be consummated. If the transactions are not consummated for any reason, our ongoing business could be adversely affected, and we will be subject to several risks, including:

the payment by us of certain costs, including termination fees of \$6,688,000 if the Acquisition Agreement is terminated by the Company as a result of a Company Intervening Event or a Company Superior Proposal; and

the diversion of management focus and resources from operational matters and other strategic opportunities while working to consummate the transactions.

In addition, if the transactions are not completed, the Company may experience negative reactions from the financial markets and from its employees and other stakeholders. The Company could also be subject to litigation related to any failure to complete the transactions or to enforcement proceedings commenced against us to compel to perform our obligations under the Acquisition Agreement. If the transactions are not completed, the Company cannot assure its stockholders that these risks will not materialize and will not materially affect our business, financial results and the stock price.

We will incur significant non-recurring costs in connection with the transactions.

We expect to incur a number of non-recurring closing costs associated with the transactions. Under the terms of the Acquisition Agreement, regardless of whether the closing of the transactions occurs, Newco is obligated to pay all costs and expenses, including fees and disbursements of counsel, financial advisors and accountants and one-half of all filing and other similar fees payable in connection with any filings or submissions under the HSR Act and one-half of any transfer, documentary, sales, use, stamp, registration, value added and other such taxes and fees (including any penalties and interest thereon) incurred in connection with the transfer of the Transferred Securities pursuant to the Acquisition Agreement and the other Transaction Documents, and the exchange contemplated pursuant to the contribution agreement between the Company and Newco, setting forth the terms and conditions upon which the Company will contribute substantially all of its assets to Newco, and Newco will assume all of the liabilities of the Company, (including any real property transfer tax and any other similar tax) (collectively, "Transaction Costs") incurred by the Company, Newco, Newco Sub, GP Holding and GP Holding I. If the closing of the transactions occurs, Newco also will assume and pay all Transaction Costs incurred by Archie Bennett, Jr., Monty Bennett, Remington Holdings GP and Remington in connection with the Acquisition Agreement and the transactions, plus all bonuses and other payments made to employees and agents of Remington in connection with the closing of the transactions, up to \$2,750,000 in the aggregate. We expect that approximately \$9.4 million will be incurred to complete the transactions (including an amount of \$2,750,000 which we may need to reimburse Remington at the closing of the transactions), although additional unanticipated costs may be incurred in the integration of Remington into our business. As of March 8, 2016, we have incurred \$5.7 million in nonrecurring costs in connection with the transactions.

The pro forma financial statements are presented for illustrative purposes only and may not be an indication of the Company's financial condition or results of operations following the transactions.

The pro forma financial statements contained in this proxy statement are presented for illustrative purposes only and may not be an indication of the Company's financial condition or results of operations following the transactions for several reasons. The pro forma financial statements have been

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derived from the historical financial statements of the Company and Remington, and adjustments and assumptions have been made after giving effect to the transactions. The information upon which these adjustments and assumptions have been made is preliminary, and these kinds of adjustments and assumptions are difficult to make with accuracy. Moreover, the pro forma financial statements do not reflect all costs that are expected to be incurred by the Company and Remington in connection with the transactions. As a result, the actual financial condition and results of operations of the Company following the transactions may not be consistent with, or evident from, these pro forma financial statements.

The assumptions used in preparing the pro forma financial information may not prove to be accurate, and other factors may affect the Company's financial condition or results of operations following the transactions. Any decline or potential decline in the Company's financial condition or results of operations may cause significant variations in its stock price. Please read "Financial Information Unaudited Pro Forma Financial Statements of Ashford Inc. and Subsidiaries."

The transactions may not be accretive to our stockholders, which could have a material adverse effect on our business, financial condition, and results of operations.

The transactions may not be accretive to our stockholders. While it is intended that the transactions be accretive to our performance metrics (including after taking into account the possible future exchange of the Newco preferred stock into the Company common stock), there can be no assurance that this will be the case, as, among other things, the expenses we assume as a result of the transactions may be higher than we anticipate and we may not achieve our anticipated cost savings from the transactions, or revenue from Remington's business may decrease. The failure of the transactions to be accretive to our stockholders could have a material adverse effect on our business, financial condition and results of operations.

The transactions were negotiated between the Special Committee, which comprises independent and disinterested members of our Board, and Monty Bennett, our chief executive officer and chairman of our Board, and Archie Bennett, Jr., the chairman emeritus of Ashford Trust, and the Bennetts may have different interests than the Company.

The transactions were negotiated with Monty Bennett, our chief executive officer and chairman of our Board, and Archie Bennett, Jr., the chairman emeritus of Ashford Trust. J. Robison Hays, III, one of our directors and our chief strategy officer, reports to Monty Bennett, as do all of our other executive officers, and thus may be considered to be affiliated with the Bennetts. As a result, those officers may have different interests than the Company as a whole. These potential conflicts would not exist in the case of a transaction negotiated with unaffiliated third parties. Moreover, if the Remington Sellers breach any of the representations, warranties or covenants made by them in the Acquisition Agreement or the other Transaction Documents, we may choose not to enforce, or to enforce less vigorously, our rights because of our desire to maintain our ongoing relationship with the Bennetts.

Monty Bennett has interests in the transactions that are different from, and may potentially conflict with, the interests of us and our stockholders.

Monty Bennett, our chief executive officer and chairman of our Board, has interests in the transactions that may be different from, or in addition to, the interests of our stockholders generally and that may create potential conflicts of interest, including:

the payment of consideration in connection with the transactions directly or indirectly to Monty Bennett, and his entry into arrangements relating to the payment of that consideration;

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the Bennetts' board nomination rights to our Board, subject to retaining 20% ownership of the common stock of Newco, and the covenant for the board of directors of Newco to mirror the composition of our Board;

the Bennetts' board nomination rights to the board of directors of Newco Sub, subject to retaining 20% of the limited partnership interests in Remington;

the option of Newco to purchase all or any portion of the Newco Preferred Stock after the fifth anniversary of the closing of the transactions;

the option of Newco Sub to purchase the Retained Interests after the tenth anniversary of the closing of the transactions;

the option of the Remington Sellers to sell to the Company all of their Retained Interests, Newco common stock, and Newco Preferred Stock following the consummation of a change of control of the Company or Newco with a party not affiliated with the Remington Sellers;

the priority of the Newco Preferred Stock to Newco common stock;

the participation of the Newco Preferred Stock in any dividends on Newco common stock; and

the entry or anticipated entry into restrictive covenant agreement with Monty Bennett, that will become effective following the transactions.

In addition, following the transactions, without the approval of the Remington Sellers, the Company, Newco, and Newco Sub may not conduct the Company's business operations outside of Newco or Newco Sub, operate any business other than the property and project management business of Remington, transfer the membership interests of GP Holdings to any entity that is not wholly owned by Newco Sub, dissolve Newco Sub, or permit Newco Sub to incur indebtedness; and without approval of the Remington Sellers, Remington may not alter its property management operations, commence bankruptcy, borrow money, alter its accounting policies, or issue any additional general partnership or limited partnership interests.

Furthermore, following the transactions, the Bennetts will continue to own 20% of the limited partnership interests in Remington and Monty Bennett will remain an executive officer of Remington. The respective roles of the Bennetts in Remington may create additional conflicts of interest in respect of the transactions.

The fairness opinion is subject to qualifications and its valuation of the business acquired may not represent the business's true worth or realizable value.

The fairness opinion is subject to qualifications and its valuation of the business acquired may not represent the business's true worth or realizable value. The opinion delivered to the Special Committee by BMO Capital Markets ("*BMO*") on September 14, 2015, is based on and subject to certain assumptions, qualifications and limitations described in such opinion, and is based on economic and market conditions and other circumstances as they existed and could be evaluated by BMO on the date of such opinion. Changes in our or Remington's operations or prospects or changes in general market or economic conditions since the date of such opinion could, among other things, alter the relevance of this opinion upon which our Board relied in recommending our stockholders approve the transactions.

We may be unable to obtain the regulatory approvals required to complete the transactions.

The consummation of the transactions is subject to various closing conditions, including the issuance of a private letter ruling by the IRS and the expiration or termination of the applicable waiting period under the HSR Act. If these conditions to closing of the Acquisition Agreement are not fulfilled, then the transactions cannot be consummated. Although we do not anticipate any concerns

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from any regulatory authority, such regulatory authorities may determine not to permit the transactions at all or may impose restrictions on the transactions that may harm the Company or Newco if the transactions are completed.

RISKS RELATED TO OUR OPERATIONS AFTER THE TRANSACTIONS

Certain actions of Newco, Newco Sub, and Remington are subject to approval rights of the Remington Sellers and certain of their affiliated individuals or entities.

Following the transactions, until the Newco Sub Promissory Note is paid in full and, thereafter, so long as the Remington Sellers and certain affiliated individuals or entities retain any limited partnership interest in Remington, none of the Company, Newco, or Newco Sub may transfer the membership interests of GP Holdings to any entity that is not wholly owned by Newco Sub without the approval of the Remington Sellers and such affiliated individuals or entities. In addition, following the transactions, so long as the Remington Sellers and certain affiliated individuals or entities retain not less than 20% of the issued and outstanding shares of Newco's common stock, certain actions of the Company, Newco, and Newco Sub are subject to the approval of the Remington Sellers and such affiliated individuals or entities. For example, without such approval:

all material business operations of the Company must be conducted through Newco or Newco Sub;

Newco Sub, GP Holdings and Remington may not acquire or operate any business other than the property and project management business of Remington;

Newco Sub may not be dissolved; and

Newco Sub may not borrow money, except for certain permitted purposes.

In addition, following the transactions, without approval of the Bennetts and certain affiliated individuals or entities, Remington may not:

alter its property management operations;

commence bankruptcy;

borrow money, except for certain permitted purposes;

alter its accounting policies; or

issue any additional general partnership or limited partnership interests, subject to certain exceptions.

These approval rights may impose certain operational restrictions on the management of the Company and its subsidiaries, and, given the conflicts of interest between the Company and the Bennetts in the transactions, the Company and its subsidiaries may not be able to take certain actions deemed appropriate by our management.

The representation of the Bennetts on our Board may increase if Newco fails to make certain dividend payments on the Newco Preferred Stock.

For so long as the Bennetts and certain of their affiliates hold at least 20% of the issued and outstanding shares of Newco's common stock (on an as-converted basis), they are entitled to nominate one individual as a member of our Board, who is initially Monty Bennett. If Newco fails to make two consecutive dividend payments to the holders of the Newco Preferred Stock, then the Bennetts and certain of their affiliates will be

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entitled to nominate three individuals as members of our Board and the size of the Board will be increased by two directors to accommodate these nominations. The

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Bennetts and certain of their affiliates, therefore, would have increased control over our operations and management.

We may not manage the transactions effectively in such a manner that we do not realize the anticipated benefits of the transactions.

We may not manage the transactions effectively. The transactions could be a time-consuming and costly process. The combined company may encounter potential difficulties, including, among other things:

the inability to successfully combine Remington's business with our Company in a manner that permits the combined businesses to operate effectively or efficiently, which could result in the anticipated benefits of the transactions not being realized in the timeframe currently anticipated or at all;

the risk of not realizing all of the anticipated strategic and financial benefits of the transactions within the expected timeframe or at all;

potential unknown liabilities and unforeseen increased expenses, delays, or regulatory conditions associated with the transactions; and

performance shortfalls as a result of the diversion of management's attention caused by completing the transactions and integrating the companies' operations.

For all these reasons, you should be aware that it is possible that the transactions could result in the distraction of management, the disruption of the ongoing businesses or inconsistencies in the each business's operations, services, standards, controls, procedures and policies. Therefore, the failure to plan and manage the transactions effectively could have a material adverse effect on our business, financial condition and results of operations, and we may not realize the anticipated cost-savings benefits.

The Company may, in limited circumstances, provide certain capital to Ashford Prime and Ashford Trust in connection with their asset management services.

The Company has entered into agreements with Ashford Prime and Ashford Trust to provide, in limited circumstances, certain amounts of capital in connection with the acquisition or construction of hospitality facilities by Ashford Prime and Ashford Trust. In exchange for this capital, the Company receives asset management agreements with Ashford Prime and Ashford Trust covering such facilities. Following the transactions, the Company will receive substantially all of its cash from distributions, if any, made by Newco on the Newco common stock. Distributions made by Newco on the Newco common stock are payable after dividends on the Newco Preferred Stock are paid. Distributions made by Newco on the Newco common stock will be dependent upon, among other things, the ability to Remington to generate cash flow sufficient to allow such distributions.

While the agreements with Ashford Prime and Ashford Trust are generally accretive to the Company, the agreements may divert capital that would otherwise be available for other necessary capital expenditures or dividends to stockholders, causing our financial condition, results of operation, cash flow and trading price of our common stock to be adversely affected.

We will become exposed to risks to which we have not historically been exposed, including liabilities of, and business risks inherent to, Remington's business.

The transactions will expose us to risks to which we have not historically been exposed. As a result of the transactions, we will acquire liabilities of Remington and be subject to ongoing liabilities and business risks inherent to the business of Remington. Also, we could be subject to additional liabilities

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as a result of the approximately 7,900 employees who are currently employed by Remington and could subject us to additional potential liabilities that employers commonly face, such as workers' disability and compensation claims, potential labor disputes and other employee-related liabilities and grievances.

Addressing these liabilities also could distract management, disrupt our ongoing business or result in inconsistencies in our operations, services, standards, controls, procedures and policies, any of which could adversely affect our ability to maintain relationships with our lenders, joint venture partners, vendors and employees or to achieve all or any of the anticipated benefits of the transactions.

The acquisition of Remington, including its liabilities, and the incurrence by us of ongoing liabilities and business risks inherent to Remington's business could have a material adverse effect on our business, financial condition, results of operations and ability to effectively operate our business.

Because the management agreements of Remington are subject to termination in certain circumstances, any such termination could have a material adverse effect on our business, results of operations, and financial condition.

The management agreements under which Remington provides services to hotels are subject to customary termination provisions. Any termination of a management agreement could have a material adverse effect on our business, results of operations and financial condition. Poor performance of Remington's business could cause a decline in our revenue, income and cash flow. In the event that Remington's business was to perform poorly, our revenue, income and cash flow could decline. Accordingly, poor performance may deter future investment in the Company.

The market price of our common stock may decline as a result of the transactions.

The market price of our common stock may decline as a result of the transactions if we do not achieve the perceived benefits of the transactions as rapidly or to the extent anticipated by financial or industry analysts, or the effect of the transactions on our financial results is not consistent with the expectations of financial or industry analysts. The transactions are expected to be accretive to our performance metrics, including after taking into account the possible future exchange of the Newco preferred stock into the Company common stock. The extent and duration of any accretion will depend on several factors, including the amount of transaction-related expenses that are charged against our earnings. If expenses charged against earnings are higher than we expected, the amount of accretion in 2016 could be less than currently anticipated and the transactions may not turn out to be accretive (or may be less accretive than currently anticipated). In such event, the price of our common stock could decline.

In addition, the risks associated with implementing our long-term business plan and strategy following the transactions may be different from the risks related to our existing business and trading price of our common stock to be adversely affected.

We depend on our key personnel with long-standing business relationships. The loss of such key personnel could threaten our ability to operate our business successfully.

Our future success depends, to a significant extent, upon the continued services of our management team. In particular, the hotel industry and/or investment experience of Messrs. Monty J. Bennett, Douglas A. Kessler, David A. Brooks, Deric S. Eubanks, Jeremy J. Welter, Mark L. Nunneley and J. Robison Hays, III, and the extent and nature of the relationships they have developed with hotel franchisors, operators, and owners and hotel lending and other financial institutions are critically important to the success of our business. The loss of services of one or more members of our management or investment teams could harm our business and our prospects.

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OTHER RISK FACTORS

Our businesses is and will continue to be subject to the risks described above. In addition, We are, and will continue to be, subject to the risks described in our Annual Report on Form 10-K for the fiscal year ended December 31, 2014, as updated by any subsequent Quarterly Reports on Form 10-Q, each of which is filed with the SEC and is incorporated by reference into this proxy statement. See the section titled "Other Matters Information Incorporated by Reference" beginning on page 109 for the location of information incorporated by reference in this proxy statement.

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SPECIAL FACTORS

Background of the Transactions

On December 15, 2014, the Company Board resolved to form an independent special committee of the Company Board to evaluate and negotiate the terms of any potential acquisition by Ashford of all or a controlling portion of the assets or equity interests of Remington. The Company Board action was in response to indications of interest submitted to the Company by the Bennetts regarding a potential combination of the businesses of the Company and Remington. The Company Board selected from among its independent directors Dinesh P. Chandiramani, Brian Wheeler and Gerald J. Reihsen III as members of the Special Committee, with Mr. Wheeler being appointed chairman, and the directors accepted such appointments. The Company Board was aware that Mr. Wheeler's wife owns a commercial printing company that is occasionally utilized by the Company, Ashford Trust and Ashford Prime for printing needs, for which 2014 total fees paid were \$87,284, with a similar amount expected to be paid during 2015, and it determined that such relationship did not impair the independence of Mr. Wheeler.

Following the selection of members of the Special Committee, the Special Committee determined to engage independent legal counsel and an independent financial advisor. The Special Committee interviewed representatives of multiple law firms and selected Norton Rose Fulbright US LLP ("*NRF*") to serve as legal counsel to the Special Committee and requested that *NRF* submit its terms of engagement.

On January 20, 2015, the Special Committee met to conduct interviews with representatives of three prospective financial advisors, including BMO, and invited representatives of *NRF* to attend. Prior to the financial advisor interview process, *NRF* discussed with the Special Committee legal principles of related-party transactions under Delaware law, including a review of a memorandum prepared by Richards Layton & Finger P.A., Delaware counsel to the Company, and a review of the qualifications of the members of the Special Committee. Thereafter, each of the three financial advisory firms provided a presentation to the Special Committee regarding their respective proposals to be engaged as the Special Committee's financial advisor.

On January 21, 2015, the Special Committee met, with representatives of *NRF* in attendance, to discuss the presentations provided to the Special Committee by the prospective financial advisors and determined to request that BMO submit their terms of engagement. The Special Committee also appointed Mr. Chandiramani as chairman of the Special Committee in place of Mr. Wheeler and reviewed a draft of the resolutions of the Company Board setting forth the authority and powers of the Special Committee as constituted on December 15, 2014, including delegable powers of the Company Board, a statement of purpose and scope of authority. The Special Committee prepared a list of requested revisions that would broaden the scope of its authority and powers for presentation to the full Company Board.

On January 22, 2015, David A. Brooks, COO and General Counsel of the Company, and representatives of *NRF* discussed aspects of the proposed transaction, including the necessity of Ashford Trust receiving the Private Letter Ruling from the IRS as a condition to any transaction, and the draft of an engagement letter received from BMO regarding BMO's engagement as financial advisor to the Special Committee.

Later that day, Mr. Brooks and representatives of *NRF* spoke with representatives of Ernst & Young LLP, tax advisor to the Company, regarding the requirements and terms needed in a request for the Private Letter Ruling.

On January 27, 2015, the Special Committee met with representatives of *NRF* to review the proposed terms of the engagement letter previously provided to the Special Committee by *NRF* and the draft engagement letter provided by BMO. The Special Committee requested that *NRF* forward a

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draft of the BMO engagement letter reflecting the Special Committee's revisions to Mr. Brooks for his comments. Following the receipt of Mr. Brooks' comments, the Special Committee directed NRF to provide the revised draft of the engagement letter to BMO.

On January 30, 2015, the Special Committee and NRF executed a formal agreement setting forth the terms of NRF's engagement as legal counsel to the Special Committee.

On February 2, 2015, Robert W. Baird & Co. ("*Baird*"), financial advisor to the Bennetts, submitted a formal proposal to the Special Committee regarding a potential acquisition of the partnership interests of Remington by the Company (the "*Initial Remington Proposal*"). The Initial Remington Proposal included the following terms:

The acquisition by the Company of 100% of the partnership interests in Remington;

An acquisition price of \$500 million, paid in the form of:

\$250 million in cash;

\$125 million in subordinated notes with a ten year term and an annual interest rate of 8.0%;

\$125 million in a proposed new series of Class A stock to be issued by the Company, paying at least \$9.0 million in annual dividends; and

50,000 shares of a proposed new series of Class B stock to be issued by the Company with 50-to-one voting rights that would be convertible on an one-for-one basis into Class A stock.

Later that day, the Special Committee met with representatives of NRF. The participants discussed the proposed terms of the engagement of BMO and the Special Committee determined to engage BMO as financial advisor to the Special Committee on such terms. The Special Committee also discussed the Initial Remington Proposal and determined to request that BMO commence its financial analysis of Remington and the Initial Remington Proposal.

On February 3, 2015, the Special Committee formally engaged BMO as financial advisor to the Special Committee pursuant to an engagement letter.

On February 4, 2015, the Special Committee met with representatives of NRF and BMO. The participants continued their discussion of the Initial Remington Proposal. The Special Committee directed BMO to schedule a meeting between BMO and Baird to review and discuss the Initial Remington Proposal.

On February 9, 2015, the Special Committee met with representatives of NRF to review a memorandum prepared by NRF regarding revisions proposed by NRF to the draft resolutions of the Company Board empowering the Special Committee. The members of the Special Committee decided to deliberate further regarding such proposed revisions in advance of the full meeting of the Company Board scheduled for late February.

On February 11 and 12, 2015, BMO and NRF conducted on-site financial and legal due diligence at the offices of Remington, including discussions with Mr. Monty Bennett, Sheryl Ransome, Remington's SVP of Accounting, and Rob Haiman, Remington's Senior Vice President Chief Legal Officer.

On February 18, 2015, the Special Committee met with representatives of NRF and BMO. The participants discussed strategic initiatives at affiliated Ashford entities and how the strategic initiatives could affect the business and financial prospects of the Company and Remington. Representatives of BMO then informed the Special Committee about their discussions with representatives of Baird regarding the terms of the pricing and valuation of Remington set forth in the Initial Remington Proposal, including Baird's statement that it expected the Special Committee to make a counter

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proposal. The Special Committee then discussed precedents regarding special committee compensation at other publicly traded companies. The Special Committee then instructed NRF to send Mr. Brooks the information reviewed regarding such compensation precedents, the comments to the Company Board resolutions setting forth the authority and powers of the Special Committee and the results of the preliminary financial analysis provided to the Special Committee by BMO.

On February 19, 2015, NRF sent Mr. Brooks all of the information and documents as requested by the Special Committee the previous day.

On February 20, 2015, Mr. Wheeler raised with Mr. Monty Bennett the Special Committee's desire that as a condition to consummating any transaction, a majority of the voting power of the Company's stockholders, other than the Bennetts and their affiliates, should approve the transaction (the "*Unaffiliated Stockholder Approval*").

On February 27, 2015, the Special Committee met with representatives of NRF. The participants proposed revisions to the Company Board's resolutions setting forth the authority and powers of the Special Committee, including specifically authorizing the Special Committee to pursue other transactions as alternatives to the proposed Remington transaction. The Special Committee then discussed the Initial Remington Proposal and the terms of any counter proposal. The Special Committee determined to review the preliminary valuation analysis of Remington being prepared by BMO before responding to Remington's proposal. Following this discussion, the Special Committee requested that NRF provide the NRF memorandum provided to the Special Committee on February 9 to Mr. Brooks and discuss the extent of the Special Committee's authority and powers with Mr. Brooks. NRF proposed that the Special Committee retain Delaware counsel to assist on matters of Delaware law.

On March 2, 2015, representatives of NRF met with Mr. Brooks to discuss the authority and powers of the Special Committee. They discussed the Special Committee's view that the Special Committee should have the power to pursue alternative transactions. They also discussed the need to set the Special Committee's compensation promptly, and organizational matters regarding the Special Committee. Finally, they discussed the retention of Morris, Nichols, Arshat & Tunnell LLP ("*Morris Nichols*") as legal counsel to advise the Special Committee on matters of Delaware law.

On March 3, 2015, representatives of NRF again discussed with Mr. Brooks the request for making explicit the Special Committee's powers to solicit and receive alternative proposals in the proposed Board resolutions setting forth the authority and powers of the Special Committee.

Later, on the same day, the Company Board adopted resolutions authorizing and empowering the Special Committee to exercise all lawfully delegable powers of the Company Board in accordance with a statement of purpose and authority that included, among other items, the power and authority to solicit, negotiate and evaluate any alternative to the potential transaction with Remington and to engage independent counsel and financial advisors.

On March 11, 2015, the Special Committee held a meeting with representatives of NRF and BMO. The participants reviewed and discussed presentation materials prepared by BMO regarding Remington and the Initial Remington Proposal with representatives of NRF and BMO, and what the Special Committee's response would be, including any counter proposal to the Initial Remington Proposal.

On March 13, 2015, the Special Committee reconvened the meeting and the participants continued their discussion.

On March 18, 2015, BMO, at the instruction of the Special Committee, delivered to Baird a non-binding preliminary term sheet setting forth the terms of the Special Committee's counter-offer for the acquisition of all of the ownership interests of Remington by the Company, which offer reflected an implied value for Remington of \$310 million.

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On March 30, 2015, representatives of NRF spoke with representatives of Baker Botts LLP ("*Baker Botts*"), legal counsel to the Bennetts, regarding a potential transaction and the status of legal due diligence review of Remington.

On March 31, 2015, Mr. Reihsen spoke with Mr. Monty Bennett regarding the terms of the counter-offer for the proposed transaction.

On April 1, 2015, representatives of NRF and Baker Botts discussed the Company's IRS consultation regarding the Private Letter Ruling request.

On April 2, 2015, the Special Committee, Mr. Monty Bennett, Mr. Brooks and representatives of NRF, Baker Botts, BMO and Baird met to discuss the Initial Remington Proposal and the Special Committee's counter-offer, including the structure of the proposed transaction. Mr. Monty Bennett made a presentation supporting a \$500 million valuation for Remington and a summary of potential Ashford Trust transactions that would positively impact the valuation of Remington. The Special Committee and BMO requested additional financial information of Remington for review to determine whether to revise any of the assumptions and components in BMO's valuation analysis and financial projections for Remington. Mr. Monty Bennett informed the Special Committee that he and his father, Mr. Archie Bennett, Jr., would only consider a transaction that satisfied the following key requirements:

The transaction must permit the Bennetts to maintain a 20% limited partnership interest in Remington;

The transaction consideration received by the Bennetts must be tax free to the Bennetts; and

As the transaction did not include a significant cash payment to the Bennetts as part of the transaction consideration, the transaction consideration must be structured to provide a minimum level of annual cash flow to the Bennetts from the equity consideration to be issued to the Bennetts.

On April 10, 2015, the Special Committee, Mr. Monty Bennett, Mr. Haiman and representatives of NRF and Baker Botts discussed the Unaffiliated Stockholder Approval. Mr. Monty Bennett explained that by a resolution of the board of directors of Ashford Trust, the directors of Ashford Trust that had been deemed "independent" under applicable stock exchange rules would determine how to vote the shares of the Company's common stock held by Ashford Trust. Because the decision on how Ashford Trust would vote its shares of the Company's common stock was to be determined by these directors, Mr. Monty Bennett suggested that Ashford Trust be deemed a stockholder not affiliated with the Bennetts for the purposes of the Unaffiliated Stockholder Approval. The participants also discussed that a transaction would require Ashford Trust to divest a significant portion of its ownership interest in Ashford to an ownership position of no more than 10% of the outstanding shares of the Company's common stock in order for Ashford Trust to satisfy certain REIT qualification tests under the Code. Mr. Monty Bennett stated that to accomplish this, it was likely that Ashford Trust would either sell a material portion of its stock in the Company to Ashford Prime or distribute a material portion of its stock in the Company to Ashford Trust's stockholders. Mr. Monty Bennett further discussed the potential for establishing special committees at both Ashford Trust and Ashford Prime to enable both companies to vote their Company shares as stockholders unaffiliated with the Bennetts for the purposes of the Unaffiliated Stockholder Approval.

On April 14, 2015, the Special Committee (other than Mr. Chandiramani), met with representatives of NRF. The participants discussed the valuation analysis regarding Remington provided to the Special Committee by Baird. Following such discussion, the Special Committee instructed BMO to hold discussions with Remington's management to gather information to enable the Special Committee to further evaluate the projections included in Baird's valuation materials.

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On April 21, 2015, representatives of NRF discussed with Mr. Monty Bennett, Mr. Haiman and Baker Botts the background of, and the Bennetts' relationships with, the directors of Ashford Trust and Ashford Prime that had been deemed "independent" under applicable stock exchange rules. The purpose of the discussion was to explore establishing special committees of the board of directors at Ashford Trust and Ashford Prime that would be given the power to vote the shares of the Company's stock held by each such entity with respect to any transaction between the Company and Remington. Mr. Monty Bennett identified directors he believed were disinterested for the purposes of the proposed transactions and should be considered to be members of the proposed respective special committees.

On April 23, 2015, the Special Committee and BMO held a series of meetings, both among themselves and with Remington's management, regarding BMO's financial analysis of Remington, including the need to collect additional information regarding Remington's business prospects in order to model Remington's financial projections and to further evaluate the value of Remington.

On April 28, 2015, the Special Committee and representatives of NRF and BMO discussed BMO's financial analysis of Remington, including an overview of financial projections prepared by Remington based on assumptions that Ashford management believed were reasonable and that reflected Ashford management's best available estimate of acquisitions by Ashford Trust and Ashford Prime at such time. BMO's further analysis, taking into account the additional information provided by Remington, supported the Special Committee making an increased offer to the Bennetts that reflected an implied value for Remington in the range of approximately \$400 to \$420 million.

On April, 29, 2015, the Special Committee communicated to Mr. Monty Bennett that the Special Committee would entertain negotiations for the acquisition of 80% of the limited partnership interests in Remington and the general partnership interests in Remington by the Company on a tax free basis (other than with respect to a limited amount of cash or notes to be received) for consideration that reflected an implied value for Remington of \$408 million.

On May 1, 2015, the Special Committee met with representatives of NRF. The participants discussed strategies for structuring a transaction to combine Remington's and the Company's businesses in a manner that would be acceptable to the Company and also meet the key requirements of the Bennetts. The participants further discussed the inclusion of Ashford Trust and Ashford Prime as stockholders unaffiliated with the Bennetts for purposes of the Unaffiliated Stockholder Approval.

On May 4, 2015, Mr. Wheeler and representatives of BMO discussed indications from Baird regarding the implied value of Remington that would be set forth in a counter-offer to be submitted by Remington to the Special Committee.

On May 6, 2015, Remington submitted a term sheet to the Special Committee setting forth the structure and terms of a proposed transaction whereby the Company would acquire an 80% limited partnership interest in Remington and 100% of the general partnership interests in Remington in exchange for consideration of approximately \$342 million, which reflected an implied value of \$428 million for Remington. The proposed structure utilized the creation of Newco as a newly formed subsidiary of the Company and Newco Sub as a wholly owned subsidiary of Newco. The consideration proposed was a \$10 million promissory note paid over four years; \$250 million in convertible preferred stock, paying dividends at a rate of 8.0% per annum, to be issued by Newco; and \$80 million in common stock to be issued by Newco. The proposal also contemplated the Company contributing substantially all of its business to Newco and Newco would, in turn, contribute the acquired Remington limited partnership interests to Newco Sub, which would then acquire the general partnership interest in Remington directly. The proposed structure was intended by Remington to largely achieve the objectives of the Company and the Bennetts (including the requirements of the Bennetts described by Mr. Monty Bennett on April 2) and to comply with the terms of the Private Letter Ruling request.

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Later that day, the Special Committee met with representatives of NRF and BMO. The participants discussed the terms and structure of the counter-offer submitted by Remington, including the form and amount of consideration and preliminary financial analysis implied by the counter-offer. The participants then proposed a list of issues to be discussed with Remington and its advisors regarding the proposal.

On May 8, 2015, the Special Committee, Mr. Monty Bennett and representatives of BMO, NRF and Baker Botts discussed the term sheet submitted by Remington on May 6. The parties discussed the Bennetts' key requirements to structure a transaction that would continue the annual cash flow they have been receiving from Remington, allow them to maintain some level of control over the business of Remington and have the transaction consideration be tax free to them. The parties then discussed the legal structure of the proposed transaction, and the form and amount of the proposed consideration to be paid to the Bennetts and Remington Holdings GP.

On May 11, 2015, representatives of BMO and NRF met with representatives of Baird and Baker Botts to solicit additional information regarding the structure and form of consideration set forth in the term sheet submitted by Remington on May 6.

Later that same day, the Special Committee met with representatives of NRF and BMO. The participants discussed the counter-offer term sheet submitted by Remington on May 6, including the proposed structuring of the transaction. Issues raised included the transferring of all of the Company's business to a subsidiary that would not be wholly-owned by the Company, and the implications of tax and securities laws, including the Investment Company Act of 1940, as amended. The participants then discussed revising the term sheet to reflect a transaction proposal by the Special Committee, which proposal would include the elimination of debt-like features to the preferred stock and a valuation consistent with the Special Committee's prior valuation. Finally, the participants discussed issues related to considering Ashford Trust and Ashford Prime as being unaffiliated with the Bennetts for purposes of voting on the proposed transaction.

On May 12, 2015, representatives of NRF and Baker Botts discussed issues regarding the structuring of the transaction and the terms of the preferred stock to be issued by Newco as part of the proposed transaction consideration.

On May 13, 2015, Remington submitted a term sheet to the Special Committee setting forth the structure and terms discussed between NRF and Baker Botts on the previous day, which reflected the revisions discussed between the Special Committee, NRF and BMO on May 11.

On May 14, 2015, Mr. Reihsen and representatives of NRF and Morris Nichols discussed legal standards of review and other legal principles applying Delaware law, and the implications if Ashford Trust and Ashford Prime were treated as stockholders unaffiliated with the Bennetts for the purposes of the Unaffiliated Stockholder Approval.

On May 18, 2015, the Special Committee met with representatives of NRF and BMO. BMO provided a financial presentation to the Special Committee regarding the structure and form of consideration of the proposed transaction with Remington. The participants then discussed structuring issues, including the amount of consideration and tax and Investment Company Act implications.

On May 20, 2015, the Special Committee met with representatives of NRF and BMO. BMO provided a financial presentation to the Special Committee regarding the structure of the proposed transaction with Remington and the form and amount of consideration to be offered. The presentation included the dilutive effect of the preferred and common shares proposed to be issued by Newco on the Company's outstanding common stock held by stockholders other than the Bennetts and their affiliates. NRF then discussed legal standards of review and other legal principles applying Delaware law, as well as the implications if Ashford Trust and Ashford Prime were treated as stockholders not affiliated with the Bennetts with respect to the Unaffiliated Stockholder Approval. The Special

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Committee determined to provide a revised term sheet to Remington setting forth the Special Committee's transaction proposal, which was for an 80% limited partnership interest in Remington and 100% of the general partnership interests in Remington for approximately \$334 million in consideration, reflecting an implied value for Remington of approximately \$418 million. The terms included preferred stock as part of the consideration in the amount of \$160 million with a dividend of 6.5% per annum, but did not include the Unaffiliated Stockholder Approval as a condition to the consummation of the transactions. The Special Committee also instructed NRF to begin drafting the principal transaction documents that set forth the Special Committee's proposal.

On May 26, 2015, NRF sent working drafts of an acquisition agreement and investor rights agreement to the Special Committee for their review and comment.

On May 27, 2015, the Special Committee met with representatives of NRF and BMO. BMO updated the Special Committee on their conversations with Baird regarding the proposed transaction terms, including the desire of the Bennetts and Remington Holdings GP to receive a minimum amount of annual cash flow from the preferred stock and promissory note they would receive in the proposed transaction. BMO then summarized for the Special Committee the results of its financial analysis of Remington and discussions with Remington's management regarding management's financial projections. The participants then discussed the NRF working drafts of the acquisition agreement and investor rights agreement.

On June 6, 2015, the Special Committee met with representatives of NRF and BMO. BMO reviewed financial considerations regarding the proposed transaction with Remington. BMO described the estimated annual cash flow that would be generated by the form and terms of the consideration proposed by the Special Committee. Mr. Reihsen and Mr. Wheeler then informed the participants about separate conversations with the Bennetts regarding the Special Committee's proposed transaction consideration. Following that discussion, the Special Committee resolved to submit to the Bennetts and their advisors the Special Committee's current proposal as set forth in the initial draft transaction documents prepared by NRF; to engage Riveron Consulting LLC ("*Riveron Consulting*") to perform accounting due diligence on Remington; and to amend the terms of NRF's engagement to include drafting and negotiating documentation regarding the proposed transaction.

On June 10, 2015, NRF sent the Special Committee's term sheet setting forth its proposal and initial drafts of the acquisition agreement, investor rights agreement and preferred stock certificate of designation to Baker Botts and the Bennetts for their review. The documents reflected aggregate consideration in the amount of \$334 million for an 80% limited partnership interest in Remington and 100% of the general partnership interests in Remington, which would be paid in the form of a \$10 million promissory note, \$200 million in Newco preferred stock with a 7.25% dividend per annum, and \$124 million in Newco nonvoting common stock. As consideration for the contribution of all of its assets to Newco, the Company would receive Newco voting common stock equal in number to the shares of Company common stock issued and outstanding. The Bennetts would have control rights with respect to certain aspects of Newco, Newco Sub and Remington by virtue of the rights inherent in the preferred stock to be issued to them, the 20% limited partnership interest in Remington to be retained by them, as well as contractual rights set forth in the investor rights agreement. Terms included (i) the requirement that Newco become a public company within three years after closing; (ii) non-compete and non-solicit covenants binding on the Bennetts; (iii) a fiduciary out termination right for the Company; (iv) the voting power of the Bennetts at the Company would be limited to pre-transaction levels; (v) closing conditions including the approval of the transactions by a majority of the voting power of the Company's stockholders; and (vi) certifications by Mr. Monty Bennett, in his capacity as the Chief Executive Officer of the Company, that the representations and warranties made by the Company would be true and correct as of the execution date of the transaction documents and also as of the date the transactions were consummated. Per the instructions of the Special Committee, the draft transaction documents did not require the Unaffiliated Stockholder Approval.

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On June 18, 2015, the Special Committee met with representatives of NRF and BMO. BMO reviewed with the Special Committee its financial analysis with respect to the proposed transaction with Remington. BMO also provided the Special Committee a comparison of the aggregate consideration to be paid to the Bennetts and Remington Holdings GP, and the components thereof, set forth in the previous proposals generated both by the Special Committee and the Bennetts, including the estimated annual amount of cash flow that would be paid to the Bennetts and Remington Holdings GP based upon an analysis of aggregate cash flows estimated to be generated by the Company following the consummation of the transactions provided by Baird on June 15, 2015. The Special Committee also considered additional information on the Ashford Prime platform, for which the Company and Remington provide management services, and the potential impact on the Company's and Remington's businesses. The Special Committee requested that BMO and management further update the financial analysis and preliminary valuation of Remington for its consideration.

On June 19, 2015, Baker Botts provided a revised draft of the acquisition agreement to NRF. The revised draft included, among other revisions, substantially reduced representations and warranties to be made by the Bennetts and expanded representations and warranties to be made by the Company.

On June 22, 2015, representatives of NRF met with Mr. Wheeler to review a list of issues identified by NRF in the draft transaction documents, which Mr. Wheeler intended to discuss with Mr. Monty Bennett. The issues included the following:

whether the Company would have a fiduciary out termination right that included both superior proposals and intervening events;

whether the Bennetts would be able to increase their voting power at the Company;

whether the Company should make substantive representations and warranties to, or indemnify, the Bennetts, including Mr. Monty Bennett, the Chairman and CEO of the Company;

whether a stockholder vote on the transactions would be required under Delaware law and NYSE MKT regulations;

whether the Company would have a long-term noncompetition agreement from the Bennetts;

the amount and form of the consideration to be paid to the Bennetts upon exercise of the put and call rights for the equity interests to be issued to them;

whether the Bennetts would make joint and several representations and warranties to the Company;

the amount of a Company termination fee, if any, that would be payable to the Bennetts if the Company terminated the acquisition agreement and consummated a superior offer with a third party;

whether the Bennetts' put right with respect to the equity interests to be issued to them would be exercisable upon a substantial change in the composition of the Company Board;

whether the Company's call right with respect to the equity interests in Newco to be issued to the Bennetts would also apply to all of their retained 20% limited partnership interests in Remington, whether or not still held by the Bennetts; and

whether the back office services historically provided by Remington to the Bennetts should continue, and on what terms, following the consummation of the transaction.

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Later that day, Baker Botts provided revised drafts of the preferred stock certificate of designation and investor rights agreement to NRF. The revised drafts included, among other revisions, a put right in favor of the Bennetts and their permitted transferees for the Newco equity and retained 20% limited

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partnership interests in Remington that would be triggered upon a change of control of the Company, including a substantial change in the composition of the Company Board.

On June 24, 2015, representatives of NRF spoke with representatives of Baker Botts and Mr. Haiman regarding the terms set forth in the draft transaction documents. The discussions included:

The parties agreed that a fiduciary out termination right for the Company in the event of an intervening event or an unsolicited superior offer was acceptable to the Bennetts; however, they did not agree upon an intervening event termination right in favor of the Company.

The parties agreed that a limitation on the Bennetts' voting rights with respect to the Company would be acceptable, but they did not agree on the percentage limit nor on which persons would be included in the Bennetts' controlled group for such purpose.

The parties agreed that the contribution of all of the Company's assets to Newco would require the approval of the Company's stockholders at a special meeting of stockholders.

The parties discussed the termination fee the Company would be required to pay to the Remington Holders if the acquisition agreement were terminated by the Company based upon the fiduciary out. NRF expressed the Special Committee's view that a termination fee should be no more than 1% of the proposed transaction value. Baker Botts and Mr. Haiman expressed the Bennetts' desire for a termination fee in the range of 3% to 5% of the transaction value.

The parties discussed whether the Bennetts would receive any securities issued by Newco that would have voting rights, and, if so, whether the Bennetts would be subject to a limitation on voting power at Newco.

The parties discussed whether the Company would indemnify the Bennetts for breaches by the Company, and NRF expressed the Special Committee's belief that such indemnification was inappropriate because the public stockholders should not bear the economic burden of indemnifying the Bennetts for breaches of representations made by the Company, because Mr. Monty Bennett, in his capacity as Chairman and Chief Executive Officer of the Company, has substantial management responsibility for, and knowledge of, the operations of the Company.

The parties discussed the scope of the non-compete that would restrict the Bennetts. Baker Botts and Mr. Haiman proposed a five year term with an additional two years from Mr. Monty Bennett's termination of employment with the Company and that, with respect to exclusivity of business, if the Company declined an opportunity to acquire a lodging property, the Bennetts would be permitted to acquire the property, without any requirement to use Remington as the manager.

With respect to the 20% limited partnership interest in Remington to be retained by the Bennetts, for the purposes of the put right exercisable upon a change of control, Baker Botts and Mr. Haiman outlined a proposal using a fixed multiple of annual EBITDA to determine the consideration to be paid.

With respect to the investor rights agreement, Baker Botts and Mr. Haiman proposed that the call right for the Newco equity to be issued to the Bennetts would become exercisable by Newco after five years, but would only be exercisable for cash consideration and not for common stock of the Company.

The equity transfer restrictions binding the Bennetts were substantially agreed to as drafted, subject to the Bennetts being able to freely transfer their equity interests for estate planning purposes.

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The parties did not resolve the amount of net working capital required to be maintained at Remington.

The parties did not resolve the conversion premium to be paid by the Bennetts if Newco exercised its call right for its securities issued in the transaction.

On July 10, 2015, the Special Committee met with representatives of NRF and BMO. The Special Committee received an update from Riveron Consulting, financial due diligence advisor to the Special Committee, on the accounting due diligence on Remington performed by them. Mr. Wheeler then provided a summary of the status of ongoing discussions between himself and Mr. Monty Bennett with respect to the terms and structure of the proposed transaction with Remington.

On July 13, 2015, representatives of NRF met with representatives of Baker Botts and Mr. Haiman regarding outstanding issues arising from the most recent draft transaction documents. The parties discussed put and call mechanics. Mr. Haiman described for the parties agreements, arrangements and understandings raised during the due diligence review of Remington, including leased office space, the Marietta, Georgia managed location being operated through a limited partnership and Ashford Investment Management, LLC, an investment advisor registered with the SEC, which manages investments on a discretionary basis for certain managed accounts and private investment funds, and which is partially owned by Mr. Monty Bennett.

On July 16, 2015, NRF provided a revised draft of the acquisition agreement to Baker Botts, based upon the discussions with Baker Botts and Mr. Haiman and comments provided by the Special Committee. Among other changes to the previous Baker Botts draft, the revised draft included a termination fee payable by the Company of 1% of the proposed transaction value, substantially increased the breadth of the representations and warranties made by the Bennetts and reduced the breadth of the representations and warranties made by the Company. In addition, the revised draft eliminated the indemnity provisions for breaches of the agreement, thereby not requiring contractual indemnity as the sole and exclusive remedy and allowing the parties to pursue all remedies available under applicable law. The revised draft did, however, maintain dollar limitations on the amount of damages recoverable for breaches of representations and warranties with both a deductible and cap.

On July 19, 2015, NRF provided a revised draft of the investor rights agreement to Baker Botts, which had been revised based upon the discussions with Baker Botts and Mr. Haiman and comments provided by the Special Committee.

On July 21, 2015, NRF provided a revised draft of the preferred stock certificate of designation to Baker Botts, which had been revised based upon the discussions with Baker Botts and Mr. Haiman and comments provided by the Special Committee.

On July 22, 2015, representatives of NRF met with representatives of Baker Botts and Mr. Haiman to further discuss open items in the draft transaction documents, as well as notes prepared by Mr. Monty Bennett summarizing his understanding of agreements and open items resulting from discussions between himself and Mr. Wheeler. Discussions included the scope of the non-compete that would be binding on the Bennetts and the duration of transfer restrictions that would be binding on the Newco equity issued to the Bennetts. In addition, Mr. Haiman provided additional information regarding items raised in due diligence on Remington, including existing business agreements and arrangements between Remington and the Company.

On July 25, 2015, Baker Botts provided to NRF revised drafts of the acquisition agreement, investor rights agreement and certificate of designation for the Newco preferred stock based upon discussions with NRF and comments provided by the Bennetts. Among other changes, the revised draft of the investor rights agreement provided the Bennetts with more lenient equity transfer restrictions, but included the concept of a right of first refusal in favor of the Company with respect to the 20% limited partnership interest in Remington retained by the Bennetts.

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On July 28, 2015, representatives of NRF and Baker Botts discussed open items of the terms set forth in the draft transaction documents related to taxes.

On July 29, 2015, representatives of NRF and Baker Botts continued discussions on open items of the terms of the transaction set forth in the draft documents.

On July 30, 2015, the Special Committee met with NRF. NRF provided a summary of the unresolved items based on recent discussions with Baker Botts, including the \$100 per share valuation of the Company's common stock implied by the transaction consideration, put and call provisions applicable to the Newco equity to be issued to the Bennetts, the fiduciary out termination right for the Company, equity transfer restrictions binding on the Bennetts, and voting restrictions regarding the Company's common stock to be imposed upon the Bennetts. The participants then discussed the progress and status of on-going negotiations.

Later that same day, Mr. Wheeler and representatives of NRF discussed with Baker Botts, Mr. Haiman and Mr. Monty Bennett the draft transaction documents. The discussions included:

The terms of the Company's fiduciary out termination right.

The duration and the recipients of the control rights associated with the Newco preferred stock. It was agreed that the control rights would not be embedded rights of the preferred stock, but contractual rights of specified holders that would expire. Therefore, it was agreed that the provisions would be deleted from the preferred stock certificate of designation and included in the investor rights agreement so that they would be subject to contractual expiration and transfer restrictions.

The Bennetts' position that as part of their on-going cash flow requirement in the transaction, they had assumed receiving at least five years of dividends on the Newco preferred stock. Therefore, they requested an additional make-whole dividend in the event the put right in favor of the Bennetts was exercised prior to the fifth anniversary of the closing of the proposed transaction, which would provide the Bennetts with their expected five year cash flow.

The terms and level of a voting limitation on the Bennetts' ability to vote their shares of the Company's common stock, including subsequently acquired shares of the Company's common stock that may be issued to the Bennetts as a result of the exercise of the put right or call right set forth in the transaction documents. The level of voting limitation was initially proposed to be 20.7% of the voting power of the issued and outstanding common stock of the Company based on the Bennetts' and their affiliates' current holdings. Mr. Monty Bennett proposed a four year term for such restriction.

Whether the proposed floating conversion ratio with respect to the Company's common stock that could potentially be issued upon the exercise of the put right or call right would result in a "future priced security" under the NYSE MKT rules.

The payment terms if the Company exercised its right of first refusal with respect to any proposed transfer of the 20% limited partnership interest in Remington retained by the Bennetts.

The duration of the equity transfer restrictions binding on the Bennetts, including expiration by the passage of time and expiration upon the occurrence of specified events.

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Later that same day, NRF provided revised drafts of the acquisition agreement, investor rights agreement and certificate of designation to Baker Botts, which had been revised based upon the discussions among the parties earlier that day.

On August 1, 2015, Baker Botts provided revised drafts of the acquisition agreement and preferred stock certificate of designation to NRF, which had been revised based upon Baker Botts' consultation with the Bennetts.

Later that same day, representatives of NRF and Baker Botts and Mr. Haiman discussed open items and comments to the acquisition agreement provided by Baker Botts.

On August 2, 2015, Baker Botts provided revised drafts of the acquisition agreement and the investor rights agreement to NRF, which had been revised based upon the parties' discussion on August 1 and Baker Botts' subsequent consultation with the Bennetts. Among other revisions, the revised draft of the acquisition agreement included a termination fee payable by the Company of 3% of the proposed transaction value, and introduced a fiduciary out termination right in favor of the Bennetts, designed to mirror the Company's fiduciary out termination right, and an equivalent termination fee that would be payable by the Company to the Bennetts of 3% of the proposed transaction value.

On August 3, 2015, NRF provided a revised draft of the investor rights agreement to Baker Botts based upon NRF's consultation with the Special Committee.

On August 4, 2015, NRF provided revised drafts of the acquisition agreement, investor rights agreement and preferred stock certificate of designation to Baker Botts. Among other revisions, the drafts eliminated the fiduciary out termination right and related termination fee in favor of the Bennetts that was introduced in the draft received from Baker Botts on August 2.

That same day, Mr. Brooks informed the Special Committee that Ashford Prime had entered into an agreement to acquire, on August 5, 2015, 174,983 shares of the Company's common stock in a block trade from an unaffiliated third party, equivalent to approximately 8.8% of the Company's common stock then outstanding, at a purchase price equal to \$95.00 per share.

On August 5, 2015, Baker Botts provided a revised draft of the acquisition agreement to NRF. Among other changes, the revised draft qualified the representations and warranties made by the Bennetts to eliminate liabilities incurred by Remington in its capacity as an agent conducting management services.

Later that same day, Mr. Wheeler, representatives of NRF, Mr. Monty Bennett, Mr. Haiman and representatives of Baker Botts discussed the open items, progress and status of the draft transaction documents circulated over the past few days.

On August 6, 2015, Baker Botts provided NRF with an initial draft of Remington's disclosure schedules to the representations and warranties set forth in the acquisition agreement.

Later that same day, representatives of NRF and Baker Botts discussed tax matters arising from the provisions in the draft transaction documents, with a focus on the tax free treatment of the transaction consideration for the Bennetts.

Later that same day, Mr. Wheeler, representatives of NRF, Mr. Haiman and representatives of Baker Botts discussed the revised drafts of the transaction documents circulated over the past few days.

That evening Mr. Haiman provided revisions to the draft representations and warranties proposed to be made by the Bennetts in the acquisition agreement. The draft revisions narrowed the limitations of the Bennetts' representations and warranties regarding Remington's liability as an agent in the performance of management services.

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On August 7, 2015, NRF provided Baker Botts with drafts of the acquisition agreement and investor rights agreement per the parties' discussion on August 6, and an initial draft of the proposed Remington limited partnership agreement.

On August 9, 2015, Baker Botts provided a revised draft of the acquisition agreement and Remington limited partnership agreement to NRF, based upon consultation with the Bennetts. Among other revisions, the drafts included, as a condition to the Bennetts' obligations to consummate the transactions, their receipt of a satisfactory opinion of their tax counsel that (i) the exchange of certain specified securities of Remington for Newco common stock and Newco preferred stock in the transaction will qualify as a tax-free exchange under the Code, (ii) the Newco preferred stock will not be treated as nonqualified preferred stock (within the meaning of the Code), and (iii) the Bennetts will not recognize any taxable gain or income as a result of such exchange.

On August 13, 2015, Baker Botts provided to NRF drafts of the acquisition agreement, investor rights agreement, preferred stock certificate of designation, Remington limited partnership agreement and Remington's disclosure schedules to the acquisition agreement. Baker Botts informed NRF the drafts constituted the best and final offer of the Bennetts and were not subject to negotiation. Among other revisions, the drafts retained the conditions to the Bennetts' obligations to consummate the transactions set forth in the August 9 drafts, including a fiduciary out termination fee in favor of the Remington Holders of 2% of the proposed transaction value, plus out-of-pocket costs and expenses actually incurred by the Remington Holders in connection with the negotiation of the proposed transaction.

On August 19, 2015, the Special Committee met with representatives of NRF and BMO. The participants discussed the terms of the drafts provided by Baker Botts that constituted the best and final offer of the Bennetts. The Special Committee then provided NRF with a list of terms to which the Special Committee did not intend to agree, and directed NRF to prepare a summary of such terms for the Special Committee's use in approaching Mr. Monty Bennett to engage in further discussions.

On August 21, 2015, NRF provided the Special Committee with the requested summary, which Mr. Wheeler then provided to Mr. Monty Bennett.

On August 25, 2015, the Special Committee met with NRF. The participants discussed the summary of terms previously prepared by NRF.

Prior to a planned evening meeting of the Special Committee and Mr. Monty Bennett, Baker Botts provided NRF with revised drafts of the acquisition agreement, investor rights agreement, preferred stock certificate of designation and Remington limited partnership agreement, which reflected the Bennetts' proposed responses to the NRF summary provided by Mr. Wheeler to Mr. Monty Bennett on August 21. Baker Botts informed NRF that Mr. Monty Bennett intended to provide the revised drafts to the members of the Special Committee during the meeting scheduled for that evening.

That evening all members of the Special Committee met with Mr. Monty Bennett and Mr. Haiman to discuss the summary of terms prepared by NRF and the Bennetts response. Discussions included:

The Bennetts wanted to nominate at least one member of the three member board of directors of Newco Sub. The Special Committee agreed, provided that the directors of Newco Sub were selected from the independent members of the Company's board of directors.

The Newco nonvoting common stock to be received by the Bennetts would not automatically convert into voting common stock after three years, as had been requested by the Bennetts.

The Company would pay in cash for up to \$2,750,000 of the Bennetts' transaction costs incurred in connection with the transaction in exchange for an equivalent reduction in the transaction consideration, to be deducted from the Newco nonvoting common stock to be issued to the Bennetts at a valuation of \$100 per share.

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There would be no purchase price collar on the Company's right of first refusal regarding the 20% retained Remington limited partnership interests.

The parties agreed upon the method for allocating transaction consideration to the Bennetts' covenant not to compete.

The tax-related conditions to the Bennetts' obligations to consummate the transactions introduced in the August 9 draft would remain in the acquisition agreement.

The termination date set forth in the acquisition agreement was extended from March 30, 2016 to June 30, 2016.

On August 26, 2015, Mr. Reihsen and representatives of NRF compared the drafts of the transaction documents distributed by Baker Botts on August 25 and the agreements between the Special Committee and Mr. Monty Bennett the previous night.

On August 28, 2015, NRF provided the Special Committee with a summary comparison of the Special Committee's position with respect to the terms discussed with Mr. Monty Bennett and Mr. Haiman at the meeting on August 25 and the applicable provisions of such terms set forth in the revised transaction documents provided by Baker Botts on August 25.

Later that same day, Mr. Reihsen informed Mr. Monty Bennett that NRF would distribute revised drafts of the transaction documents to reflect the Special Committee's position with respect to such terms. NRF subsequently distributed revised drafts of the acquisition agreement, Remington limited partnership agreement, certificate of designation, investor rights agreement, and Newco's certificate of incorporation. Mr. Monty Bennett subsequently responded that the drafts provided by Baker Botts on August 25 were the Bennetts' best and final offer and the drafts revised by NRF would not be reviewed.

On August 31, 2015, representatives of NRF asked if they could explain the August 28 revisions to the proposed drafts to representatives of Baker Botts and Mr. Haiman. Mr. Haiman and Baker Botts informed NRF that they did not have authority to engage in negotiations or to comment on the changes, but they did agree to participate in NRF's review of the drafts.

On September 1, 2015, representatives of NRF, Baker Botts and Mr. Haiman discussed the changes proposed by NRF in the August 28 draft transaction documents. Mr. Haiman informed the participants that he and Baker Botts had been granted authority by the Bennetts to engage in discussions of the open terms. Mr. Haiman provided detail of the Bennetts' view that the Newco nonvoting common stock should convert to Newco voting common stock upon the occurrence of an initial public offering by Newco, which was required to occur within three years pursuant to the investor rights agreement.

Later that day, Baker Botts provided NRF with revised drafts of the transaction documents. Following receipt of the revised drafts, representatives of NRF, Baker Botts and Mr. Haiman discussed the revised drafts.

On September 2, 2015, Baker Botts provided NRF with revised drafts of the transaction documents. Later that day, representatives of NRF, Baker Botts and Mr. Haiman discussed the revised drafts.

On September 3, 2015, Baker Botts provided NRF with revised drafts of the investor rights agreement and Remington limited partnership agreement based upon the discussion held the previous day.

On September 4, 2015, the Special Committee discussed with representatives of NRF the revisions proposed by Baker Botts over the previous three days and the open terms reflected therein. Later that day, NRF prepared and distributed a summary of the open terms to the Special Committee.

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On September 8, 2015, Baker Botts provided NRF with revised drafts of the transaction documents.

Later that day, NRF and Mr. Wheeler discussed the open terms reflected in the drafts of the transaction documents and the Special Committee's position with respect thereto. The focus of the discussion was the conversion of Newco nonvoting common stock to Newco voting common stock and the extent and duration of voting restrictions imposed upon the Bennetts at Newco.

Later that day, representatives of NRF and Baker Botts discussed the extent and duration of the voting restrictions imposed upon the Bennetts at Newco. Baker Botts proposed a voting limitation of 25% at such time as a shareholder rights plan was adopted that would ensure that no other stockholder of Newco could hold voting power of Newco in excess of 25%.

Subsequently, representatives of NRF, Mr. Haiman and Mr. Monty Bennett and Mr. Wheeler discussed the extent and duration of the voting restrictions imposed upon the Bennetts with respect to the voting common stock of Newco, including the proposal described by Baker Botts.

On September 9, 2015, Baker Botts provided NRF with revisions to the transaction documents previously distributed by NRF reflecting the Bennetts' proposed responses to all open terms.

Later that day, representatives of NRF, BMO and Baker Botts, the Special Committee, Mr. Haiman, and Mr. Monty Bennett discussed the proposed revisions previously distributed by Baker Botts. Following discussion and debate, all of the proposed revisions were accepted by the Special Committee, subject to minor revisions to be made by NRF. Following the minor revisions made by NRF, the parties agreed that the draft transaction documents were in acceptable form to present to the Special Committee for their deliberation of whether to submit the transactions and the transaction documents to the Company Board for its consideration.

On September 11, 2015, the following documents were distributed to the Special Committee for their review and consideration: a complete set of drafts of the transaction documents, the Riveron Consulting financial due diligence report, a memorandum prepared by the Company regarding the anticipated accounting treatment of the transactions, BMO's fairness presentation, a draft press release prepared by the Company announcing the transactions, a draft conference call script prepared by the Company for Company management announcing the transactions, a draft investor presentation prepared by the Company's management regarding the transactions, and draft talking points prepared by the Company for Company management regarding the transactions. Later that day, Mr. Brooks distributed the complete set of drafts of the transaction documents to the Company Board, including the Special Committee.

On September 14, 2015, the Special Committee held a meeting with representatives of NRF and BMO in attendance. At the request of the Special Committee, BMO rendered an oral opinion to the Special Committee, which was subsequently confirmed in a written opinion dated as of the same date, to the effect that as of September 14, 2015, and based upon and subject to the assumptions made, matters considered and limitations and qualifications upon the review undertaken by BMO, the consideration to be paid by the Company in the proposed transaction was fair, from a financial point of view, to the Company. After discussion, the Special Committee then unanimously determined that the transaction and the proposed transaction documents were advisable, fair to, and in the best interests of the Company and its stockholders, approved and adopted the transaction documents and the transactions and recommended that: (i) the Company Board approve and adopt the transaction documents and the transactions; and (ii) the Company's stockholders, to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT, approve and adopt the transaction documents and the transactions.

Later that day, Mr. Brooks distributed the following documents to the Company Board, including the Special Committee: a draft press release prepared by the Company announcing the transactions, a

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draft conference call script prepared by the Company announcing the transactions, a draft investor presentation prepared by the Company's management regarding the transactions, and a draft Form 8-K regarding the transactions.

On September 17, 2015, a meeting of the Company Board was convened. Mr. Monty Bennett and Mr. J. Robison Hays, III excused themselves after the meeting had been called to order and did not participate in the subsequent discussions. The members of the Company Board had previously been provided with a summary of the terms of the transaction documents and drafts of proposed resolutions for adoption by the Company Board. The Company Board reviewed the documents provided for their review. Representatives of BMO were also in attendance at the meeting and described BMO's financial analysis of the transaction. After discussion, the Company Board, unanimously, with Mr. Monty Bennett and Mr. Hays recusing themselves: (i) approved and adopted the favorable recommendation of the Special Committee in respect of the transactions and the transaction documents; (ii) approved the form, terms and provisions of the transaction documents; and (iii) determined to recommend that the stockholders of the Company vote to approve the transactions to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT.

Later that same day, the parties executed the acquisition agreement.

On September 18, 2015, the Company issued a press release and filed a Form 8-K announcing the execution of the acquisition agreement and the transactions.

Reasons for the Transactions; Recommendation of the Special Committee; Recommendation of the Board of Directors

Recommendation of the Special Committee

The Special Committee, acting with the advice and assistance of its independent legal and financial advisors, evaluated and negotiated the transactions and the Transaction Documents and unanimously determined that the Transaction Documents and the transactions are advisable, fair to, and in the best interests of the Company and its stockholders, approved and adopted the Transaction Documents and the transactions and recommended that (i) the Company Board approve and adopt the Transaction Documents and the transactions, and (ii) the Company's stockholders, to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT, approve and adopt the Transaction Documents and the transactions.

Reasons for the Transactions

The Special Committee found that the special circumstances related to the Company, Remington and Monty Bennett's involvement with each entity gave rise to significant complexity that required detailed analysis of the proposed transactions over a nine month period. The Special Committee held more than 20 meetings to discuss the proposed transactions with Remington and the Bennetts, as the proposals were negotiated and revised from time to time. On more than ten occasions the Special Committee discussed the price that was proposed and other substantive issues raised by the proposed transactions.

In the course of reaching its determination and recommendation, the members of the Special Committee considered the following factors and potential benefits of the transactions, each of which the Special Committee believed supported its decision (not necessarily in order of relative importance):

the Special Committee's own views and opinions on the current hospitality industry environment;

the Special Committee's understanding of the Company's business, assets, financial condition and results of operations, its competitive position and historical and projected financial

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performance and prospects, and the nature of the industry and regulatory environment in which the Company competes;

that, subsequent to the filing of Amendment No. 1 to the Statement on Schedule 13D by Monty Bennett on June 25, 2015 disclosing the proposal for the Company to acquire a significant and controlling portion of the outstanding equity interests of Remington, no third party approached the Company, any member of the Special Committee or the Special Committee's advisors regarding a potential transaction;

that the transactions, if consummated, would better align the interests of the Bennetts with the Company by ensuring that Remington, which derives substantially all of its revenue from the REIT Clients, would no longer be 100% privately controlled by the Bennetts and Remington Holdings GP separately from the Company;

the negotiations that took place between the parties that resulted in an approximately 17% decrease in the aggregate consideration for the Transferred Securities, from approximately \$400,000,000 (for an 80% limited partnership interest) based upon the \$500,000,000 valuation proposal submitted by Baird on February 2, 2015, to the aggregate consideration of \$331,650,000 set forth in the Transaction Documents, and a reduction in the rate of cumulative dividends payable on the Newco Preferred Stock, from 8.0% per annum in the counter-offer submitted by Remington on May 6, 2015 to 6.625% per annum set forth in the Transaction Documents;

that the aggregate consideration for the Transferred Securities includes only \$10,000,000 in cash, and such cash consideration is payable by Newco Sub over the course of four years pursuant to the Newco Sub Promissory Note;

that, with respect to income taxes, the transactions are expected to be tax-free to the Company and largely tax-free to the Bennetts;

the quality of earnings report prepared by Riveron Consulting;

the various analyses undertaken by BMO, independent financial advisor to the Special Committee, each of which is described under "Special Factors Opinion of Financial Advisor to the Special Committee;"

the opinion of BMO, dated September 14, 2015, that as of such date and based on, and subject to, the assumptions made, matters considered and limitations and qualifications upon the review undertaken by BMO Capital Markets, the aggregate consideration to be paid by the Company in the transactions was fair, from a financial point of view, to the Company;

that the Investor Rights Agreement will limit, following the consummation of the transactions, (i) the voting power of the Bennetts and their controlled affiliates at Newco, with respect to shares of Newco common stock acquired in the transactions (which amount may be increased by post-closing acquisitions of Newco voting common stock acquired from non-Newco affiliates), to no more than 25% and, (ii) for four years following the consummation of the transactions, the Bennetts and their controlled affiliates would be required to vote their shares of Company common stock in excess of 25% of the combined voting power of all of the outstanding voting securities of the Company (plus the combined voting power of any Company common stock purchased after the closing of the transactions in an arm's length transaction from a person other than the Company or a Company subsidiary, including through open market purchases, privately negotiated transactions or any distributions by either Ashford Trust or Ashford Prime to its respective stockholders pro rata) in the same proportion as the unaffiliated stockholders of the Company vote their shares;

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that the Investor Rights Agreement will restrict, following the consummation of the transactions, each of Archie Bennett, Jr.'s, Monty Bennett's, and MJB Investments' respective abilities to directly or indirectly compete with the Company and Remington;

the transactions are expected to be accretive to the Company's stockholders, including after taking into account the possible future exchange of the Newco preferred stock into the Company common stock;

the transactions are expected to benefit the Company's stockholders in both the short term and long term by allowing them to participate in a stronger company with greater prospects for growth;

the transactions are expected to build operating scale and increased earnings power that should enhance investor and analyst interest in the Company and support the Company's access to the capital markets;

the Special Committee's belief that it was unlikely that any alternative transaction could be consummated at this time, or in the immediate future, in light of (i) the position of the Bennetts as significant stockholders in the Company, (ii) Section 203 of the DGCL, which provides restrictions on business combinations with a person other than the Bennetts who has acquired ownership of 15% or more of the Company's common stock, and (iii) the Company's charter documents and shareholder rights plan, which impacts unsolicited offers to acquire significant portions of the outstanding shares of the Company's common stock, that, together or separately, make it unlikely that a third party could acquire control of the Company without the support of the Bennetts;

the likelihood that the transactions will be consummated, including the number and nature of the conditions to the Bennetts' obligations to consummate the transaction and the likelihood that those conditions would be satisfied; and

the Special Committee's belief, after extensive deliberations, that the transactions were likely to be more favorable to the Company's stockholders unaffiliated with the Bennetts than the value likely to be realized from other alternatives available to the Company, including pursuing the Company's current strategic plan or engaging in an alternative significant transaction, in light of the potential rewards, risks and uncertainties associated with those alternatives.

The Special Committee also considered a variety of risks and potentially negative factors concerning the Transaction Documents and the transactions, including, but not limited to, the following (not necessarily in order of relative importance):

Remington's business plan and related financial projections, the economic environment facing Remington and the risks and uncertainties in executing its business plan and achieving previously-stated financial projections;

that there is no reverse termination fee payable by the Remington Sellers to the Company if the Remington Sellers are unable to consummate the merger or act to terminate the Acquisition Agreement;

the risk that the transactions might not be completed and, in that event, the Company's directors, executive officers and other employees will have expended extensive time and effort and will have experienced significant distractions from their work during the pendency of the transaction and the Company will have incurred significant transaction costs;

the significant costs involved in connection with negotiating the Transaction Documents and completing the transactions, the substantial management time and effort required to effectuate

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the transactions and the related disruption to the Company's day-to-day operations during the pendency of the transactions;

the risk of incurring substantial expenses related to the transactions, including in connection with any litigation related to the transactions that may arise in the future;

the termination fee of \$6,688,000 plus the costs and expenses incurred by the Remington Holders, which would be payable by the Company to the Remington Holders if the Acquisition Agreement is terminated in order to accept a superior proposal;

the fact that the Acquisition Agreement contains certain limitations regarding the operation of the Company during the period between the signing of the Acquisition Agreement and the consummation of the transactions, and the possible disruptions to the Company's business that might result from the announcement of the transaction and the resulting distraction of the attention of our management and employees;

the risk that the consummation of the transactions will be delayed or will not be completed, including the risk that the required regulatory approvals, including the Private Letter Ruling, may not be obtained, as well as the potential loss of value to the Company's stockholders and the potential negative impact on the operations and prospects of the Company if the transactions are delayed or not completed for any reason;

the risk that the interests of the Company and the Bennetts will not be aligned, following the consummation of the transactions, with respect to the distribution of cash generated by Remington or Newco, which the Company may desire to invest rather than distribute;

the inability of investors to accurately assess the value of the Company's common stock, which may adversely impact the market price of the Company's common stock, because the Company will be, following the consummation of the transactions, structured as a non-operating holding company and, with respect to the Company's financial condition and results of operations, will depend entirely upon the performance of Newco and Remington;

that, following the consummation of the transactions, the Company will receive substantially all of its cash from distributions made to the Company by Newco, which will require the approval of the holders of at least 66.67% of the shares of Newco Preferred Stock to make any distributions to the Company other than by means of a dividend pro rata to the holders of Newco's common stock, which may also be subject to claims by Newco's creditors and to limitations applicable to Newco under federal and state laws, including securities and bankruptcy laws;

that, following the consummation of the transactions, the Company's equity interests in Newco and its subsidiaries will rank junior to all of the respective indebtedness, whenever incurred, the Newco Preferred Stock and all equity interests of Newco's subsidiaries in the event of their respective liquidation or dissolution, which would result in the Company's stockholders' right to participate in such liquidation or dissolution being subordinated to the claims of Newco's creditors and all of the other equity interests of Newco;

the risk that, because the Company will be, following the consummation of the transactions, structured as a non-operating holding company, a decrease in the Company's relative ownership of Newco may require the Company to register as an investment company under the Investment Company Act;

the fact that the Bennetts were not willing to agree to an Unaffiliated Stockholder Approval condition, which would require that the transactions be approved by the holders of a majority of the outstanding shares of the Company's common stock, excluding shares held by the Bennetts, Ashford Trust or Ashford Prime, over which the Bennetts exert some level of control;

and

the risks of the type and nature described under "Risk Factors" beginning on page 28 and the matters described under "Forward-Looking Statements" beginning on page 26.

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The Special Committee also considered a number of factors relating to the procedural safeguards involved in the negotiation of the Transaction Documents and the transactions, including those discussed below (not necessarily in order of relative importance), each of which it believed supported its determination and recommendation and provided assurance of the fairness of the transactions to the stockholders of the Company unaffiliated with the Bennetts:

that the Special Committee consists solely of disinterested and independent directors who are not officers or controlling stockholders of the Company, or affiliated with the Bennetts, and who do not otherwise have a conflict of interest or lack independence with respect to the transactions;

that the members of the Special Committee were adequately compensated for their services and that their compensation was in no way contingent on their approving the Transaction Documents or the transactions and taking the other actions described in this proxy statement;

that the members of the Special Committee will not personally benefit from the consummation of the transactions in a manner different from the Company's unaffiliated public stockholders;

that the Special Committee was delegated the exclusive power and authority to review and evaluate the advisability of the Bennetts' proposal and any other alternatives available to the Company;

each of the Special Committee and the Company Board was aware that it had no obligation to recommend any transaction and that the Special Committee had the authority to "say no" to any proposals made by the Bennetts;

that the Special Committee made its evaluation of the Transaction Documents and the transactions based upon the factors discussed in this proxy statement, independent of members of management, including Monty Bennett, and with knowledge of the interests of management in the transactions;

that the Special Committee received the advice and assistance of BMO, as its financial advisor, Riveron Consulting, as its financial due diligence advisor, and Norton Rose Fulbright US LLP, as its legal advisor;

that the Special Committee was involved in extensive deliberations since the time of the submission of the Bennetts' initial proposal on February 2, 2015, until the execution of the Acquisition Agreement and was provided with access to Remington's management (including Monty Bennett) in connection with the due diligence conducted by it and its advisors;

that the financial and other terms and conditions of the Transaction Documents were the product of negotiations that took place over the course of approximately nine months between the Special Committee and its independent legal and financial advisors, on the one hand, and the Bennetts and Remington Holdings GP and their representatives, on the other hand;

the Acquisition Agreement allows the Special Committee or the Company Board to change or withdraw its recommendation of the Transaction Documents and transactions in response to a Company Intervening Event (defined below under "The Transaction Documents Acquisition Agreement Covenants "No-Shop" Restrictions and "Fiduciary Out", on page 78) if the Company Board or the Special Committee, after consultation with its legal advisors, determines in good faith that the failure to do so would be inconsistent with their respective fiduciary duties;

the Acquisition Agreement permits the Company, prior to the time that the Company's stockholders approving the proposals at the special meeting, to discuss and negotiate, under specified circumstances, an unsolicited proposal if the Company Board (acting through the

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Special Committee), after consultation with its legal and financial advisors, determines in good faith that such proposal constitutes, or would reasonably be expected to result in, a superior proposal and to terminate the Acquisition Agreement in order to enter into a definitive agreement for that superior proposal, subject to matching rights for the Bennetts and the requirement that the Company pay the Remington Holders a termination fee of \$6,688,000 plus the costs and expenses incurred by them in connection with the transactions;

the structure of the transactions would allow sufficient time for a third party to make a superior proposal if it desired to do so;

the Special Committee's belief that the \$6,688,000 termination fee if the Acquisition Agreement is terminated by the Company in response to a Company Superior Proposal or a Company Intervening Event (each defined below under "The Transaction Documents Acquisition Agreement Covenants "No-Shop" Restrictions and "Fiduciary Out", " on page 78) is reasonable in light of the circumstances and the overall terms of the Acquisition Agreement, consistent with fees in comparable transactions, and not preclusive of other offers;

all of the other terms and conditions of the Acquisition Agreement and other Transaction Documents, including, among other things, the representations, warranties, covenants and agreements of the parties, including the "fiduciary out" provision, the conditions to the closing of the merger, and the parties' termination rights set forth in the Acquisition Agreement; and

the fact that it is a non-waivable condition to the closing of the transactions that the transactions be approved by stockholders holding a majority of the outstanding shares of the Company's common stock.

The above discussion of the information and factors considered by the Special Committee is not intended to be exhaustive, but indicates the material matters considered. In reaching its determination and recommendation, the Special Committee did not quantify, rank or assign any relative or specific weight to any of the foregoing factors, and individual members of the Special Committee may have considered various factors differently. The Special Committee did not undertake to make any specific determination as to whether any specific factor, or any particular aspect of any factor, supported or did not support its ultimate recommendation. Moreover, in considering the information and factors described above, individual members of the Special Committee may have given differing weights to differing factors. The Special Committee based its unanimous recommendation on the totality of the information presented.

Recommendation of the Board of Directors

The board of directors consists of seven directors. On September 17, 2015, based in part on the unanimous recommendation of the Special Committee, as well as on the basis of the other factors described above, the Company Board unanimously (with Monty Bennett and J. Robison Hays, III recusing themselves due to Monty Bennett's interest in the transactions and Mr. Hays' status as an executive officer of the Company who reports to Monty Bennett), (i) approved and adopted the favorable recommendation of the Special Committee in respect of the transactions and the Transaction Documents; (ii) approved the form, terms and provisions of the Transaction Documents; and (iii) determined to recommend that the stockholders of the Company vote to approve the transactions to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT.

In reaching these determinations, the Company Board (with Monty Bennett and J. Robison Hays, III recusing themselves) considered a number of factors, including, but not limited to, the following material factors (not necessarily in order of relative importance):

the Special Committee's analysis (as to both substantive and procedural aspects of the transactions), its conclusions and its unanimous determination, which the Company Board

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adopts, that the Transaction Documents and transactions are advisable, fair to and in the best interests of the Company and its stockholders;

the Special Committee's unanimous recommendation that the Company Board determine the advisability of the Transaction Documents and transactions, approve the Transaction Documents and transactions and recommend that the Company's stockholders approve the transactions;

that Special Committee consisted solely of three disinterested and independent directors;

that the Special Committee was advised by its own independent legal and financial advisors;

the process undertaken by the Special Committee and its advisors in connection with evaluating and negotiating the transactions over a period of several months, as described above in the section entitled " Background of the Transactions;"

the various analyses undertaken by BMO, independent financial advisor to the Special Committee, each of which is described under " Opinion of Financial Advisor to the Special Committee" and the opinion of BMO, dated September 14, 2015, that as of such date and based on, and subject to, various assumptions and limitations described in its opinion, the consideration to be paid for the Transferred Securities was fair, from a financial point of view, to the Company.

The foregoing discussion of factors considered by the Company Board is not intended to be exhaustive, but it does include the material factors considered in recommending that the Company's stockholders vote their shares of common stock in favor of approval of the proposals set forth in this proxy statement. The Company Board did not find it practicable to, and did not, quantify or otherwise assign relative weights to the specific factors considered in reaching its determinations and recommendations. Moreover, each member of the Company Board applied his own personal business judgment to the process and may have given different weight to different factors. The Company Board did not undertake to make any specific determination as to whether any factor, or any particular aspect of any factor, supported or did not support its ultimate determination. The Company Board based its recommendation on the totality of the information presented.

Accordingly, the Company Board (with Monty Bennett and J. Robison Hays, III recusing themselves) unanimously recommends that stockholders vote "FOR" the approval of the Contribution and "FOR" the approval of the Share Issuances.

Description of Fairness Opinion of BMO Capital Markets

The Special Committee retained BMO Capital Markets to act as its financial advisor in connection with the transactions, and if requested by the Special Committee, to render an opinion, as investment bankers, as to the fairness as of the date of such opinion, from a financial point of view, to the Company of the aggregate consideration to be paid by the Company in the transactions.

On September 14, 2015, at the request of the Special Committee, BMO Capital Markets rendered an oral opinion to the Special Committee, which was subsequently confirmed in a written opinion as of the same date (the "*Opinion*"), to the effect that as of such date, and based upon and subject to the assumptions made, matters considered and limitations and qualifications upon the review undertaken by BMO Capital Markets, the aggregate consideration to be paid by the Company in the transactions was fair, from a financial point of view, to the Company.

In selecting BMO Capital Markets, Special Committee considered, among other things, the fact that BMO Capital Markets is a reputable investment banking firm with substantial experience advising companies in the real estate sector and in providing strategic advisory services in general. BMO Capital Markets, as part of its investment banking business, is continuously engaged in the valuation of businesses and their securities in connection with mergers and acquisitions, negotiated underwritings,

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secondary distributions of listed and unlisted securities, private placements, and valuations for estate, corporate and other purposes.

The full text of the Opinion is attached hereto as *Annex G* and is incorporated into this document by reference in its entirety. The summary of the Opinion set forth herein is qualified in its entirety by reference to the full text of the Opinion. Stockholders are urged to read the Opinion carefully and in its entirety for a discussion of, among other things, the scope of review undertaken and the assumptions made, matters considered and limitations and qualifications upon the review undertaken by BMO Capital Markets in connection with such Opinion.

In arriving at its opinion, BMO Capital Markets reviewed, among other things:

1. The Company's public filings;
2. Ernst & Young Global Limited Private Letter Ruling Request Submission to the Internal Revenue Service dated July 31, 2015;
3. Draft Amended and Restated Advisory Agreement between the Company and Ashford Trust received on May 29, 2015;
4. Key Money Memorandum regarding potential changes to the Advisory Agreement between the Company and Ashford Trust dated June 4, 2015;
5. Revised Draft Amended and Restated Advisory Agreement between the Company and Ashford Trust received on June 10, 2015;
6. Certain historical and projected financial and operating information relating to the business, earnings, assets, liabilities and prospects of both the Company and Remington, including, without limitation, the projection model of Remington, as prepared by Remington management, but utilizing growth assumptions for Ashford Trust and Ashford Prime that the Company management provided and believed were reasonable (the "*Projection Model*") (The projections and estimates supplied to and utilized by BMO Capital Markets are summarized below under "Projected Financial Information");
7. Quality of Earnings report on Remington prepared by Riveron Consulting dated July 14, 2015;
8. Draft of Acquisition Accounting Memo prepared by the Company dated September 9, 2015;
9. Draft of Certificate of Designation of 6.625% Convertible Preferred Stock of Newco dated September 9, 2015;
10. Draft of Investor Rights Agreement dated September 9, 2015;
11. Draft of Acquisition Agreement and disclosure schedules dated September 9, 2015 and supplemented on September 11, 2015 (the "*Draft Acquisition Agreement*");
12. Draft of Agreement of Limited Partnership of Remington Holdings LP dated September 9, 2015;
13. Drafts of GP Holdings and GP Holdings I Certificates of Formation dated September 9, 2015; and
14. Drafts of Newco and Newco Sub Charters dated September 9, 2015.

In addition, BMO Capital Markets:

1. Conducted discussions with members of the Company senior management concerning their view of the Company's and Remington's operations, financial condition, and prospects on a stand-alone and on a combined basis;

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2. Reviewed certain financial and stock market information for selected publicly traded companies that BMO Capital Markets deemed to be relevant;
3. Reviewed the financial terms, to the extent publicly available, of selected acquisitions of companies in the Company's and Remington's industry that BMO Capital Markets deemed to be relevant;
4. Performed discounted cash flow analyses for the Company and Remington based on projections provided by management (the projections and estimates supplied to and utilized by BMO Capital Markets are summarized below under " Projected Financial Information.");
5. Performed relative contribution analysis on the basis of Revenue, EBITDA, and Net Income;
6. Analyzed selected macroeconomic and other commercial factors that BMO Capital Markets deemed to be relevant to the Company's and Remington's industry and prospects; and
7. Performed such other studies and analyses, conducted such discussions, and reviewed such other presentations, reports, and materials as BMO Capital Markets deemed appropriate in the circumstances.

In rendering its opinion, BMO Capital Markets assumed and relied on the accuracy and completeness of all information supplied or otherwise made available to it by the Company or their representatives or advisors, Remington or their representatives or advisors, or obtained by it from other sources. BMO Capital Markets did not independently verify (and has not assumed any obligation to verify) any such information, undertake an independent valuation or appraisal of the assets or liabilities (contingent or otherwise) of the Company or Remington, nor was BMO Capital Markets furnished with any such valuation or appraisal. BMO Capital Markets did not evaluate the solvency or fair value of the Company or Remington under any state or federal laws relating to bankruptcy, insolvency or similar matters. BMO Capital Markets also assumed that all material governmental, regulatory, or other approvals and consents required in connection with the consummation of the transactions will be obtained and that in connection with obtaining any necessary governmental, regulatory, or other approvals and consents, no restrictions, terms, or conditions will be imposed that would be material to its analysis. BMO Capital Markets also assumed that the transactions will be consummated in accordance with the terms of the Acquisition Agreement, without any waiver, modification or amendment of any terms, condition, or agreement that would be material to its analysis; that the representations and warranties of each party contained in the Acquisition Agreement would be true and correct; that each party would perform all of the covenants and agreements required to be performed by it under the Acquisition Agreement, and that all conditions to the consummation of the transactions would be satisfied without waiver or modification. With respect to financial projections for the Company and Remington (including, without limitation, the Projection Model), BMO Capital Markets was advised by the Company, and BMO Capital Markets assumed, without independent investigation, that they have been reasonably prepared and reflect the best currently available estimates and good faith judgment of the Company of the expected future competitive, operating and regulatory environments and related financial performance of the Company and Remington. BMO Capital Markets expresses no opinion with respect to such projections, including the assumptions on which they are based. Furthermore, BMO Capital Markets has not assumed any obligation to conduct, and has not conducted, any physical inspection of the properties or facilities of the Company or Remington. The projections and estimates supplied to and utilized by BMO Capital Markets are summarized below under " Projected Financial Information."

The Opinion is necessarily based upon financial, economic, market and other conditions and circumstances as they existed and could be evaluated, and the information made available to BMO Capital Markets, as of the date of the Opinion. BMO Capital Markets disclaims any undertakings or

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obligations to advise any person of any change in any fact or matter affecting the Opinion which may come or be brought to BMO Capital Markets' attention after the date of the Opinion.

The Opinion does not constitute a recommendation as to any action the Special Committee or the Company Board of Directors of Ashford should take in connection with the transactions contemplated by the Draft Acquisition Agreement or any aspect thereof and is not a recommendation to any director of Ashford or stockholder on how such person should vote with respect to the transactions or related transactions and proposals. The Opinion relates solely to the fairness, from a financial point of view, to the Company as of the date of the Opinion, of the aggregate consideration to be paid in the transactions. BMO Capital Markets expresses no opinion as to the relative merits of the transactions and any other transactions or business strategies discussed by the Special Committee as alternatives to the transactions or the decision of the Special Committee to recommend the transactions, nor does BMO Capital Markets express any opinion on the structure, terms or effect of any other aspect of the transactions contemplated by the Draft Acquisition Agreement. The Opinion does not in any manner address the prices at which the Company's common stock or other securities will trade following the announcement or consummation of the transactions. BMO Capital Markets are not experts in, and the Opinion does not address, any of the legal, tax or accounting aspects of the transactions, including, without limitation, whether or not the transactions contemplated by the Draft Acquisition Agreement constitute a change of control under any contract or agreement to which the Company or any of its subsidiaries is a party.

The summary set forth below does not purport to be a complete description of the analyses performed by BMO Capital Markets, but describes, in summary form, the material elements of the presentation that BMO Capital Markets made to the Special Committee on September 14, 2015, in connection with BMO Capital Markets' Opinion. In accordance with customary investment banking practice, BMO Capital Markets employed generally accepted valuation methods and financial analyses in reaching its Opinion. The following is a summary of the material financial analyses performed by BMO Capital Markets in arriving at its Opinion. These summaries of financial analyses alone do not constitute a complete description of the financial analyses BMO Capital Markets employed in reaching its conclusions.

None of the analyses performed by BMO Capital Markets were assigned a greater significance by BMO Capital Markets than any other, nor does the order of analyses described represent relative importance or weight given to those analyses by BMO Capital Markets. The summary text describing each financial analysis does not constitute a complete description of BMO Capital Markets' financial analyses, including the methodologies and assumptions underlying the analyses, and if viewed in isolation could create a misleading or incomplete view of the financial analyses performed by BMO Capital Markets. The summary text set forth below does not represent and should not be viewed by anyone as constituting conclusions reached by BMO Capital Markets with respect to any of the analyses performed by it in connection with its Opinion. Rather, BMO Capital Markets made its determination as to the fairness to the Company of the aggregate consideration to be paid by the Company in the transactions, from a financial point of view, on the basis of its experience and professional judgment after considering the results of all of the analyses performed.

Except as otherwise noted, the information utilized by BMO Capital Markets in its analyses, to the extent that it is based on market data, is based on market data as it existed on or before September 14, 2015 and is not necessarily indicative of current market conditions. The analyses described below do not purport to be indicative of actual future results, or to reflect the prices at which any securities may trade in the public markets, which may vary depending upon various factors, including changes in interest rates, dividend rates, market conditions, economic conditions, and other factors that influence the price of securities.

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In conducting its analysis, BMO Capital Markets used three primary methodologies to review the valuation of each of Remington and the Company on a stand-alone basis, to assess the fairness, from a financial point of view, of the aggregate consideration to be paid by the Company in the transactions. Specifically, BMO Capital Markets conducted selected comparable public companies analyses, selected precedent transactions analyses and discounted cash flow analyses. No individual methodology was given a specific weight, nor can any methodology be viewed individually. Additionally, no company or transaction used in any analysis as a comparison is identical to Remington, the Company, or the transactions, and they all differ in material ways. Accordingly, an analysis of the results described below is not mathematical; rather it involves complex considerations and judgments concerning differences in financial and operating characteristics of the companies and other factors that could affect the public trading value of the selected companies or transactions to which they are being compared. BMO Capital Markets used these analyses to determine the impact of various operating metrics on the implied enterprise value of Remington and the implied value per share of the Company. Each of these analyses yielded a range of implied values, and therefore, such implied value ranges developed from these analyses were viewed by BMO Capital Markets collectively and not individually.

Valuation of Remington

Selected Public Companies Analysis. BMO Capital Markets reviewed, analyzed, and compared certain financial information relating to Remington to corresponding publicly available financial information and market multiples for the following 12 publicly traded hotel management companies:

Belmond Ltd.

Choice Hotels International Inc.

Extended Stay America, Inc.

Hilton Worldwide Holdings Inc.

Hyatt Hotels Corporation

Intercontinental Hotels Group plc

La Quinta Holdings Inc.

Marriott International, Inc.

Morgans Hotel Group Co.

Red Lion Hotels Corporation

Starwood Hotels & Resorts Worldwide Inc.

Wyndham Worldwide Corporation

BMO Capital Markets reviewed, among other things, the range of enterprise values of the selected publicly traded hotel management companies (calculated as equity value, using the closing stock prices on September 4, 2015, plus debt and the book value of preferred stock and minority interests, minus cash and equivalents and the book value of investments in unconsolidated affiliates), as a multiple of December 31

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("calendar year" or "CY"), 2015 estimated EBITDA and December 31, 2016 estimated EBITDA, as provided by Thomson Reuters Institutional Brokers' Estimate System ("*Thomson I/B/E/S estimates*").

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The following table sets forth, for the periods indicated, the 3rd quartile, mean, median, and 1st quartile enterprise values as a multiple of EBITDA for the selected publicly traded hotel management companies identified above:

	Enterprise Value as a Multiple of Calendar Year	
	2015E EBITDA	2016E EBITDA
3rd Quartile	14.9x	13.4x
Mean	13.1x	11.7x
Median	12.9x	11.2x
1st Quartile	11.6x	10.1x

The following table sets forth, for the periods indicated, the range of enterprise value as a multiple of EBITDA utilized by BMO Capital Markets in performing its analysis, which were derived from the 1st and 3rd quartile values of the selected publicly traded hotel management companies identified above, and the range of the enterprise values for Remington implied by this analysis:

Enterprise Value to:	Relevant Range of EBITDA Multiples	Implied Range of Remington Enterprise Values (US\$ mm)	
CY2015E Remington EBITDA(1)	11.6x - 14.9x	\$ 373	\$ 477
CY2016E Remington EBITDA(1)	10.1x - 13.4x	\$ 422	\$ 562

(1) As provided in the Projection Model. See " Projected Financial Information."

BMO Capital Markets compared the results of this analysis to the \$414.6 million enterprise value of Remington implied by the aggregate consideration set forth in the Transaction Documents for an 80% limited partnership interest in Remington from the Remington Sellers and 100% of the general partnership interests in Remington from Remington Holdings GP.

BMO Capital Markets selected the companies used in this analysis on the basis of its experience and knowledge of companies in the industry and various factors, including the size of the company and the similarity of the lines of business to Remington's lines of business, as well as the business models, service offerings, operating margin profiles and end-market exposure of such companies. As noted above, no company used as a comparison is identical to Remington.

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Selected Precedent Transactions Analysis. BMO Capital Markets reviewed and analyzed certain publicly available information for the following 10 acquisitions of hotel management companies which disclosed valuation metrics:

Date	Target	Acquiror
12/16/2014	Kimpton Hotel & Restaurant Group, LLC	Intercontinental Hotels Group plc
03/13/2012	Great Wolf Resorts, Inc.	Apollo Global Management, LLC
01/22/2010	Lodgian, Inc.	Lone Star Funds
12/18/2009	Interstate Hotel & Resorts Inc.	Shanghai Jin Jiang International Hotels (Group) Company Limited / Thayer Lodging Group
07/05/2007	Hilton Worldwide, Inc.	Blackstone Real Estate Advisors / The Blackstone Group
04/23/2007	Red Roof Inns Inc.	Citi Global Special Situations Group / Westbridge Hospitality Fund LP
01/29/2006	Fairmont Hotels & Resorts, Inc.	Colony Capital LLC / Kingdom Hotel Investments
11/09/2005	La Quinta Corporation	Blackstone Real Estate Advisors
10/21/2004	Boca Resorts, Inc.	Blackstone Real Estate Advisors
08/18/2004	Prime Hospitality Corp.	Blackstone Real Estate Advisors

BMO Capital Markets selected the precedent transactions based upon its experience and knowledge of companies in the hotel management space. Although none of the precedent transactions are directly comparable to the transactions, nor are any of the target companies directly comparable to Remington, BMO Capital Markets selected transactions involving target companies with similar characteristics to the characteristics identified above in the comparable company analysis.

The following table sets forth the 3rd quartile, mean, median, and 1st quartile enterprise values as a multiple of EBITDA for the selected acquisitions identified above:

	Enterprise Value as a Multiple of Last Twelve Months ("LTM") EBITDA
3 rd Quartile	15.5x
Mean	13.5x
Median	12.3x
1 st Quartile	11.0x

The following table sets forth, for the period indicated, the range of EBITDA multiples utilized by BMO Capital Markets in performing its analysis, which were derived from the 1st and 3rd quartile values of the selected acquisitions identified above, and the range of the enterprise values for Remington implied by this analysis:

Enterprise Value to:	Relevant Range of EBITDA Multiples	Implied Range of Remington Enterprise Values (US\$ mm)
CY2015E Remington EBITDA(1)	11.0x - 15.5x	\$ 353 \$ 498

(1) As provided in the Projection Model. See " Projected Financial Information."

BMO Capital Markets compared the results of this analysis to the \$414.6 million enterprise value of Remington implied by the aggregate consideration set forth in the Transaction Documents for an

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80% limited partnership interest in Remington from the Remington Sellers and 100% of the general partnership interests in Remington from Remington Holdings GP.

Discounted Cash Flow Analysis. BMO Capital Markets utilized the financial projections and estimates regarding Remington in the Projection Model as prepared by Remington management, but utilizing growth assumptions for Ashford Trust and Ashford Prime that the Company management provided and believed were reasonable, to perform a discounted cash flow analysis of Remington. The projections and estimates supplied to and utilized by BMO Capital Markets are summarized below under " Projected Financial Information." In conducting this analysis, BMO Capital Markets assumed that Remington would perform in accordance with these projections and estimates. BMO Capital Markets performed an analysis of the present value of the unlevered free cash flows that Remington would generate as projected by Remington management based on assumptions that the Company management believed were reasonable for the fiscal years 2016 through fiscal year 2019. BMO Capital Markets utilized illustrative terminal values in the year 2019 based on a perpetuity growth rate range of 2.8% to 3.8% (which was selected by BMO Capital Markets based upon historical average annual U.S. hotel sector revenue per available room, or RevPAR, growth of 3.3%) on projected fiscal year 2019 unlevered free cash flow. BMO Capital Markets discounted the cash flows projected for the specified period using discount rates ranging from 9.7% to 12.3%, reflecting estimates of Remington's weighted average cost of capital. Using a discount rate of 9.7% to 12.3% and a perpetuity growth rate of 2.8% to 3.8%, this analysis resulted in implied enterprise values for Remington ranging from \$447 million to \$705 million. BMO Capital Markets compared the results of this analysis to the \$414.6 million enterprise value of Remington implied by the aggregate consideration set forth in the Transaction Documents for an 80% limited partnership interest in Remington from the Remington Sellers and 100% of the general partnership interests in Remington from Remington Holdings GP.

Valuation of the Company

Selected Public Companies Analysis. BMO Capital Markets reviewed, analyzed, and compared certain financial information relating to the Company to corresponding publicly available financial information and market multiples for the following 11 publicly traded asset management companies:

Artisan Partners Asset Management Inc.

Brookfield Asset Management Inc.

Cohen & Steers Inc.

Eaton Vance Corp.

Federated Investors, Inc.

Fifth Street Asset Management Inc.

GAMCO Investors, Inc.

Janus Capital Group, Inc.

Manning & Napier, Inc.

Northstar Asset Management Group Inc.

Pzena Investment Management, Inc.

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BMO Capital Markets reviewed, among other things, the range of enterprise values of the selected publicly traded asset management companies (calculated as equity value, using the closing stock prices on September 4, 2015, plus debt and the book value of preferred stock and minority interests, minus cash and equivalents and the book value of investments in unconsolidated affiliates), as a multiple of

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December 31, 2015 LTM estimated EBITDA and December 31, 2016 LTM estimated EBITDA, as provided by Thomson I/B/E/S estimates.

The following table sets forth, for the periods indicated, the 3rd quartile, mean, median, and 1st quartile enterprise values as a multiple of EBITDA for the selected publicly traded asset management companies identified above:

	Enterprise Value as a Multiple of Calendar Year	
	2015E EBITDA	2016E EBITDA
3rd Quartile	8.9x	8.4x
Mean	8.0x	7.0x
Median	8.3x	7.3x
1st Quartile	6.7x	5.6x

The following table sets forth, for the periods indicated, the range of enterprise value as a multiple of EBITDA utilized by BMO Capital Markets in performing its analysis, which were based on the 1st and 3rd quartile values of the selected publicly traded asset management companies identified above, and the range of equity values per share for the Company implied by this analysis:

Enterprise Value to:	Relevant Range of EBITDA Multiples	Implied Range of Ashford Equity Values per Share (US\$)	
CY2015E Company EBITDA(1)	6.7x - 8.9x	\$ 65.69	\$ 83.58
CY2016E Company EBITDA(1)	5.6x - 8.4x	\$ 77.10	\$ 109.80

(1)

As provided in the Projection Model. See " Projected Financial Information."

BMO Capital Markets selected the companies used in this analysis on the basis of its experience and knowledge of companies in the industry and various factors, including the size of the company and the similarity of the lines of business to the Company's lines of business, as well as the business models, service offerings, operating margin profiles and end-market exposure of such companies. As noted above, no company used as a comparison is identical to the Company.

Selected Precedent Transactions Analysis. BMO Capital Markets reviewed and analyzed certain publicly available information for the following 13 recent acquisitions of asset management companies which disclosed valuation metrics:

Date	Target	Acquiror
06/15/2015	Bentall Kennedy (Canada) Limited Partnership	Sun Life Investment Management Inc.
06/19/2014	Numeric Investors LLC	Man Group plc
04/14/2014	Nuveen Investments, Inc.	TIAA-CREF Asset Management Inc.
01/07/2014	Chartwell Investment Partners, Inc.	TriState Capital Holdings, Inc.
08/15/2013	W.P. Stewart & Co., Ltd.	AllianceBernstein L.P.
03/27/2013	Altegris Holdings II, Inc.	Aquiline Capital Partners LLC / Genstar Capital Management, LLC
02/14/2013	Artio Global Investors Inc.	Aberdeen Asset Management PLC
12/06/2012	Epoch Investment Partners, Inc.	The Toronto-Dominion Bank
02/15/2011	Clarion Partners, LLC	Lightyear Capital LLC
12/06/2010	Claren Road Asset Management, LLC	The Carlyle Group
12/02/2010	Landmark Partners, Inc.	Religare Global Asset Management Inc.
11/22/2010	DundeeWealth Inc.	The Bank of Nova Scotia
02/24/2010	Crystal River Capital Inc.	Brookfield Asset Management Inc.

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BMO Capital Markets selected the precedent transactions based upon its experience and knowledge of companies in the asset management space. Although none of the precedent transactions are directly comparable to the transactions, nor are any of the target companies directly comparable to the Company, BMO Capital Markets selected transactions involving target companies with similar characteristics to the characteristics identified above in the comparable company analysis.

The following table sets forth the 3rd quartile, mean, median, and 1st quartile enterprise values as a multiple of EBITDA for the selected acquisitions identified above:

	Enterprise Value as a Multiple of LTM EBITDA
3 rd Quartile	12.7x
Mean	12.4x
Median	10.6x
1 st Quartile	10.0x

The following table sets forth, for the period indicated, the range of estimated calendar year 2015 EBITDA multiples utilized by BMO Capital Markets in performing its analysis, which were derived from the 1st and 3rd quartile values of the selected acquisitions identified above, and the range of equity values per share for the Company implied by this analysis:

Enterprise Value to:	Relevant Range of EBITDA Multiples		Implied Range of Ashford Equity Values per Share (US\$)	
CY2015E Company EBITDA(1)	10.0x	12.7x	\$ 92.95	\$ 115.46

(1)

As provided in the Projection Model. See " Projected Financial Information."

Discounted Cash Flow Analysis. BMO Capital Markets utilized the financial projections and estimates regarding the Company in the Projection Model as prepared by the Company management, to perform a discounted cash flow analysis of the Company. The projections and estimates supplied to and utilized by BMO Capital Markets are summarized below under " Projected Financial Information." In conducting this analysis, BMO Capital Markets assumed that the Company would perform in accordance with these projections and estimates. BMO Capital Markets performed an analysis of the present value of the unlevered free cash flows that the Company's management projected it would generate for the fiscal years 2016 through fiscal year 2019. BMO Capital Markets utilized illustrative terminal values in the year 2019 based on a perpetuity growth rate range of 8.9% to 9.9% (which was selected based upon historical indexed annualized U.S. hotel REIT sector total capitalization growth of 9.3%) on projected fiscal year 2019 unlevered free cash flow. BMO Capital Markets discounted the cash flows projected for the specified period using discount rates ranging from 15.6% to 18.4%, reflecting estimates of the Company's weighted average cost of capital. Using a discount rate of 15.6% to 18.4% and a perpetuity growth rate of 8.9% to 9.9%, this analysis resulted in implied values per share for the Company ranging from \$80.09 to \$127.34.

Relative Contribution Analysis.

In addition, BMO Capital Markets analyzed the relative standalone contribution of the Company and Remington to various pro forma income statement items. To perform this analysis, BMO Capital Markets used estimated 2015 and 2016 revenue, EBITDA, and net income (before preferred dividend) for the Company and Remington as provided in the Projection Model. The results of BMO Capital Markets' analysis are set forth in the following table, which also compares the results of BMO Capital

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Markets' analysis with the implied pro forma fully diluted ownership percentages of the Company and Remington respective stockholders in Newco:

	The Company as a % of Total(2)	Remington as a % of Total(3)
Newco Pro Forma Fully Diluted Ownership(1)	43.8%	56.2%
Revenue		
2015E	52.6%	47.4%
2016E	51.6%	48.4%
EBITDA		
2015E	41.7%	58.3%
2016E	44.1%	55.9%
Net Income (before Preferred Dividend)		
2015E	37.8%	62.2%
2016E	36.1%	63.9%

- (1) Reflects 2.206 million Company diluted shares outstanding as of 30-Jun-15, 0.917 million Newco common shares issued as consideration at closing, and 1.917 million Newco common shares issued upon conversion of \$230 million of Newco preferred stock.
- (2) Company Revenue, EBITDA, and Net Income (before Preferred Dividend) shown excluding contribution from Ashford Investment Management and Ashford Hospitality Select, Inc. not attributable to the Company.
- (3) Remington Revenue, EBITDA, and Net Income (before Preferred Dividend) shown at 80% share of standalone total.

Conclusion

Based upon the foregoing analyses and the assumptions and limitations set forth in full in the text of BMO Capital Markets' Opinion, BMO Capital Markets was of the opinion that, as of the date of the Opinion, and subject to and based on the assumptions made, matters considered, and limitations and qualifications upon the review undertaken by BMO Capital Markets, the aggregate consideration to be paid by the Company in the transactions was fair, from a financial point of view, to the Company.

Miscellaneous

Pursuant to the terms of the engagement letter between BMO Capital Markets and the Special Committee of the Board of Directors of Ashford Inc., the Company agreed to pay to BMO Capital Markets, upon the closing of the Transaction, a fee equal to \$2.25 million in consideration of financial advisory services rendered in connection with the transactions, \$1.0 million of which was payable upon BMO Capital Markets' delivery of its Opinion. In addition, the Company agreed to reimburse BMO Capital Markets up to a limit of \$100,000 for its reasonable out-of-pocket expenses, including attorneys' fees and disbursements, and to indemnify BMO Capital Markets and related persons against various liabilities, including certain liabilities under the federal securities laws.

BMO Capital Markets, as part of its investment banking business, is continually engaged in the valuation of businesses and their securities in connection with mergers and acquisitions, negotiated underwritings, competitive biddings, secondary distributions of listed and unlisted securities, private placements and valuations for estate, corporate and other purposes. BMO Capital Markets or its affiliates may provide investment and corporate banking services to the Company and Remington and their respective affiliates in the future, for which BMO Capital Markets or its affiliates may receive

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customary fees. BMO Capital Markets provides a full range of financial advisory and securities services and, in the course of its normal trading activities, may from time to time effect transactions and hold securities, including, without limitation, derivative securities, of the Company or its affiliates for its own account and for the accounts of customers.

In the two years prior to the date of the Opinion, BMO Capital Markets has not provided or received compensation from the Company, Remington or its affiliates (other than as a financial advisor to the Special Committee) in connection with the provision of any financial advisory or financing services.

Projected Financial Information

We are including in this proxy statement unaudited projected financial information, which includes unaudited projected financial information that was made available to the Special Committee and BMO Capital Markets, the Special Committee's financial advisor, in connection with the Special Committee's evaluation of the transactions. The unaudited projected financial information of Remington was provided by Remington management based on assumptions that the Company management believed were reasonable and that reflected the Company management's best available estimate of acquisitions by Ashford Trust and Ashford Prime at such time. The unaudited financial information of the Company was prepared by the Company's management. The inclusion of this unaudited projected financial information should not be regarded as an indication that any of the Company, the Special Committee, Remington, the Remington Sellers, their respective financial advisors, or any other recipient of this information considered, or now considers, it to be necessarily predictive of actual future results, and this unaudited projected financial information should not be relied upon as such.

The unaudited projected financial information is not being included in this proxy statement to influence your decision whether to vote for or against the Contribution or the Share Issuance, but is being included because this unaudited projected financial information was provided to the Special Committee in connection with its evaluation of the transactions and BMO Capital Markets in connection with its fairness opinion.

In addition, the unaudited projected financial information was, in general, prepared solely for internal use and is subjective in many respects. As a result, the projected results may not be realized and the actual results may be significantly higher or lower than estimated. Since the unaudited projected financial information covers multiple years, that information by its nature becomes less predictive with each successive year. The unaudited projected financial information also was based on numerous variables and assumptions. Such assumptions are inherently uncertain and may be beyond the control of the Company. Important factors that may affect actual results and cause these financial forecasts to not be achieved include, but are not limited to, risks and uncertainties relating to the Company's and Remington's businesses (including their ability to achieve strategic goals, objectives, and targets over the applicable periods), industry performance and competition, general business and economic conditions, and other factors described under the captions "Risk Factors Risk Factors Relating to the Transactions" and "Forward-Looking Statements". You are encouraged to review the risks and uncertainties described under these captions in this proxy statement and the risks described in the periodic reports filed by the Company with the SEC, which reports can be found as described under the caption "Where You Can Find Additional Information." The unaudited projected financial information was not prepared with a view toward public disclosure, nor was it prepared with a view toward compliance with published guidelines of the SEC or the guidelines established by the American Institute of Certified Public Accountants for preparation and presentation of projected financial information. In addition, the unaudited projected financial information requires significant estimates and assumptions that make it inherently less comparable to the similarly titled GAAP measures in the Company's historical GAAP financial statements. The Company's independent registered public accounting firm has not compiled, examined, or performed any procedures with respect to the

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unaudited prospective financial information contained herein, nor have they expressed any opinion or any other form of assurance on the information or its achievability.

The table below presents a projected income statement summary, Total EBITDA and Unlevered Free Cash Flow of Remington on a stand-alone basis for the fiscal years ending December 31, 2015 through December 31, 2019:

(US\$ millions)	FY Ending December 31,					CAGR
	2015E	2016E	2017E	2018E	2019E	'15 - '19
INCOME STATEMENT SUMMARY						
Total Revenue	\$ 56.0	\$ 72.8	\$ 90.1	\$ 105.7	\$ 124.5	22.1%
Total EBITDA	\$ 32.1	\$ 41.9	\$ 51.8	\$ 60.7	\$ 71.6	22.2%
<i>EBITDA Margin</i>	57.4%	57.5%	57.5%	57.5%	57.5%	
Unlevered Free Cash Flow	\$ 20.4	\$ 26.6	\$ 33.0	\$ 38.9	\$ 45.9	n.m.

The table below presents a projected income statement summary, Total EBITDA and Unlevered Free Cash Flow of the Company on a stand-alone basis for the fiscal years ending December 31, 2015 through December 31, 2019:

(US\$ millions)	FY Ending December 31,					CAGR
	2015E	2016E	2017E	2018E	2019E	'15 - '19
INCOME STATEMENT SUMMARY(1)						
Total Revenue	\$ 49.8	\$ 62.0	\$ 76.3	\$ 94.3	\$ 113.6	22.9%
Total EBITDA	\$ 18.4	\$ 26.5	\$ 35.8	\$ 47.8	\$ 60.3	34.5%
<i>EBITDA Margin</i>	37.0%	42.7%	46.9%	50.6%	53.0%	
Unlevered Free Cash Flow	\$ (12.6)(2)	\$ (3.3)	\$ 1.8	\$ 11.3	\$ 21.2	n.m.

- (1) The Company's Income Statement excludes Ashford Investment Management, Inc. and Ashford Hospitality Select, Inc. contributions not attributable to the Company.
- (2) The Company's 2015E unlevered free cash flow excludes net non-recurring cash flows of \$2.3 million related to a one-time capital investment and working capital distribution.

The assumptions management made in preparing the above unaudited projected financial information may not reflect actual future conditions. The estimates and assumptions underlying the unaudited projected financial information involve judgments with respect to, among other things, future economic, competitive, regulatory, and financial market conditions and future business decisions which may not be realized and that are inherently subject to significant business, economic, competitive, and regulatory uncertainties and contingencies, including, among others, risks and uncertainties described under "Risk Factors Risk Factors Relating to the Transactions" and "Forward-Looking Statements" and the risks described in the periodic reports filed by the Company with the SEC, which reports can be found as described under the caption "Other Matters Where You Can Find Additional Information," all of which are difficult to predict and many of which are beyond the control of the Company. The underlying assumptions and projected results may not be realized, and actual results differ whether or not transaction is completed.

Additionally, although presented with numerical specificity, the above unaudited projected financial information with respect to the Company and Remington reflects numerous assumptions and estimates as to future events made by the Company's management that the Company's management believes were reasonably prepared.

You are cautioned not to place undue reliance on the unaudited projected financial information set forth above. No representation is made by the Company or any other person to any of the Company's stockholders regarding the ultimate performance of the Company or Remington compared

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to the information included in the above unaudited projected financial information. The inclusion of unaudited projected financial information in this proxy statement should not be regarded as an indication that this information will be necessarily predictive of actual future events, and this information should not be relied on as such.

The unaudited projected financial information does not take into account any circumstances or events occurring after the date they were prepared, and, except as may be required in order to comply with applicable securities laws, none of the Company, the Special Committee, or any of their respective representatives intend to update, or otherwise revise, the unaudited projected financial information, or the specific portions presented, to reflect circumstances existing after the date when they were made or to reflect the occurrence of future events, even in the event that any or all of the assumptions are shown to be in error. In addition, the unaudited projected financial information does not reflect the impact of the transactions, nor does it take into account the effect of any failure of the transactions to occur.

**Interests of the Company's Directors and Executive Officers in the Transactions;
Potential Conflicts of Interest**

In considering the recommendations of the Company Board, you should be aware that certain of the Company's executive officers and directors have interests in the transactions that are different from, or are in addition to, the interests of the Company's stockholders generally, including those described below. These interests may create potential conflicts of interest. The members of the Special Committee and the Company Board were aware of these interest, and considered them, when they approved the Transaction Documents and recommended that stockholders vote to approve the transactions. For additional information on relationships among the parties, see the section entitled "Information about Ashford Inc. Certain Relationships and Related Person Transactions."

Ownership Interests of Monty Bennett in the Company and Remington

As of March 3, 2016, Monty Bennett, our chief executive officer and chairman of the Company Board, owned, in the aggregate, 221,172 shares of our common stock (excluding (i) 95,000 shares of common stock issuable upon the exercise of options; (ii) 1,054.82 units of Ashford Hospitality Advisors LLC, our operating subsidiary, which units are redeemable for cash or, at the option of the Company, convertible into shares of our common stock on and after November 12, 2015; and (iii) 195,579 shares of common stock reserved for issuance pursuant to the Company's deferred compensation plan), which represented approximately 11.0% of the equity interest in the Company. Monty Bennett is also a 50% beneficial owner and the chief executive officer of Remington.

Monty Bennett's Interests in the Transactions

Monty Bennett has interests in the transactions that may be different from, or in addition to, the interests of our stockholders generally and that may create potential conflicts of interest, including:

the payment of consideration in connection with the transactions directly or indirectly to Monty Bennett, and his entry into arrangements relating to the payment of that consideration;

the Bennetts' board nomination rights to the Company Board, subject to retaining 20% ownership of the common stock of Newco, and the covenant for the board of directors of Newco to mirror the composition of the Company Board;

the Bennetts' board nomination rights to the board of directors of Newco Sub, subject to retaining 20% of the limited partnership interests in Remington;

the option of Newco to purchase all or any portion of the Newco Preferred Stock after the fifth anniversary of the closing of the transactions;

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the option of Newco Sub to purchase the Retained Interests after the tenth anniversary of the closing of the transactions;

the option of the Bennetts to sell to the Company all of their Retained Interests, Newco common stock, and Newco Preferred Stock following the consummation of a change of control of the Company or Newco with a party not affiliated with the Bennetts;

the priority of the Newco Preferred Stock to Newco common stock;

the participation of the Newco Preferred Stock in any dividends on Newco common stock; and

the entry or anticipated entry into a restrictive covenant agreement with Monty Bennett, that will become effective following the transactions.

In addition, following the transactions, without the approval of the Remington Sellers, the Company, Newco, and Newco Sub may not conduct the Company's business operations outside of Newco or Newco Sub, operate any business other than the property and project management business of Remington, transfer the membership interests of GP Holdings to any entity that is not wholly owned by Newco Sub, dissolve Newco Sub, or permit Newco Sub to incur indebtedness; and without approval of the Remington Sellers, Remington may not alter its property management operations, commence bankruptcy, borrow money, alter its accounting policies, or issue any additional general partnership or limited partnership interests.

Furthermore, following the transactions, the Bennetts will continue to own 20% of the limited partnership interests in Remington and Monty Bennett will remain an executive officer of Remington.

Our Executive Officers' Duties to Monty Bennett

All of our executive officers report to Monty Bennett and may be considered to be affiliated with the Bennetts. As a result, those officers may have different interests than the Company as a whole. These potential conflicts would not exist in the case of a transaction negotiated with unaffiliated third parties. Moreover, if the Remington Sellers breach any of the representations, warranties or covenants made by them in the Acquisition Agreement or the other Transaction Documents, we may choose not to enforce, or to enforce less vigorously, our rights because of our desire to maintain our ongoing relationship with the Bennetts.

Compensation of the Special Committee

The Special Committee consists of three independent and disinterested members of the Company Board: Brian Wheeler, Dinesh P. Chandiramani and Gerald J. Reihsen, III. The Company Board, acting pursuant to a written consent dated March 3, 2015, determined to compensate the members of the Special Committee for their service in the form of an annual retainer of \$50,000.

In recommending and approving the above compensation structure, the Special Committee and the Board considered, among other things, the Company's existing committee compensation structure, as well as precedent compensation structures for special committees formed for purposes comparable to those for which the Special Committee was formed. The Company Board considered, among other things, the nature and scope of the proposed transactions, the complexities added to the transactions by the involvement of the Bennetts, the time commitment expected to be required of the Special Committee members and the publicly reported compensation of the special committees of the boards of other companies.

Intent to Vote

To the Company's knowledge, each of the Company's executive officers and directors intends to vote all shares of the Company's common stock he or she beneficially owns in favor of the

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Contribution proposal and the Share Issuance Proposal. The Company's directors and executive officers (including Monty Bennett) have the power to vote 326,996 shares of the Company's common stock as of March 3, 2016, representing 16.3% of the Company's outstanding common stock. The Remington Sellers have also informed the Company that they intend to vote in favor of the proposals, and together with the shares held by the Company's officers and directors (including Monty Bennett), this represents the power to vote 416,515 shares, representing 20.7% of the outstanding common stock.

Ashford Trust and Ashford Prime own 29.8% and 9.7% of our common stock, respectively, and have informed us that each of their respective boards of directors have delegated the decision as to how to vote on the transactions to special committees composed of independent directors, pursuant to previously-adopted policies that delegate exclusive power to vote the Company shares solely to the independent directors of such boards. These committees have each engaged independent financial advisors and legal counsel to assist them, and as of the date hereof, neither has informed the Company as to how Ashford Trust or Ashford Prime intend to vote.

The Company's unaffiliated stockholders (excluding the Company's directors and executive officers, Archie Bennett, Jr., Ashford Trust and Ashford Prime) collectively have the power to vote 805,370 shares of the Company's common stock as of March 3, 2016, representing 40.1% of the Company's outstanding common stock.

Estimated Fees and Expenses of the Transactions

Regardless of whether the closing of the transactions occurs, Newco is obligated to pay all costs and expenses, including fees and disbursements of counsel, financial advisors and accountants and one-half of all filing and other similar fees payable in connection with any filings or submissions under the HSR Act and one-half of any transfer, documentary, sales, use, stamp, registration, value added and other such taxes and fees (including any penalties and interest thereon) incurred in connection with the transfer of the Transferred Securities.

In the event the closing of the transactions occurs, Newco will also pay up to an aggregate of \$2,750,000 for (a) transaction expenses incurred by Remington and the Remington Holders, and (b) bonus and other payments made to employees and agents of Remington and its subsidiaries in connection with the closing.

The estimated fees and expenses incurred or expected to be incurred in connection with the transactions are as follows:

Description	Amount
Company financial advisory fees and expenses	\$ 2,800,000
Company legal fees and expenses	\$ 2,900,000
Company accountants and expenses	\$ 460,000
Remington financial advisory fees and expenses	\$ 1,712,600
Remington legal fees and expenses	\$ 967,400
Remington accountants and expenses	\$ 7,500
Special Committee fees	\$ 150,000
Special Committee consultant expenses	\$ 118,785
Proxy solicitation expenses	\$ 20,000
Proxy printing and mailing costs	\$ 80,000
HSR filing fees	\$ 125,000
IRS fees	\$ 36,400
Total	\$ 9,377,685

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No Appraisal Rights

Under Delaware law, our stockholders are not entitled to appraisal rights in connection with the transactions.

Anticipated Accounting Treatment of the Transactions

The Company prepares its financial statements in accordance with accounting principles generally accepted in the United States of America, which is referred to as GAAP. If the transactions are consummated, the contribution of substantially all of our assets and business operations to Newco (including the contribution of Ashford LLC to Newco) in exchange for voting common stock of Newco is expected to be accounted for as a common control transaction, and the Company's acquisition of an 80% limited partnership interest in Remington from the Remington Sellers and 100% of the general partnership interests in Remington from Remington Holdings GP through Newco and direct and indirect subsidiaries of Newco in exchange for securities of Newco and a promissory note issued by Newco Sub is expected to be accounted for as a business combination, in conformity with GAAP. Newco will be treated as the acquirer in the business combination for accounting purposes.

Regulatory Approvals

Hart-Scott-Rodino Antitrust Improvements Act of 1976. As a condition to the consummation of the transactions contemplated by the Acquisition Agreement, the HSR Act requires parties to observe the HSR Act's notification and waiting period. The HSR Act provides for an initial 30-day waiting period, subject to possible extensions, following the necessary filings by the parties to the transactions. The Company filed a notification and report form for the transactions with the Federal Trade Commission and the Antitrust Division and received notification of early termination of the waiting period as of December 8, 2015.

Internal Revenue Service. As a condition to the consummation of the transactions contemplated by the Acquisition Agreement, the IRS must issue a Private Letter Ruling that Remington will not fail to qualify as an "eligible independent contractor" within the meaning of Section 856(d)(9)(A) of the Code, with respect to specified clients as a result of certain circumstances specified in the Acquisition Agreement. On July 31, 2015, a request for the Private Letter Ruling was filed with the IRS.

Stockholder Litigation Related to the Transactions

On December 11, 2015, a purported stockholder class action and derivative complaint challenging the transactions was filed in the Court of Chancery of the State of Delaware and styled Campbell v. Bennett et al., Case No. 11796. The complaint names as defendants each of the members of the Company's board of directors, Archie Bennett, Jr., Mark A. Sharkey, MJB Investments GP, LLC and Remington Holdings GP, as well as the Company as a nominal defendant. The complaint alleges that the members of the Company Board breached their fiduciary duties to the Company stockholders in connection with the transactions and that Monty Bennett, Archie Bennett, Jr., Mark A. Sharkey, MJB Investments GP, LLC and Remington Holdings GP aided and abetted the purported breaches of fiduciary duty. In support of these claims, the complaint alleges, among other things, that the Company Board engaged in an unfair process with Remington and the Bennetts and as a result the Company overpaid for the 80% limited partnership and 100% general partnership interests in Remington. The complaint also alleges that this proxy statement contains certain materially false and/or misleading statements. The action seeks injunctive relief, including enjoining the special meeting of stockholders and any vote on the Contribution or the Stock Issuances or rescinding the transactions if they are consummated, or in the alternative an award of damages, as well as unspecified attorneys' and other fees and costs, in addition to any other relief the court may deem proper.

The outcome of this matter cannot be predicted with any certainty. A preliminary injunction could delay or jeopardize the consummation of the transactions, and an adverse judgment granting permanent injunctive relief could indefinitely prohibit consummation of the transactions. The defendants have not yet responded to the complaint but intend to defend the claims raised in this lawsuit.

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THE TRANSACTION DOCUMENTS

Acquisition Agreement

The following is a summary of the material terms of the Acquisition Agreement. This summary does not purport to describe all the terms of the Acquisition Agreement and is qualified in its entirety by reference to the full text of the Acquisition Agreement, which is attached as Annex C. We encourage you to read the Acquisition Agreement carefully and in its entirety because it, and not the summary set forth in this proxy statement, is one of the legal documents that governs the transactions.

General

Under the terms of the Acquisition Agreement, the Company, through Newco, will acquire, directly and indirectly, the Transferred Securities. As part of the transactions, Newco will contribute all of its interests in the 80% LP Interest to Newco Sub in exchange for shares of common stock of Newco Sub, resulting in Newco Sub holding the 80% LP Interest and the Bennetts retaining a 20% limited partnership interest. Newco Sub will remain wholly owned by Newco.

Consideration

In consideration for the Transferred Securities, the respective holders thereof will receive aggregate consideration of \$331,650,000 (based on the values agreed by the parties to the Acquisition Agreement as set forth below) as follows: (i) 916,500 shares of nonvoting common stock of Newco with a value agreed by the parties to the Acquisition Agreement of \$100 per share, (ii) 9,200,000 shares of Newco Preferred Stock with a value agreed by the parties to the Acquisition Agreement of \$25 per share, and (iii) solely in exchange for the general partnership interests in Remington, a \$10,000,000 non-negotiable, interest-free promissory note issued by Newco Sub, which will be payable in 16 consecutive and equal quarterly installments.

Closing

Subject to the terms and condition of the Acquisition Agreement, the closing of the transactions will take place at the offices of Norton Rose Fulbright US LLP in Dallas, Texas, at 10:00 a.m. local time on a date no later than two weeks after the satisfaction or waiver of the conditions set forth in the Acquisition Agreement (other than conditions which, by their nature, are to be satisfied on such date), or at such other time or on such other date or at such other place as the parties to the Acquisition Agreement may mutually agree upon in writing.

Representations and Warranties

In the Acquisition Agreement, each of the Remington Holders has made customary representations and warranties to the Company relating to, among other things:

- (i) organization and authority to enter into the Transaction Documents and to consummate the transactions;
- (ii) organization, authority, and qualification of Remington and its subsidiaries;
- (iii) capitalization of Remington and its subsidiaries;
- (iv) subsidiaries of Remington;
- (v) absence of conflicts, violations or breaches under organizational documents and any applicable law;
- (vi) consolidated financial statements of Remington and its subsidiaries;

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- (vii) absence of certain undisclosed liabilities;
- (viii) absence of certain undisclosed changes in the business of Remington;
- (ix) certain management contracts of Remington and its subsidiaries;
- (x) material contracts;
- (xi) owned and leased real property of Remington and its subsidiaries;
- (xii) condition and sufficiency of assets;
- (xiii) intellectual property;
- (xiv) accounts receivable;
- (xv) insurance matters;
- (xvi) legal proceedings;
- (xvii) compliance with applicable laws;
- (xviii) environmental matters;
- (xix) employment and employee benefit matters;
- (xx) tax matters;
- (xxi) finders' fees;
- (xxii) related-party transactions; and
- (xxiii) accredited investor status.

Additionally, the Company made representations and warranties to the Remington Holders relating to the following matters:

- (i) organization and authority to enter into the Transaction Documents and to consummate the transactions;
- (ii) organization, authority, and qualification of the Company;

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- (iii) subsidiaries of the Company;
- (iv) capitalization of the Company;
- (v) the Company's SEC filings and the accuracy of the information supplied to the SEC in connection with this proxy statement;
- (vi) conduct of the Company's business in the ordinary course of business;
- (vii) absence of conflicts, violations or breaches under organizational documents and any applicable law;
- (viii) tax matters;
- (ix) legal proceedings;
- (x) compliance with applicable laws;
- (xi) finders' fees; and
- (xii) fairness opinion.

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Also, Newco made representations and warranties to the Company and the Remington Holders relating to the following matters:

- (i) organization and authority of Newco, Newco Sub, and GP Holdings;
- (ii) capitalization of Newco and its subsidiaries; and
- (iii) tax treatment of GP Holdings and GP Holdings I.

Generally, the representations and warranties survive for 18 months after the consummation of the transactions; however, specified fundamental representations of the parties to the Acquisition Agreement (addressing organization and authority of the parties, capitalization, brokers and financial advisors, and certain related-party transactions) survive indefinitely, the Remington Holders' representations and warranties with respect to environmental and employee benefit matters survive for the respective statute of limitations plus three months, and the parties' representations and warranties with respect to tax related matters survive for the statute of limitations plus six months.

Covenants

General

Prior to the closing of the transactions, Remington and its subsidiaries will continue to operate in the ordinary course of business consistent with past practice and will use reasonable best efforts to maintain and preserve their organization, businesses, goodwill, and business relationships. As such, Remington and its subsidiaries will, among other things, preserve and maintain all of their permits; continue all of their insurance policies, perform all of their obligations under all contracts relating to or affecting their revenues, properties, assets, business, or prospects; and comply in all material respects with all applicable laws, unless, in each case, the Company agrees otherwise.

Furthermore, prior to the closing of the transactions, the Company and Remington and their respective subsidiaries will use reasonable best efforts to promptly take all actions, and to do and to assist and cooperate with each other in doing all things reasonably necessary or advisable to consummate the transactions, including obtaining from any governmental authorities and any third parties any actions, clearances, waivers, consents, approvals, permits, or orders required in connection with the performance of the Acquisition Agreement and the consummation of the transactions and making all necessary or advisable registrations, filings, notifications, or submissions with respect to the Acquisition Agreement and the transactions required under any applicable law.

"No-Shop" Restrictions and "Fiduciary Out"

Prior to the closing of the transactions, none of Remington and its subsidiaries or the Remington Holders will, and they will not authorize or permit any of their affiliates or any their representatives to, directly or indirectly, (i) encourage, solicit, initiate, facilitate, or continue inquiries regarding a "Remington Holder Acquisition Proposal" (as defined below); (ii) enter into discussions or negotiations with, or provide any information to, any person or entity concerning a possible Remington Holder Acquisition Proposal; (iii) enter into any agreements, arrangements, or understandings (whether or not binding) regarding a Remington Holder Acquisition Proposal; or (iv) otherwise knowingly facilitate any effort or attempt to make a Remington Holder Acquisition Proposal. In the event that Remington and its subsidiaries or the Remington Holders receive any inquiry or request for information regarding a Remington Holder Acquisition Proposal, they will promptly (and in any event within two business days after the receipt of such inquiry or request) inform the Company and provide the Company with reasonably detailed information regarding the Remington Holder Acquisition Proposal.

A "Remington Holder Acquisition Proposal" is any inquiry, proposal, or offer from any person or entity (other than the Company or any of its controlled affiliates) concerning (a) a merger,

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consolidation, liquidation, recapitalization, share exchange, or other business combination involving Remington or its subsidiaries representing 10% or more of the assets of Remington and its subsidiaries; (b) a sale, lease, exchange, mortgage, transfer, or other disposition, whether in a single transaction or series of related transactions, of 10% or more of the assets of Remington and its subsidiaries; (c) a purchase or sale of shares of capital stock or other securities, whether in a single transaction or series of related transactions, representing any of the voting power of the capital stock of Remington and its subsidiaries or the general partner of Remington; or (d) any other transaction having a similar effect to those described in the above clauses.

Similarly, the Company will not, and the Company will not permit Newco, Newco Sub, or any of our other affiliates or representatives, including the Special Committee, to, directly or indirectly, (i) encourage, solicit, initiate, facilitate, or continue inquiries regarding a "Company Acquisition Proposal" (as defined below); (ii) enter into discussions or negotiations with, or provide any information to, any person or entity concerning a possible Company Acquisition Proposal; (iii) enter into any agreements, arrangements, or understandings (whether or not binding) regarding a Company Acquisition Proposal; or (iv) otherwise knowingly facilitate any effort or attempt to make a Company Acquisition Proposal. Prior to the Company's stockholders voting on the transactions, however, if we receive an unsolicited bona fide written Company Acquisition Proposal, (A) the Company Board and the Special Committee may participate in discussions regarding such Company Acquisition Proposal to clarify the terms of such Company Acquisition Proposal and (B) if the Company Board determines (1) that such Company Acquisition Proposal constitutes or could reasonably be expected to lead to a "Company Superior Proposal" (as defined below) and (2) after consultation with outside legal counsel, that the failure to take the actions set forth in clauses (x) and (y) below with respect to such Company Acquisition Proposal would be inconsistent with their fiduciary duties, then we may, in response to such Company Acquisition Proposal, (x) provide non-public information of the Company to the person or entity that has made such Company Acquisition Proposal and (y) participate in discussions and negotiations regarding such Company Acquisition Proposal. In the event that we receive any inquiry or request for information that could reasonably be expected to result in a Company Acquisition Proposal, we will promptly (and in any event, within 48 hours after the receipt of such inquiry or request) notify the Remington Holders and provide them with reasonably detailed information regarding the Company Acquisition Proposal.

A "*Company Acquisition Proposal*" is any proposal or offer relating to (a) a merger, consolidation, share exchange, or business combination involving the Company or any of our subsidiaries representing 10% or more of the assets of the Company and our subsidiaries; (b) a sale, lease, exchange, mortgage, transfer, or other disposition, whether in a single transaction or series of related transactions, of 10% or more of the assets of the Company and our subsidiaries; (c) a purchase or sale of shares of capital stock or other securities, in a single transaction or series of related transactions, representing 10% or more of the voting power of the capital stock of the Company, including by way of a tender offer or exchange offer; or (d) any other transaction having a similar effect to those described above in this paragraph.

A "*Company Superior Proposal*" is an unsolicited bona fide Company Acquisition Proposal (except that references to "10%" in the definition of such term will be deemed to be references to "50%") made in writing that the Special Committee determines, after receipt of advice from the Special Committee's financial advisor and legal counsel, (a) is reasonably likely to be consummated in accordance with its terms, taking into account all legal, financial, and regulatory aspects of the proposal and the person or entity making the proposal, and (b) if consummated, would result in a transaction more favorable to the stockholders of the Company (excluding the Remington Holders and their affiliates, and including Ashford Trust and Ashford Prime) from a financial point of view than the transactions.

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In addition to the notices described above, prior to the closing of the transactions, Remington or the Remington Holders will notify the Company of the following: (a) any fact, circumstance, event, or action which (i) has had, or could reasonably be expected to have, a "Target Material Adverse Effect" (as defined below); (ii) has resulted in, or could reasonably be expected to result in, any representation or warranty made by any Remington or the Remington Holders under the Acquisition Agreement not being true and correct; or (iii) has resulted in, or could reasonably be expected to result in, the failure of any of the conditions to closing of the transactions to be satisfied; (b) any communication from any person or entity alleging that the consent of such person or entity is or may be required in connection with the transactions; (c) any communication from any governmental authority in connection with the transactions; and (d) any legal actions commenced or threatened would have been required to be disclosed under the Acquisition Agreement or relate to the to the consummation of the transactions.

A "*Target Material Adverse Effect*" is any event, occurrence, fact, condition, or change that is, or could reasonably be expected to become, materially adverse to (a) the business, results of operations, condition (financial or otherwise), or assets of any of Remington and its subsidiaries, taken as a whole; or (b) the ability of the Remington Holders to consummate the transactions on a timely basis; provided, however, that Target Material Adverse Effect does not include any event, occurrence, fact, condition, or change arising out of or attributable to: (i) general economic or political conditions, (ii) conditions generally affecting the industries in which Remington operates; (iii) any changes in financial or securities markets in general; (iv) acts of war, armed hostilities or terrorism, or the escalation or worsening thereof; (v) any action required or permitted by the Acquisition Agreement, except for required consents or governmental approvals; (vi) any changes in applicable laws or accounting rules; (vii) any action taken or omission by any person or entity controlled by the Company; (viii) the public announcement, pendency, or completion of the transactions; or (ix) resulting from acts of god, such as hurricanes, tornadoes, floods, earthquakes, or other natural disasters; provided further, however, that any event, occurrence, fact, condition, or change referred to in clauses (i) through (iv), (vi), and (ix) immediately above will be taken into account in determining whether a Target Material Adverse Effect has occurred or could reasonably be expected to occur to the extent that such event, occurrence, fact, condition, or change has a disproportionate effect on the Target compared to other participants in the industries in which the Target conducts its businesses.

The Company has agreed to take all action necessary in accordance with the DGCL and the rules of the NYSE MKT and our organizational documents to establish a record date for, give notice of, and convene and hold a meeting of our stockholders for the purpose of voting upon the approval of the transactions. Subject to our ability to change our recommendation in certain situations, we have agreed to recommend that you vote in favor of the transactions. The Company Board or the Special Committee may, at any time prior to our stockholders considering the transactions at the special meeting, after consultation with outside legal counsel, determine in good faith that it cannot recommend that you vote in favor of the transactions, if such recommendation would be inconsistent with its fiduciary duties, in response to a Company Superior Proposal, so long as (i) the Company has provided the Remington Holders prior notice that we intend to change our recommendation to our stockholders to vote in favor of the transactions and are prepared to enter into a contract with respect to a Company Superior Proposal, including reasonably detailed information regarding the terms of such Company Superior Proposal; and (ii) the Company provides the Remington Holders the opportunity, and negotiates in good faith, to adjust the terms and conditions of the Acquisition Agreement and related documents so that there is no longer a basis for such proposal to constitute a Company Superior Proposal. In addition, the Company Board or the Special Committee may, at any time prior to our stockholders considering the transactions at the special meeting, after consultation with outside legal counsel, determine in good faith that it cannot recommend that you vote in favor of the transactions, if such recommendation would be inconsistent with its fiduciary duties, in response to a "Company Intervening Event," so long as (i) the Company has provided the Remington Holders prior notice that we intend to change our recommendation to our stockholders to vote in favor of the

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transactions, and (ii) the Company provides the Remington Holders the opportunity, and negotiates in good faith, to adjust the terms and conditions of the Acquisition Agreement and related documents so that there is no longer a basis for such withdrawal, modification, or amendment.

A "*Company Intervening Event*" is an event, change, development, effect, occurrence, or state of facts, in each case (a) that is material to the transactions, (b) that arises or occurs after the date of the Acquisition Agreement and that becomes known to the Special Committee before the vote of the stockholders considering the transactions at the special meeting, and (c) that, prior to the date of the Acquisition Agreement, was not known to or reasonably foreseeable by the Special Committee; provided, that in no event will the receipt, existence of, or terms of a Company Acquisition Proposal or any inquiry relating to a Company Acquisition Proposal or any consequence thereof constitute a Company Intervening Event.

Closing Conditions

The obligations of each of the parties to the Acquisition Agreement to consummate the transactions is subject to the fulfillment of certain closing conditions, including:

- (i) the approval of the transactions by required stockholder vote in accordance with applicable law, the rules of the NYSE MKT and the Company's organizational documents;
- (ii) the expiration or earlier termination of the waiting period applicable to the transactions under the HSR Act;
- (iii) the absence of any legal restraint with respect to the transactions;
- (iv) the issuance of the Private Letter Ruling;
- (v) the completion by Ashford Trust of the disposition of its common stock of the Company in a manner that complies with the Private Letter Ruling;
- (vi) the acquisition by the Company of 100% of the ownership of Ashford Hospitality Advisors LLC;
- (vii) the accuracy of the other party's representations and warranties contained in the Transaction Documents (subject to qualifiers, as applicable); and
- (viii) the other party's compliance in all material respects with its covenants and agreements contained in the Transaction Documents.

The Bennett's obligation to consummate the transactions is also conditioned on:

- (i) there not having occurred a material adverse effect with respect to the Company;
- (ii) their receipt of an appraisal satisfactory to them to the effect that the value of a share of Newco Preferred Stock does not exceed \$25; and
- (iii) the receipt by Archie Bennett, Jr. and Monty Bennett of the Tax Opinion.

A material adverse effect with respect to the Company, or a "*Company Material Adverse Effect*," means any event, occurrence, fact, condition, or change that is, or could reasonably be expected to become, individually or in the aggregate, materially adverse to (a) the business,

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results of operations, condition (financial or otherwise), or assets of the Company and its subsidiaries; or (b) the ability of the Company to consummate the transactions on a timely basis; provided, however, that "Company Material Adverse Effect" will not include any event, occurrence, fact, condition, or change arising out of or attributable to: (i) general economic or political conditions; (ii) conditions generally affecting the industries in which the Company operates; (iii) any changes in financial or securities markets in general; (iv) acts of war (whether or not declared), armed hostilities or terrorism, or the escalation or

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worsening thereof; (v) any action required or permitted by the Acquisition Agreement, subject to certain exceptions; (vi) any changes in applicable laws or accounting rules; (vii) any action taken or omission by Ashford Trust or Ashford Prime, or by any person or entity controlled by the Remington Holders; (viii) the public announcement, pendency, or completion of the transactions or the Transaction Documents; or (ix) resulting from acts of god, such as natural disasters; provided further, however, that any event, occurrence, fact, condition, or change referred to in clauses (i) through (iv), (vi) and (ix) immediately above will be taken into account in determining whether a Company Material Adverse Effect has occurred or could reasonably be expected to occur to the extent that such event, occurrence, fact, condition, or change has a disproportionate effect on the Company compared to other participants in the industries in which the Company conducts its businesses.

The Company's obligation to consummate the transactions is also conditioned on:

- (i) there not having occurred a material adverse effect with respect to Remington; and
- (ii) the certification of Monty Bennett, as chief executive officer of the Company, as to the accuracy of the Company's representations and warranties contained in the Transaction Documents.

A material adverse effect with respect to Remington, or a "*Target Material Adverse Effect*," means any event, occurrence, fact, condition, or change that is, or could reasonably be expected to become, individually or in the aggregate, materially adverse to (a) the business, results of operations, condition (financial or otherwise), or assets of any of Remington and its subsidiaries, taken as a whole, or (b) the ability of the Remington Holders to consummate the transactions on a timely basis; provided, however, that "Target Material Adverse Effect" will not include any event, occurrence, fact, condition, or change arising out of or attributable to: (i) general economic or political conditions; (ii) conditions generally affecting the industries in which Remington operates; (iii) any changes in financial or securities markets in general; (iv) acts of war (whether or not declared), armed hostilities or terrorism, or the escalation or worsening thereof; (v) any action required or permitted by the Acquisition Agreement, subject to certain exceptions; (vi) any changes in applicable laws or accounting rules; (vii) any action taken or omission by any person or entity controlled by the Company; (viii) the public announcement, pendency, or completion of the transactions or the Transaction Documents; or (ix) resulting from acts of god, such as natural disasters; provided further, however, that any event, occurrence, fact, condition, or change referred to in clauses (i) through (iv), (vi), and (ix) immediately above will be taken into account in determining whether a Target Material Adverse Effect has occurred or could reasonably be expected to occur to the extent that such event, occurrence, fact, condition, or change has a disproportionate effect on Remington compared to other participants in the industries in which Remington conducts its businesses.

Liability

Except for breaches of fundamental representations and warranties and certain related matters, neither the Company nor the Remington Holders will be liable for breaches of representations and warranties until the aggregate amount of all damages suffered by the indemnified parties exceeds \$5,000,000, in which event the breaching party is liable from the first dollar. Except for breaches of fundamental representations and warranties and certain tax-related matters, the aggregate liability for damages for each of the Company and the Remington Holders is \$50,160,000. The aggregate liability for damages for each of the Company and the Remington Holders is \$331,650,000 for all breaches of representations and warranties by such party. Notwithstanding the foregoing, the parties have the right to seek damages and equitable relief for fraud without any limitation, and an action for breach of the representations and warranties is not the exclusive remedy for any party.

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The Remington Holders will satisfy indemnification obligations in shares of Newco common stock valued at \$100 per share, and, to the extent that shares of Newco common stock are insufficient, in Newco Preferred Stock valued at its liquidation value of \$25 per share.

Termination

The Acquisition Agreement may be terminated and the transactions abandoned at any time prior to the closing of the transactions:

- (i) by mutual consent of the Company and the Remington Holders;
- (ii) by either the Company or the Remington Holders if:
 - (a) the other party has breached a representation, warranty, or covenant in the Acquisition Agreement that results in the failure to satisfy a closing condition, and such breach is not cured within ten days of notice to the breaching party;
 - (b) the Company's stockholders do not approve the transactions at the special meeting;
 - (c) there is a specified adverse tax change applicable to such party;
 - (d) based on written advice of counsel, Newco would be considered an "investment company" for tax purposes (within the meaning of Section 351 of the Code) at any time; or
 - (e) the transactions are not consummated by June 30, 2016;
- (iii) by the Company for a Company Superior Proposal or a Company Intervening Event; or
- (iv) by the Remington Holders if the Company Board or the Special Committee changes its recommendation to the Company's stockholders to approve Proposal 1 or Proposal 2.

If we terminate the Acquisition Agreement for a Company Superior Proposal or a Company Intervening Event, the Company will be required to pay the Remington Holders a termination fee of \$6,688,000 plus the costs and expenses incurred by the Remington Holders in connection with the transactions.

Neither the Company nor the Remington Holders, however, will have a right to terminate the Acquisition Agreement, assert a claim that any condition to closing the transactions has not been fulfilled, or claim any damage or seek any other available remedy for any breach of any representation, warranty, or covenant if the non-breaching party or certain of its affiliates or representatives had knowledge of any facts or circumstances that constitute or give rise to such breach or would proximately or directly cause any such condition not to be fulfilled or substantially caused or intentionally permitted such breach (excluding actions of Monty Bennett with respect to any such breach by the Company).

Expenses

Regardless of whether the closing of the transactions occurs, Newco is obligated to pay all costs and expenses, including fees and disbursements of counsel, financial advisors and accountants and one-half of all filing and other similar fees payable in connection with any filings or submissions under the HSR Act and one-half of any transfer, documentary, sales, use, stamp, registration, value added and other such taxes and fees (including any penalties and interest thereon) incurred in connection with the transfer of the Transferred Securities pursuant to the Acquisition Agreement and the other Transaction Documents, and the exchange contemplated pursuant to the contribution agreement between the Company and Newco, setting forth the terms and conditions upon which the Company will contribute substantially all of its assets to Newco, and Newco will assume all of the liabilities of the

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Company, (including any real property transfer tax and any other similar tax) incurred by the Company, Newco, Newco Sub, GP Holding and GP Holding I.

In the event the closing of the transactions occurs, Newco will also pay up to an aggregate of \$2,750,000 for (a) transaction expenses incurred by Remington and the Remington Holders, and (b) bonus and other payments made to employees and agents of Remington and its subsidiaries in connection with the closing.

Amendment; Waiver

Subject to applicable law, the Acquisition Agreement may be amended or modified or any term thereof waived by action taken by the Company and the Remington Holders, provided that the prior written approval of the Special Committee is required to approve any amendment, modification, supplement, or waiver of any provisions of the Acquisition Agreement by or on behalf of the Company.

Governing Law; Waiver of Jury Trial

The Acquisition Agreement will be governed by Delaware law. Each party to the Acquisition Agreement has irrevocably and unconditionally waived its right to trial by jury.

Specific Performance

The Acquisition Agreement provides that the parties thereto will be entitled to seek specific performance to enforce the Acquisition Agreement against a non-performing party, in addition to any other remedy to which they are entitled at law or in equity.

Certificate of Designation of Newco Preferred Stock

The following is a summary of the material terms of the Certificate of Designation. This summary does not purport to describe all the terms of the Certificate of Designation and is qualified in its entirety by reference to the full text of the Certificate of Designation, which is attached as Annex D. We encourage you to read the Certificate of Designation carefully and in its entirety because it, and not the summary set forth in this proxy statement, is one of the legal documents that governs the transactions.

The designation, rights, preferences, powers, restrictions, and limitations of the Newco Preferred Stock will be established by Newco filing the Certificate of Designation as of the closing of the transactions.

Terms of Newco Preferred Stock

The Certificate of Designation will provide that each share of Newco Preferred Stock shall rank, with respect to the payment of dividends and the distribution of assets upon liquidation of Newco, (a) prior to Newco's common stock and any class or series of Newco capital stock subsequently created, unless otherwise agreed by 66.67% of the holders of Newco Preferred Stock; (b) on parity with any class or series of Newco capital stock subsequently created and agreed by 66.67% of the holders of Newco Preferred Stock; and (c) junior to any series of Newco Preferred Stock subsequently created and agreed by 66.67% of the holders of Newco Preferred Stock.

The Certificate of Designation also will provide that each share of Newco Preferred Stock will:

- (i) have a liquidation value of \$25 per share;
- (ii) have cumulative dividends at the rate of 6.625% per annum (payable in cash quarterly in arrears);

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- (iii) participate in any dividend or distribution on the common stock of Newco (whether such dividend or distribution is payable in cash, securities, or other property) on a pro rata basis with the Newco common stock, determined on an as-converted basis, in addition to the cumulative dividends on the Newco Preferred Stock; and
- (iv) be convertible at any time and from time to time, in full or partially, into non-voting common stock of Newco (but voting after an initial public offering by Newco) at a conversion ratio equal to the liquidation value of a share of Newco Preferred Stock, divided by \$120.

The Certificate of Designation also will provide for customary anti-dilution protections upon, among other things, a dividend, subdivision, or combination of common stock of Newco or a reorganization, reclassification, or merger of Newco; provided, however, that all preemptive rights of the holders of Newco Preferred Stock are set forth in the Investor Rights Agreement.

Newco also, at all times, will reserve and keep available out of its authorized but unissued shares of capital stock such number of non-voting common stock issuable upon conversion of all outstanding Newco Preferred Stock, taking into account any applicable anti-dilution adjustments.

In connection with any liquidation, dissolution, or winding up of Newco (in each case, whether voluntary or involuntary), Newco will provide each holder of Newco Preferred Stock written notice of such proposed action and its material terms within ten days of the Newco board of directors approving such an action, or not later than 20 days prior to any Newco stockholders' meeting to approve such an action, or within 20 days of the commencement of any involuntary proceeding, whichever is earlier. Newco will not consummate any voluntary liquidation, dissolution, or winding up before the expiration of 30 days after the mailing of such initial notice or ten days after the mailing of any subsequent written notice, whichever is later; provided that all holders of Newco Preferred Stock may consent to shorten such period.

Board Designation Rights

In the event Newco fails to pay a dividend at the rate of 6.625% per annum for two consecutive quarterly periods, then, until such arrearage is paid in cash in full, (i) the dividend rate on the Newco Preferred Stock will increase to 10% per annum; (ii) no dividends may be declared and paid, and no other distributions or redemptions may be made, on the Newco common stock; and (iii) the Newco board of directors and the Company Board will be increased by two seats and the holders of Newco Preferred Stock will be entitled to designate two individuals to fill such newly created seats.

Restrictive Covenants

The Certificate of Designation will provide that, so long as any shares of Newco Preferred Stock are outstanding, Newco is prohibited from taking certain actions without the consent of a 66.67% of the holders of Newco Preferred Stock, including:

- (i) modifying the terms, rights, preferences, privileges, or voting powers of the Newco Preferred Stock;
- (ii) altering or changing the rights, preferences, or privileges of any capital stock of Newco so as to affect adversely the Newco Preferred Stock;
- (iii) creating or issuing any security senior to the Newco Preferred Stock;
- (iv) creating or issuing any shares of Newco Preferred Stock, other than pursuant to the Acquisition Agreement;
- (v) entering into any agreement that expressly prohibits or restricts the payment of dividends on the Newco Preferred Stock or the common stock of Newco; and

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(vi)

other than the payment of dividends on the Newco Preferred Stock or payments pursuant to a management agreement to be entered into between Newco and the Company, transferring Newco's or its subsidiaries' cash balances or other assets to the Company or any other subsidiary of the Company, other than by means of a dividend payable by Newco pro rata to the holders of Newco common stock.

The Certificate of Designation also will provide that any right of the holders of Newco Preferred Stock may be waived as to all shares of the Newco Preferred Stock upon the consent of 66.67% of the holders of Newco Preferred Stock, unless a higher percentage is required by applicable law.

Investor Rights Agreement

The following is a summary of the material provisions of the Investor Rights Agreement, a copy of which is attached to this proxy statement as Annex E, and which we incorporate by reference into this proxy statement. This summary may not contain all of the information about the Investor Rights Agreement that is important to you and is qualified in its entirety by reference to the full text of such agreement. We encourage you to read carefully the Investor Rights Agreement in its entirety, as the rights and obligations of the parties thereto are governed by the express terms of the Investor Rights Agreement and not by this summary or any other information contained in this proxy statement.

At the closing of the transactions, the parties will enter into an investor rights agreement (the "*Investor Rights Agreement*") that will provide for, among other items, governing rights, operating agreements, noncompetes, transfer restrictions, put and call rights and obligations of the parties with respect to the Company and its subsidiaries, including Remington.

Board Designation Rights

The Investor Rights Agreement will provide that for so long as Archie Bennett, Jr., Monty Bennett and MJB Investments (together with each person that succeeds to the interests as an immediate family member or controlled entity transferee, "*Holder Group Investors*") beneficially own no less than 20% of the issued and outstanding shares of common stock of Newco (taking into account the Newco Preferred Stock on an as-converted basis), those Holder Group Investors holding in the aggregate a majority of the total number of shares of common stock of Newco (taking into account the Newco Preferred Stock on an as-converted basis) held by all Holder Group Investors (a "*Majority in Interest*") will be entitled to nominate one individual for election as a member of the Company Board (the "*Seller Nominee*") and, until a Majority in Interest of the Holder Group Investors otherwise determine, Monty Bennett will serve as the Seller Nominee. The Investor Rights Agreement requires the Company, with respect to the Seller Nominee, (i) to assure that the size of the Company Board will accommodate the Seller Nominee, (ii) at each annual meeting of stockholders of the Company, to cause the slate of nominees standing for election, and recommended by the Company Board, at each such meeting to include the Seller Nominee, (iii) to nominate and reflect in the proxy statement on Schedule 14A for each annual meeting the nomination of the Seller Nominee for election as a director of the Company at each such meeting and (iv) to the extent permitted under applicable law and stock exchange rules, cause all proxies for which a vote is not specified to be voted for the Seller Nominee. In the event Newco fails to pay a dividend at the rate of 6.625% per annum on the Newco Preferred Stock for two consecutive quarterly periods (a "*Preferred Stock Breach*"), the Company Board will be increased by two seats and a Majority in Interest of the Holder Group Investors will be entitled to designate two individuals to fill such newly created seats.

The Investor Rights Agreement further will provide that the board of directors of Newco will, at all times, be made up of the same individuals serving on the Company Board, including the Seller Nominee. In the event of a Preferred Stock Breach, both the Company Board and the Newco board of directors will be increased by two seats and the individuals filling such newly created seats will be the same. In addition, for so long as the Holder Group Investors hold any of the 20% limited partnership

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interest in Remington retained by the Bennetts (the "*Retained Interest*"): (i) a Majority in Interest of the Holder Group Investors will be entitled to nominate one individual for election as a member of the board of directors of Newco Sub; and (ii) the independent directors of Newco will be entitled to nominate two individuals for election as members of the board of directors of Newco Sub. Until a Majority in Interest of the Holder Group Investors otherwise determine, Monty Bennett will serve as the Holder Group Investors' nominee.

If Monty Bennett ceases to be a director of the Company, for any reason other than the Holder Group Investors ceasing to own more than 20% of the issued and outstanding shares of common stock of Newco (taking into account the Newco Preferred Stock on an as-converted basis), a Majority in Interest of the Holder Group Investors may propose to the Company a replacement nominee for election as a director of the Company, in which event such individual will be appointed to fill the vacancy created as a result of Monty Bennett ceasing to be a director of the Company. Similarly, if Monty Bennett ceases to be a director of Newco, for any reason other than the Holder Group Investors ceasing to own more than 20% of the issued and outstanding shares of common stock of Newco (taking into account the Newco Preferred Stock on an as-converted basis), a Majority in Interest of the Holder Group Investors may propose to Newco a replacement nominee for election as a director of Newco, in which event such individual will be appointed to fill the vacancy created as a result of Monty Bennett ceasing to be a director of Newco. The right in the foregoing sentence with respect to the board of Newco will terminate, however, upon the consummation of the filing a registration statement providing for either or both of an initial public offering of the voting common stock of Newco or the registration and resale of all of the registrable securities of Newco, as discussed in greater detail below under " Registration Rights."

If Monty Bennett ceases to be a director of Newco Sub, for any reason other than the Holder Group Investors ceasing to own any of the Retained Interest, a Majority in Interest of the Holder Group Investors may propose to Newco Sub a replacement nominee for election as a director of Newco, in which event such individual will be appointed to fill the vacancy created as a result of Monty Bennett ceasing to be a director of Newco Sub.

Operating Provisions

The Investor Rights Agreement will provide that (i) until the Newco Sub Promissory Note is paid in full, without the prior written consent of a Majority in Interest of the Holder Group Investors, and (ii) from the time the Newco Sub Promissory Note is paid in full, for so long as the Holder Group Investors beneficially own any of the Retained Interest (as defined below), without the prior written consent of a Majority in Interest of the Holder Group Investors, the Company, Newco and Newco Sub will not transfer the membership interests of GP Holdings or permit GP Holdings to transfer its general partnership interest in Remington to any entity that is not wholly owned, directly or indirectly, by Newco Sub, or in any way cause or permit GP Holdings (or any wholly owned transferee) to be treated as other than an entity disregarded from Newco Sub for federal income tax purposes.

Additionally, for so long as the Holder Group Investors beneficially own no less than 20% of the issued and outstanding shares of the common stock of Newco (taking into account Newco Preferred Stock on an as-converted basis), the Company, Newco and Newco Sub are prohibited, without the prior written consent of a Majority in Interest of the Holder Group Investors, from, among other actions:

- (i) conducting the property and project management business conducted by Remington in entities other than Newco Sub, GP Holdings and Remington;
- (ii) permitting Newco Sub, GP Holdings and Remington to acquire or operate any material assets, business or operations, other than those used in or related to the conduct of the property and project management business conducted by Remington; and

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- (iii) taking any action to cause any of the material business operations of the Company to be conducted through entities other than Newco or wholly owned subsidiaries of Newco.

The Limited Partnership Agreement of Remington, which will be entered into at the closing of the transactions (the "*Limited Partnership Agreement*"), will provide for additional approval rights in favor of the LP Transferors, including, without limitation, limiting Remington's ability to incur indebtedness, issue additional interests, and amend the Limited Partnership Agreement.

The Company and Newco will also agree in the Investor Rights Agreement that Newco will not take, and the Company will not cause or permit Newco to take, any corporate action that, if taken by the Company, would require the approval of the stockholders of the Company under the DGCL or the rules and regulations of any stock exchange on which the voting securities of the Company are then listed, unless such corporate action has been approved by the stockholders of the Company by the same vote as would be required if the Company were taking such corporate action.

The Investor Rights Agreement also will provide that, except for issuances contemplated by the Transaction Documents entered into under the Acquisition Agreement, neither the Company, Newco nor Newco Sub will issue any equity securities, rights to acquire equity securities of the Company, Newco or Newco Sub or debt convertible into equity securities of the Company, Newco or Newco Sub ("*New Securities*") unless the Company, Newco or Newco Sub, as the case may be, gives each Holder Group Investor notice of its respective intention to issue New Securities and the right to acquire such Holder Group Investor's pro rata share of the New Securities.

The Investor Rights Agreement will provide that Archie Bennett, Jr. will have the following rights and privileges for the duration of the Investor Rights Agreement:

- (i) the title of Chairman of Remington;
- (ii) the right to continue his current level of involvement with Remington, including travel to the managed hotels, visits with hotel staff, reporting to Remington's President with his observations and advice for changes or improvements;
- (iii) reimbursement of the actual out-of-pocket costs (including first class air travel) incurred by him in connection with the foregoing activities; and
- (iv) availability to the directors of the Company and Newco for the purpose of attending meetings of the Company Board and Newco Board.

Incentive Fees

Pursuant to the terms and conditions of hotel management agreements to which Remington is a party, Remington receives annual incentive management fees based on the preceding year's hotel operations subject to such hotel management agreements. The incentive fees are calculated and paid in the first quarter of each calendar year.

The Investor Rights Agreement will provide that for the calendar year in which the closing occurs, the net amount of the aggregate incentive fees less the aggregate amount of officer and executive employee bonuses paid by Remington will be prorated as of the date of the closing based upon the actual number of days elapsed from January 1 through the date of the closing. Under the terms of the Investor Rights Agreement and the Limited Partnership Agreement, the net prorated amounts will be paid by Remington to the Bennetts in cash with respect to the period of time prior to the date of the closing.

Registration Rights

The Investor Rights Agreement will provide that, as soon as practicable after the second anniversary of the closing of the transactions, Newco, at its expense, will use its best efforts to prepare

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and file with the SEC a registration statement providing for either, or both, of an initial public offering of the voting common stock of Newco or the registration and resale of all of the registrable securities of Newco, and to cause the corresponding registration statement to become effective no later than the third anniversary of the closing of the transactions. In connection with any underwritten public offering, in the event the underwriters determine that less than all of the registrable securities of Newco can be included in such offering, then the registrable securities of Newco that are included in such offering will be apportioned pro rata among the selling holders of Newco's registrable securities based on the aggregate number of registrable securities of Newco requested to be registered by all such selling holders or in other proportions as mutually agreed by all of the selling holders, provided that at least 50% of the registrable securities of Newco will be included in such offering. In addition, Newco is subject to customary indemnification requirements whereby Newco will indemnify and hold harmless each holder of Newco's registrable securities, as well as the partners, members, officers, directors, managers, equity holders, legal counsel and accountants thereof against losses, claims, damages, or liabilities or actions that arise out of violations of federal and state securities laws by Newco. The right to cause Newco to file a registration statement is not assignable or transferable other than in connection with a transfer permitted under the terms of the Investor Rights Agreement, provided that Newco is, within a reasonable time after such transfer, furnished with written notice of the name and address of such transferee with respect to which such registration rights are being assigned and such transferee by joinder becomes a party to the Investor Rights Agreement.

In addition, Newco's certificate of incorporation provides that any shares of the non-voting common stock of Newco will automatically convert into an equivalent number of shares of voting common stock of Newco upon the consummation of an initial public offering of the voting common stock of Newco.

Transfer Restrictions

The Investor Rights Agreement will provide that for three years after the closing of the transactions, each of Monty Bennett, Archie Bennett, Jr., MJB Investments, Mark Sharkey and their permitted transferees (collectively, the "*Covered Investors*") are prohibited from transferring common stock of Newco or Newco Preferred Stock, except to family members and in connection with estate planning, unless the transfer has been approved by an independent committee of the Company Board.

Covered Investors are also prohibited from transferring the Retained Interest except to family members or to a charitable foundation, unless approved by an independent committee of the Company Board. In the event the Covered Investors desire to transfer the Retained Interest in any other respect, the Investor Rights Agreement will provide that the Company has a right of first refusal to purchase the Retained Interest on the same terms as the proposed transfer to any such third party. The Company also has the option to pay the purchase price, upon exercising its right of first refusal, over a three year period pursuant to a promissory note issued by the Company bearing interest at the then-prevailing LIBOR interest rate plus 350 basis points. In the event that the Company fails to exercise its right of first refusal to purchase the Retained Interest, the transfer to a third party will be permitted. In each case, assignment of any economic interest (separate from any voting interest) is permitted.

Any transferee from a Covered Investor must, as a condition to such transfer, become a party to the Investor Rights Agreement by joinder and agree to be bound by all of the terms and conditions set forth therein as a Covered Investor.

Put and Call Options

Preferred Call Option

Pursuant to the Investor Rights Agreement, after the fifth anniversary of the closing of the transactions, Newco will have the option to purchase all or any portion of the Newco Preferred Stock

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in \$25,000,000 increments on a pro rata basis among all Covered Investors (the "*Preferred Call Option*") at a price per share equal to the sum of (i) not more than \$25.125, plus (ii) all accrued but unpaid dividends. The purchase price is payable only in cash. The notice of exercise of the Preferred Call Option does not limit or restrict any Covered Investor's right to convert the Newco Preferred Stock into shares of Newco common stock prior to the closing of the Preferred Call Option.

Remington Call Option

In addition, after the tenth anniversary of the closing of the transactions, Newco Sub will have an option to require the Covered Investors to sell to Newco Sub the Retained Interest (the "*Remington Call Option*"). In the event that the Remington Call Option is exercised, the price to be paid will be an amount equal to 110% of the Retained Interests Purchase Price (defined below), and the price will be payable at each Covered Investor's individual election in any combination of:

- (i) cash;
- (ii) the issuance of a number of shares of Company common stock determined by dividing 110% of the Retained Interests Purchase Price by the greater of (a) the volume-weighted average price of the Company common stock on the business day immediately preceding the notice of exercise of the call option or (b) \$100; or
- (iii) the issuance of a number of shares of Newco common stock determined by dividing 110% of the Retained Interests Purchase Price by the greater of (a) the volume-weighted average price of the Company common stock on the business day immediately preceding the notice of exercise of the call option or (b) \$100.

The "*Retained Interests Purchase Price*" is an amount equal to the product of (a) the Multiple (defined below), multiplied by (b) Remington's adjusted earnings before interest, taxes, depreciation and amortization for the prior 12-month rolling period, multiplied by (c) the percentage ownership interest of Remington on a fully diluted basis represented by the Retained Interests. "*Multiple*" means a factor not less than 10.25 and not greater than 16.25 that will be determined by agreement between the Company and the Covered Investors or, if no agreement is reached, by successive appraisal and arbitration procedures.

Change of Control Put Option

The Investor Rights Agreements also will provide each Covered Investor with the option, exercisable on one occasion, to sell to the Company all of the Retained Interests, Newco common stock (unless an initial public offering of Newco has occurred) and the Newco Preferred Stock then owned by such Covered Investor (the "*Change of Control Put Option*"), during a ten business day period following the consummation of a Change of Control (as defined below). In the event that a Covered Investor exercises the Change of Control Put Option, the price to be paid to such exercising Covered Investor will be:

- (i) With respect to the Retained Interests, 90% of the Retained Interests Purchase Price, payable at the Covered Investor's election in any combination of:
 - (a) cash;
 - (b) the issuance of a number of shares of Company common stock determined by dividing 90% of the Retained Interests Purchase Price by the greater of (1) the volume-weighted average price of the Company common stock on the business day immediately preceding the Change of Control or (2) \$100; or
 - (c) the issuance of a number of shares of Newco common stock determined by dividing 90% of the Retained Interests Purchase Price by the greater of (1) the volume-weighted

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average price of the common stock of the Company on the business day immediately preceding the date of the Change of Control or (2) \$100.

- (ii) With respect to Newco common stock, payable at the Covered Investor's election in any combination of:
 - (a) cash in an amount per share determined by the volume-weighted average price of the Company common stock on the business day preceding the Change of Control; or
 - (b) the issuance of a number of shares of Company common stock equal to the number of shares of common stock of Newco to be acquired by the Company.

- (iii) With respect to the Newco Preferred Stock, an amount equal to (1) not more than \$25.125, plus (2) all accrued and unpaid dividends, plus (3) if prior to the fifth anniversary of the closing of the transactions, an additional amount per share equal to 3% per annum for each year, inclusive of the year in which the Change of Control Put Option is exercised, until the fifth anniversary of the closing of the transactions, payable in any combination of:
 - (a) cash;
 - (b) a number of shares of Company common stock determined by dividing such amount by \$120;
 - (c) a number of shares of Newco common stock determined by dividing such amount by \$120; or
 - (d) shares of preferred stock of the Company on a one-for-one basis with terms that are equivalent in all material respects to the Newco Preferred Stock being exchanged.

The \$120 conversion price used with respect to the Newco Preferred Stock is subject to adjustment in the event of stock dividends on Newco common stock or any subdivision or combination of Newco common stock.

A "*Change of Control*" means any of the following, in each case that was not consented to, voted for or otherwise supported by Monty Bennett: (a) any person (other than Archie Bennett, Jr., Monty Bennett, MJB Investments, their controlled affiliates, trusts or estates in which any of them has a substantial interest or as to which any of them serves as trustee or a similar capacity, any immediate family member of Archie Bennett, Jr. or Monty Bennett or any group of which they are a member) acquires beneficial ownership of securities of the Company or Newco that, together with the securities of the Company or Newco previously beneficially owned by the first such person, constitutes more than 50% of the total voting power of the Company's or Newco's outstanding securities, or (b) the sale, lease, transfer or other disposition (other than as collateral) of all or a majority of the Company's or Newco's (taken as a whole) assets or income or revenue generating capacity, other than to any direct or indirect majority-owned and controlled affiliate of the Company.

As discussed above, the formulas used to calculate the number of shares of the Company's common stock that could be issued to the Remington Sellers in the future are subject to a number of factors that may be adjusted or cannot be calculated until the time of issuance. The Company has made the following assumptions regarding certain of the factors involved in the calculations in order to estimate a maximum number of approximately 4,156,000 shares of the Company's common stock that could be issued to the Remington Sellers if all of the events occurred at some point in the future. These assumptions include (i) the "Multiple" being the maximum 16.25 (the highest in the 10.25 to 16.25 range), (ii) the volume-weighted average price of the Company common stock being less than \$100 (\$40.34 was such price on March 3, 2016), (iii) Remington's adjusted earnings before interest, taxes, depreciation and amortization for the prior 12-month rolling period being \$28.7 million (which was the approximate amount for the prior 12-months ended September 30, 2015), (iv) no adjustment to

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the conversion price of \$120, (v) no adjustment to the \$25.125 price factor and (vi) the Change of Control Put Option being exercised prior to the first anniversary of the closing of the transactions.

Noncompetition and Non-Solicitation Agreements

Subject to the exclusions described below, the Investor Rights Agreement will provide that for a period of the later of (i) three years following the closing of the transactions, or (ii) three years following the date Monty Bennett is not the principal executive officer of the Company (the "*Restricted Period*"), each of Archie Bennett, Jr., Monty Bennett, and MJB Investments will not, directly or indirectly:

- (a) engage in, or have an interest in a person that engages in, the business conducted by Remington on the closing of the transactions anywhere in the United States (excluding certain passive investments and existing relationships) (the "*Restricted Business*");
- (b) hire or solicit employees of Remington, except pursuant to a general solicitation; or
- (c) solicit or entice, any clients of Remington.

In addition to, among other exclusions, exclusions related to service with entities related to the Company and passive investments in publicly traded securities on unaffiliated entities, each of Archie Bennett, Jr., Monty Bennett, and MJB Investments may freely pursue any opportunity to acquire ownership, directly or indirectly, in any interest in real property in the lodging industry if such person has presented such opportunity to the Company Board and the Company (based on a determination by a majority of its independent directors) declines to pursue or participate in such opportunity, provided such person and its controlled affiliates (other than the Company, Remington, and their subsidiaries) do not engage in the Restricted Business for such real property.

The Investor Rights Agreement also will provide that, during the Restricted Period, none of Archie Bennett, Jr., Monty Bennett, or MJB Investments will, or permit any of their controlled affiliates to, hire or solicit the executive officers of Remington and its subsidiaries and any independent contractors or consultants spending a majority of their respective time on the Restricted Business (collectively, the "*Service Providers*"), except pursuant to a general solicitation that is not directed specifically to such Service Providers. Archie Bennett, Jr., Monty Bennett, and MJB Investments, either directly or through any of their controlled affiliates, may hire any Service Providers (i) whose employment has been terminated by Remington, Newco, Newco Sub or the Company, (ii) after 180 days, whose employment has been terminated by the Service Provider or (iii) who will work on a shared basis with Remington and its subsidiaries.

Voting Limitations at the Company and Newco

The Company

On matters submitted to a vote of the Company's stockholders, the Covered Investors have the right to vote as they determine, except if, prior to the fourth anniversary of the closing of the transactions, the combined voting power of the Reference Shares (as defined below) of the Company exceeds 25% (plus the combined voting power of any Company common stock purchased after the closing of the transactions in an arm's length transaction from a person other than the Company or a Company subsidiary, including through open market purchases, privately negotiated transactions or any distributions by either Ashford Trust or Ashford Prime to its respective stockholders pro rata) of the combined voting power of all of the outstanding voting securities of the Company entitled to vote, then Reference Shares of the Company representing voting power equal to such excess will be deemed to be "*Company Cleansed Shares*." The Covered Investors will vote Company shares with voting power equal to the voting power of the Company Cleansed Shares in the same proportion as the Company's stockholders vote their shares with respect to such matters, inclusive of the Reference Shares of the Company voted by the Covered Investors.

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Newco

On matters submitted to a vote of Newco stockholders, the Covered Investors have the right to vote as they determine, except if at any time the combined voting power of the Reference Shares of Newco exceeds 25% (plus the combined voting power of any Newco common stock purchased after the closing of the transactions in an arm's length transaction from a person other than Newco or a Newco subsidiary, including through open market purchases or privately negotiated transactions) of the combined voting power of all of the outstanding voting securities of Newco entitled to vote, then Reference Shares of Newco representing voting power equal to such excess will be deemed to be "*Newco Cleansed Shares*." The Covered Investors will vote Newco shares with voting power equal to the voting power of the Newco Cleansed Shares in the same proportion as Newco stockholders vote their shares with respect to such matters, inclusive of the Reference Shares of Newco voted by the Covered Investors.

These voting restrictions may be waived by two-thirds majority vote or consent of the independent directors of the Company or Newco, as applicable, that have no personal interest in the matter to be voted upon.

"*Reference Shares*" means all voting securities of the Company or Newco, as applicable, that are (a) beneficially owned by any Covered Investor; (b) beneficially owned by any member of a group of which any Covered Investor is a member; or (c) subject to or referenced in any derivative or synthetic interest that (i) conveys any voting right in the common stock of the Company or Newco, as applicable, or (ii) is required to be, or is capable of being, settled through delivery of common stock of the Company or Newco, as applicable, in either case, that is held or beneficially owned by any Covered Investor or any controlled affiliate or any Covered Investor.

Termination

The Investor Rights Agreement terminates by its terms on the earliest of (i) the written agreement of the Company and a majority in interest of the Covered Investors, (ii) the fifth anniversary of the closing of the transactions, and (iii) the date on which the Covered Investors no longer own any Retained Interests, Newco common stock or Newco Preferred Stock; provided operational covenants, the noncompetition agreement, board designation rights, voting limitations and restrictions on Newco dividends will last for the time periods provided by their terms and the call options, put options and the Private Letter Ruling compliance covenant will last indefinitely.

A Covered Investor will automatically cease to be bound by the Investor Rights Agreement at such time as such Covered Investor no longer owns any Retained Interests, any Newco common stock or Newco Preferred Stock.

Limited Partnership Agreement

The following is a summary of the material provisions of the Amended and Restated Limited Partnership Agreement of Remington, a copy of which is attached to this proxy statement as Annex F, and which we incorporate by reference into this proxy statement. This summary may not contain all of the information about the Amended and Restated Limited Partnership Agreement that is important to you and is qualified in its entirety by reference to the full text of such agreement. We encourage you to read carefully the Amended and Restated Limited Partnership Agreement in its entirety, as the rights and obligations of the parties thereto are governed by the express terms of the Amended and Restated Limited Partnership Agreement and not by this summary or any other information contained in this proxy statement.

At the closing of the transactions, the parties will enter into an Amended and Restated Limited Partnership of Remington (the "*Limited Partnership Agreement*") that will provide for, among other items, the governance of Remington following the closing of the transactions and additional approval rights in favor of Archie Bennett, Jr. and Monty Bennett (the "*LP Transferors*"), including, without

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limitation, limiting Remington's ability to incur indebtedness, issue additional interests, and amend the Limited Partnership Agreement.

Distributions and Working Capital Reserve

Under the terms of the Limited Partnership Agreement, within twenty days end of each calendar month, GP Holdings, the general partner of Remington, is required to distribute to the partners pro rata in proportion to their respective percentage interests, an amount equal to the total amount of current assets of the Partnership less the total amount of current liabilities of the Partnership and less an amount of reserved net working capital equal to \$4,000,000. Newco Sub will hold an 80% limited partnership interest in Remington and Archie Bennett, Jr. and Monty Bennett (directly or indirectly through MJB Investments) will each hold a 10% limited partnership interest in Remington as of the closing of the transactions.

Operation and Management

Under the terms of the Limited Partnership Agreement, GP Holdings, as the general partner of Remington, has full control over the business and affairs of Remington, subject to certain limitations and consent rights held by the limited partners set forth in the Limited Partnership Agreement and described below. Among other general powers and duties, GP Holdings is authorized to:

- (i) make all decisions concerning the operation of Remington's business;
- (ii) acquire, hold, sell, transfer, exchange, pledge and dispose of and exercise all rights, powers, privileges and other incidents of ownership or possession with respect to any real or personal property held by Remington;
- (iii) open, maintain and close bank accounts and draw checks or other orders for the payment of money and open, maintain and close brokerage, money market fund and similar accounts;
- (iv) incur debt obligations solely to the extent relating to the ordinary course acquisition of furniture, fixtures and equipment ("*Permitted Indebtedness*") and pledge, mortgage or encumber assets in connection with such incurrence;
- (v) sue and be sued, prosecute, settle or compromise all claims against third parties, compromise, settle or accept judgment with respect to claims against Remington;
- (vi) except as restricted by the Investor Rights Agreement, acquire, own, hold, vote, use, employ, sell, mortgage, lend, pledge or otherwise dispose of shares or other equity or debt interests in other entities;
- (vii) lend money for any proper purpose, to invest and reinvest its funds and to take and hold real and personal property for the payment of funds so loaned or invested;
- (viii) appoint and terminate employees and officers of Remington and define their duties and fix their compensation;
- (ix) incur all expenditures relating to Remington and pay all expenses, debts and obligations of Remington;
- (x) enter into one or more joint ventures;
- (xi) enter into indemnification agreements;
- (xii) hire and pay fees and expenses of custodians, advisors, consultants, brokers, attorneys, accountants, appraisers and any and all other third-party agents and assistants;

(xiii)

enter into, execute, maintain and/or terminate contracts, undertakings, leases, agreements and any and all other documents and instruments in Remington's name; and

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- (xiv) make, execute, acknowledge and file any and all documents or instruments necessary, convenient or incidental to the accomplishment of the purpose of Remington's business.

The Limited Partnership Agreement will provide that, as applicable, without the prior consent of a majority in interest of Monty Bennett, Archie Bennett, Jr., their controlled affiliates and their family members or charitable foundations to whom they may transfer limited partnership interests in Remington (collectively, the "*Bennett Limited Partners*"), in the event a transfer that results in the Bennett Limited Partners beneficially owning in the aggregate less than 5% of the limited partnership interests of Remington (a "*Disposition Transaction*") has not occurred, and without the prior consent of a majority in interest of the Bennett Limited Partners and each person that is not a Bennett Limited Partner that succeeds to the limited partnership interest of a Bennett Limited Partner (the "*Bennett Transferee Limited Partners*"), GP Holdings cannot:

- (i) modify, alter or amend in any material respect the property management operations, taken as a whole, as conducted by Remington as of the date of the closing of the transactions, including the ordinary course business practices regarding allocations of costs and expenses set forth in the Limited Partnership Agreement;
- (ii) commence a voluntary Chapter 11 bankruptcy case, take any action to appoint, or take any action to make an assignment of all or substantially all of its assets to, a bankruptcy custodian, trustee or receiver for, or creditors of, it or all or substantially all of Remington's assets;
- (iii) incur indebtedness for borrowed money other than Permitted Indebtedness;
- (iv) modify, alter or amend Remington's significant accounting policies if such modification, alteration or amendment would result in a material adverse effect upon the interests of the limited partners, except as required to comply with GAAP, the accounting practices of applicable self-regulatory or governmental regulatory authorities, including the SEC, or the independent accountants of Remington; or
- (v) issue any additional general partnership or limited partnership interests except in accordance with the terms of the Limited Partnership Agreement.

The Limited Partnership Agreement also requires that, prior to the occurrence of a Disposition Transaction, GP Holdings annually prepare a capital budget for Remington relating to the prospective operations of the Partnership, such budget to include sources of income, expenses and expenditures, including capital expenditures and similar items, and as soon as practicable but in no event later than 30 days prior to the implementation of such budget, provide the Bennett Limited Partners a draft of such budget for their review and comment. GP Holdings is required to reasonably consider any comments provided by the Bennett Limited Partners with respect to such budget.

In addition, under the terms of the Limited Partnership Agreement, Remington will continue to provide certain back office services to Archie Bennett, Jr. and Monty Bennett, in their personal capacity, for administrative, legal, tax, accounting and financial services at no charge for a period of 10 years from the date of the closing.

Transfer Restrictions

The Limited Partnership Agreement prohibits the sale, assignment or transfer of GP Holding's interest as the general partner of Remington without the consent, as applicable, a majority in interest of the Bennett Limited Partners in the event a Disposition Transaction has not occurred, and a majority in Interest of the Bennett Transferee Limited Partners.

The Limited Partnership Agreement also prohibits the transfer of any limited partner's interest in Remington except to the extent permitted under the Investor Rights Agreement. See the section titled "The Transaction Documents Investor Rights Agreement Transfer Restrictions."

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Indemnification

The Limited Partnership Agreement requires that Remington, to the fullest extent permitted by law, indemnify and hold harmless GP Holdings, each limited partner and each of the current and former employees and officers of Remington, GP Holdings and each limited partner (the "*Covered Persons*") from and against any and all claims, liabilities, damages, losses, costs and expenses (including amounts paid in satisfaction of judgments, in compromises and settlements, as fines and penalties and legal or other costs and reasonable expenses of investigating or defending against any claim or alleged claim) of any nature whatsoever, known or unknown, liquidated or unliquidated, that are incurred by any Covered Person and arise out of or in connection with the affairs of Remington or the performance of GP Holdings' responsibilities as general partner, unless it is determined by any court, governmental body of competent jurisdiction or arbitrator or arbitration panel in a final, non-appealable judgment or award, or admitted by such Covered Person in a settlement of any lawsuit, that such Covered Person's conduct constituted fraud, gross negligence or willful malfeasance by such Covered Person. The Limited Partnership Agreement also requires Remington to advance the expenses of a Covered Person indemnified by Remington.

Amendments

Subject to the exceptions set forth in the Limited Partnership Agreement and described below, the provisions of the Limited Partnership Agreement may be waived, terminated, amended, restated, supplemented or otherwise modified only by the written consent of a majority in interest of the Bennett Limited Partners, in the event a Disposition Transaction has not occurred, and a majority in interest of the Bennett Transferee Limited Partners.

The provisions of the Limited Partnership Agreement may be waived, terminated, amended, restated, supplemented or otherwise modified by GP Holdings without the consent of any limited partner in the following situations:

- (i) in order to cure any ambiguity, make any inconsequential revision, provide clarity or to correct or supplement any provision which may be defective, incomplete or inconsistent with any other provisions set forth in the Limited Partnership Agreement, or to correct any printing or clerical errors or omissions;
- (ii) to comply with any anti-money laundering or anti-terrorist rules, regulations, directions or special measures;
- (iii) to take such action in light of changing regulatory conditions, as is necessary in order to permit Remington to continue in existence; or
- (iv) to the extent permitted by or approved pursuant to the terms of the Limited Partnership Agreement or the definitive Transaction Documents.

Dissolution and Termination

The Limited Partnership Agreement will provide that Remington will be dissolved upon the first to occur of the following events:

- (i) with the consent of, as applicable, a majority in interest of the Bennett Limited Partners; provided that a Disposition Transaction has not occurred and a majority in interest of the Bennett Transferee Limited Partners, the good faith determination by GP Holdings that such earlier dissolution and termination is necessary or advisable because there has been a materially adverse change in any applicable law;
- (ii) at such time as there are no remaining limited partners, unless the business of Remington is continued in accordance with Delaware law; or
- (iii) the entry of a decree of judicial dissolution under Delaware law.

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Letter Agreements

As part of the transactions, on September 17, 2015, the Company entered into a letter agreement with each of Ashford Trust and Ashford Prime (the "*Letter Agreements*"), clarifying that for purposes of determining the "Termination Fee" under the respective Advisory Agreement entered by the Company with each of Ashford Trust and Ashford Prime and certain other parties, "Net Earnings" and "Adjusted EBITDA" shall not include the Company's Adjusted EBITDA arising under certain Hotel Master Management Agreements entered with Remington Lodging and certain other parties attributable to Management Fees, Project Management Fees and Market Service Fees (all as defined in the Hotel Master Management Agreements) earned by Remington and/or its subsidiaries and consolidated with the Company.

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PROPOSAL 1: THE CONTRIBUTION

The Proposal

The stockholders of the Company are being asked to approve the Contribution. For a detailed discussion about the Contribution, see the section of this proxy statement titled "Special Factors Background of the Transactions." Copies of the Acquisition Agreement, the Certificate of Designation, the Investor Rights Agreement and the Limited Partnership Agreement are attached to this proxy statement as Annexes.

Company Board Recommendation and Required Vote

As discussed in the section of this proxy statement titled "Special Factors Background of the Transactions", the Company Board formed the Special Committee consisting of three independent and disinterested directors to evaluate and negotiate the transactions and the Transaction Documents, to consider and evaluate alternatives for the Company, and to alleviate any potential conflicts of interest. The Special Committee unanimously approved and adopted the Transaction Documents and the transactions and recommended that (i) the Company Board approve and adopt the Transaction Documents and the transactions, and (ii) our stockholders, to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT, approve and adopt the Transaction Documents and the transactions.

The Company Board subsequently unanimously (with Monty Bennett and J. Robison Hays, III recusing themselves due to due to Monty Bennett's interest in the transactions and Mr. Hays' status as an executive officer of the Company who reports to Monty Bennett), (i) approved and adopted the favorable recommendation of the special committee in respect of the transactions and the Transaction Documents; (ii) approved the form, terms and provisions of the Transaction Documents; and (iii) determined to recommend that the stockholders of the Company vote to approve the transactions to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT.

Approval of this Proposal 1 requires the affirmative "**FOR**" vote of a majority of the shares of our outstanding common stock entitled to vote at the special meeting. You may vote "FOR," "AGAINST" or "ABSTAIN" from voting. Abstentions and broker non-votes, if any, will have the same effect as a vote "AGAINST" this Proposal 1. If you provide your proxy or broker instruction card with no further instructions, your shares will be voted in accordance with the recommendations of the Board.

THE COMPANY BOARD, WITH MONTY BENNETT AND J. ROBISON HAYS, III RECUSING THEMSELVES, UNANIMOUSLY RECOMMENDS THAT THE STOCKHOLDERS OF COMPANY VOTE "FOR" THIS PROPOSAL 1.

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PROPOSAL 2: THE SHARE ISSUANCES

The Proposal

The stockholders of the Company are being asked to approve the Share Issuances.

The Share Issuances could occur in the future because the preferred stock and common stock issued to the Remington Sellers by Newco may, under specified circumstances described under "The Transaction Documents Investor Rights Agreement Put and Call Options," be exchanged for (i) shares of the Company's common stock or (ii) shares of the Company's preferred stock, which would be convertible into shares of the Company's common stock. In addition, the 20% Remington limited partnership interest retained by the Bennetts may in the future, under specified circumstances described under "The Transaction Documents Investor Rights Agreement Put and Call Options," be acquired by us in exchange for shares of the Company's common stock. The formulas used to calculate the number of shares of the Company's common stock that could be issued to the Remington Sellers in the future are subject to several factors that may be adjusted or cannot be calculated until the time of issuance. For a description of these events and calculations, see "The Transaction Documents Investor Rights Agreement Put and Call Options." A maximum number of approximately 4,156,000 shares of the Company's common stock could be issued to the Remington Sellers if certain events occurred at some point in the future, subject to specific assumptions described in the section entitled "The Transaction Documents Investor Rights Agreement Put and Call Options."

In any of the foregoing events, the potential Share Issuances could exceed 20% of our outstanding common stock, and, under these circumstances, the rules and regulations of the NYSE MKT require that the potential issuances be approved by a majority of the total votes cast on such matter.

Company Board Recommendation and Required Vote

As discussed in the section of this proxy statement titled "Special Factors Background of the Transactions", the Company Board formed the Special Committee consisting of three independent and disinterested directors to evaluate and negotiate the transactions and the Transaction Documents, to consider and evaluate alternatives for the Company, and to alleviate any potential conflicts of interest. The Special Committee unanimously approved and adopted the Transaction Documents and the transactions and recommended that (i) the Company Board approve and adopt the Transaction Documents and the transactions, including the Share Issuances, and (ii) our stockholders, to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT, approve and adopt the Transaction Documents and the transactions, including the Share Issuances.

The Company Board of directors subsequently unanimously (with Monty Bennett and J. Robison Hays, III recusing themselves due to due to Monty Bennett's interest in the transactions and Mr. Hays' status as an executive officer of the Company who reports to Monty Bennett), (i) approved and adopted the favorable recommendation of the Special Committee in respect of the transactions, including the Share Issuances, and the Transaction Documents; (ii) approved the form, terms and provisions of the Transaction Documents; and (iii) determined to recommend that the stockholders of the Company vote to approve the transactions, including the Share Issuances, to the extent required by applicable law or the terms of the Company's listing on the NYSE MKT.

Approval of this Proposal 2 requires the affirmative "**FOR**" vote of a majority of the shares of our outstanding common stock present at the special meeting (in person or by proxy) and cast at the meeting. You may vote "**FOR**," "**AGAINST**" or "**ABSTAIN**" from voting. Abstentions, if any, will have the same effect as a vote "**AGAINST**" this Proposal 2. Broker non-votes will not be considered present and entitled to vote on, and accordingly will have no effect on the outcome of, this Proposal 2. If you

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provide your proxy or broker instruction card with no further instructions, your shares will be voted in accordance with the recommendations of the Company Board.

THE COMPANY BOARD, WITH MONTY BENNETT AND J. ROBISON HAYS, III RECUSING THEMSELVES, UNANIMOUSLY RECOMMENDS THAT THE STOCKHOLDERS OF COMPANY VOTE "FOR" THIS PROPOSAL 2.

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PROPOSAL 3: ADJOURNMENT OR POSTPONEMENT OF SPECIAL MEETING

The Proposal

The stockholders of the Company are being asked to approve a proposal that will give the Company the authority, if necessary or appropriate, to adjourn or postpone the special meeting for the purpose of soliciting additional proxies in favor of the proposals to approve the Contribution (Proposal 1) or the Share Issuances (Proposal 2) if there are not sufficient votes at the time of the special meeting to approve such proposals. If this adjournment proposal is approved, the special meeting could be adjourned by the Company Board. In addition, under Article I, Section 5 of the Company's bylaws, the chairman of a meeting has the authority to adjourn the meeting, whether or not a quorum is present.

We not anticipate that we will adjourn or postpone the special meeting unless (i) necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the Contribution (Proposal 1) or the Share Issuances (Proposal 2), or (ii) counsel advises us that such adjournment or postponement is necessary under applicable law. Any signed proxies received by the Company in which no voting instructions are provided on such matter will be voted in favor of an adjournment or postponement in these circumstances. Any adjournment or postponement of the special meeting for the purpose of soliciting additional proxies will allow the Company's stockholders who have already sent in their proxies to revoke them at any time prior to their use at the special meeting, as adjourned or postponed.

Company Board Recommendation and Required Vote

Approval of this Proposal 3 requires the affirmative "**FOR**" vote of a majority of the votes cast at the special meeting. You may vote "FOR," "AGAINST" or "ABSTAIN" from voting. Abstentions and broker non-votes, if any, will not be considered as votes cast under the Company's bylaws, and accordingly will have no effect on the outcome of this Proposal 3. If you provide your proxy or broker instruction card with no further instructions, your shares will be voted in accordance with the recommendations of the Company Board.

THE COMPANY BOARD, WITH MONTY BENNETT AND J. ROBISON HAYS, III RECUSING THEMSELVES, UNANIMOUSLY RECOMMENDS THAT THE STOCKHOLDERS OF THE COMPANY VOTE "FOR" THIS PROPOSAL 3.

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FINANCIAL INFORMATION

Unaudited Pro Forma Financial Statements of Ashford Inc. and Subsidiaries

Set forth on Annex A to this proxy statement are the unaudited pro forma financial statements and accompanying notes of Ashford Inc. and its subsidiaries as of and for the nine months ended September 30, 2015 and for the year ended December 31, 2014, which have been prepared by our management and are derived from (a) our audited financial statements as of and for the year ended December 31, 2014 included in our Annual Report on Form 10-K for the period then ended; (b) our unaudited financial statements as of and for the nine months ended September 30, 2015 included in our Quarterly Report on Form 10-Q for the period then ended; (c) the audited consolidated financial statements of Remington and its subsidiaries as of and for the year ended December 31, 2014 included in Annex B to this proxy statement; and (d) the unaudited consolidated financial statements of Remington and its subsidiaries as of and for the nine months ended September 30, 2015 included in Annex B to this proxy statement.

Consolidated Financial Statements of Remington and Subsidiaries

Set forth on Annex B to this proxy statement are the audited consolidated financial statements of Remington and its subsidiaries for each of the three years ended December 31, 2014, 2013 and 2012 and the unaudited interim consolidated financial statements for the nine month period ended September 30, 2015.

Non-GAAP Financial Measures of Remington and Subsidiaries

The following presentations of EBITDA and Adjusted EBITDA are a supplemental measure of performance that is not a measure of operating performance under GAAP. EBITDA is defined as net income (loss) before interest income, interest expense, income taxes, depreciation and amortization. We adjust EBITDA by subtracting or adding compensation expense related to deferred compensation plans, gain (loss) on distribution of restricted investments, gain (loss) on the sale of assets, dividend income and other income (expense). We believe that Adjusted EBITDA provides investors and management with a meaningful indicator of operating performance. Remington also uses Adjusted EBITDA, among other measures, to evaluate profitability and includes these measures in reviews to determine quarterly distributions to partners. The methodology for calculating EBITDA and Adjusted EBITDA may differ from the methodologies used by other companies, when calculating the same or similar supplemental financial measures and may not be comparable with these companies. Adjusted EBITDA should not be considered as an alternative to a) GAAP net income (loss) as an indication of our financial performance or b) GAAP cash flows from operating activities as a measure of our liquidity nor is such measure indicative of funds available to satisfy our cash needs. You are urged to carefully review the U.S. GAAP financial information of Remington set forth on Annex B to this proxy statement.

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REMINGTON HOLDINGS, L.P. AND SUBSIDIARIES
NON-GAAP FINANCIAL MEASURES

(unaudited)

	Three Months Ended September 30,		Nine Months Ended September 30,		Years Ended December 31,		
	2015	2014	2015	2014	2014	2013	2012
Adjusted EBITDA	6,412,768	6,765,931	18,387,566	18,190,813	29,166,251	26,648,539	21,710,727

The reconciliation of the non-GAAP financial measure is set forth in the table below.

REMINGTON HOLDINGS, L.P. AND SUBSIDIARIES
RECONCILIATION OF NET INCOME TO EBITDA AND ADJUSTED EBITDA

(unaudited)

	Three Months Ended September 30,		Nine Months Ended September 30,		Years Ended December 31,		
	2015	2014	2015	2014	2014	2013	2012
Net income	\$ 6,391,195	\$ 6,449,297	\$ 17,674,937	\$ 16,548,627	\$ 27,038,831	\$ 26,147,799	\$ 20,804,209
Depreciation and amortization	37,376	65,646	233,556	282,938	418,022	334,362	222,890
Income tax expense	54,354	63,477	217,923	262,983	201,110	155,934	122,890
EBITDA	6,482,925	6,578,420	18,126,416	17,094,548	27,657,963	26,638,095	21,149,989
Compensation expense related to deferred compensation plan	102,936	209,647	557,053	1,127,108	1,466,992	1,011,368	1,605,082
(Gain) loss on distribution of restricted investment			(87,810)	32,521	170,961	(970,174)	(1,000,758)
(Gain) loss on sale of asset					(44,064)	600	
Other (income) expense	(964)	(5)	(3,165)	(27)	(132)	268	143
Dividend income	(172,129)	(22,131)	(204,928)	(63,337)	(85,469)	(31,618)	(43,729)
Adjusted EBITDA	\$ 6,412,768	\$ 6,765,931	\$ 18,387,566	\$ 18,190,813	\$ 29,166,251	\$ 26,648,539	\$ 21,710,727

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The following table sets forth certain information regarding the ownership of our common stock as of March 3, 2016 by (i) each person who beneficially owns, directly or indirectly, more than 5% of our common stock, (ii) each of our directors, our chief executive officer and our two most highly compensated executive officers and (iii) all of our directors and executive officers as a group.

In accordance with SEC rules, each listed person's beneficial ownership includes: (i) all shares the person actually owns beneficially or of record; (ii) all shares over which the person has or shares voting or dispositive control (such as in the capacity of a general partner of an investment fund); and (iii) all shares the person has the right to acquire within 60 days. Except as otherwise noted in the footnotes below, each person or entity identified below has sole voting and investment power with respect to such securities.

As of March 3, 2016, we had an aggregate of 2,010,569 shares of common stock outstanding. Except as indicated in the footnotes to the table below, the business address of the stockholders listed below is the address of our principal executive office, 14185 Dallas Parkway, Suite 1100, Dallas, Texas 75254.

Name and Address of Beneficial Owner	Number of Shares Beneficially Owned(1)	Percent of Class
Monty J. Bennett	221,172(2)	11.0%
David A. Brooks	32,441	1.6%
Dinesh P. Chandiramani	1,423	*
Darrell T. Hail	1,423	*
J. Robison Hays, III	10,000	*
John Mauldin	2,211	*
Gerald J. Reihsen, III	1,423	*
Brian Wheeler	1,423	*
Douglas A. Kessler	29,924	1.5%
Deric S. Eubanks	3,366	*
Mark L. Nunneley	15,415	*
Jeremy Welter	6,775	*
Ashford Hospitality Trust, Inc.	598,163	29.8%
Ashford Hospitality Prime, Inc.	194,880	9.7%
All executive officers and directors as a group (12 persons)	326,996	16.3%

*

Denotes less than 1.0%.

(1)

Ownership excludes any ownership of common units in Ashford LLC, our operating Company.

(2)

This number excludes the Company's obligation to issue common stock to Monty Bennett pursuant to the Company's deferred compensation plan. As of March 3, 2016, the Company has reserved an aggregate of 195,579 shares of common stock for issuance to Monty Bennett, which are issuable periodically over a five-year period that will begin in January 2018.

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Certain Relationships and Related Person Transactions

Advisory Relationship with Ashford Trust and Ashford Prime

Ashford Trust created us to separate its asset management and advisory business from its hospitality investment business. In connection with our separation from Ashford Trust, Ashford LLC became our operating Company, and it continues to advise Ashford Prime pursuant to the existing advisory agreement between Ashford Prime and Ashford LLC. Ashford LLC also became the advisor to Ashford Trust. Pursuant to our advisory agreements with Ashford Trust and Ashford Prime, we (through our operating Company Ashford LLC) are responsible for implementing the investment strategies and decisions and the management of the day-to-day operations of Ashford Trust and Ashford Prime, in each case subject to the supervision and oversight of the respective board of directors of such entity. We may also perform similar services for new or existing platforms created by us, Ashford Trust or Ashford Prime.

Our advisory agreements with Ashford Prime and Ashford Trust each have an initial 10-year term. Each advisory agreement is automatically renewed for successive five-year terms after its expiration unless terminated either by us or Ashford Trust or Ashford Prime, as applicable. We are entitled to receive from each of Ashford Trust and Ashford Prime an annual base fee calculated as 0.70% or less of the total market capitalization of such entities, subject to a minimum quarterly fee. We are also entitled to receive an incentive fee from each of Ashford Trust and Ashford Prime based on their respective out-performance, as measured by total annual stockholder return, as compared to such entity's respective peers. In the year ended December 31, 2014, we received base fees of \$4.0 million and \$8.7 million from Ashford Trust and Ashford Prime, respectively. We received no incentive fees in 2014.

In addition, we are entitled to receive directly or be reimbursed, on a monthly basis, for all expenses paid or incurred by us or our affiliates on behalf of Ashford Trust or Ashford Prime or in connection with the services provided by us pursuant to the advisory agreements, which includes each of Ashford Trust's and Ashford Prime's pro rata share of our office overhead and administrative expenses incurred in providing our duties under the advisory agreements. For the year ended December 31, 2014, we received reimbursements of approximately \$693,000 and \$1.8 million from Ashford Trust and Ashford Prime, respectively.

The board of directors of each of Ashford Trust and Ashford Prime also has the authority to make annual equity awards to us or directly to our employees, officers, consultants and non-employee directors, based on the achievement by Ashford Trust or Ashford Prime, as applicable, of certain financial and other hurdles established by the respective boards of directors. In 2014, Ashford Prime awarded equity grants of its common stock or LTIP units to our officers and employees valued at \$2.1 million. In June 2015, Ashford Prime awarded performance stock units to our executive officers valued at \$6.4 million. In March 2015, Ashford Trust awarded equity grants of its common stock or LTIP units to our executive officers and employees valued at \$17.0 million.

If we are requested to perform services outside the scope of an advisory agreement, Ashford Trust or Ashford Prime, as applicable, is obligated to separately pay for such additional services. No such fees for additional services were paid in 2014.

We are also entitled to receive a termination fee from each of Ashford Trust and Ashford Prime under certain circumstances.

Relationship and Agreements between Ashford Inc. and Remington

Immediately prior to the completion of the spin-off from Ashford Trust, we entered into a mutual exclusivity agreement with Remington, pursuant to which we agreed to utilize Remington to provide property management, project management and development services for all hotels, if any, that we may

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acquire as well as all hotels that future companies advised by us may acquire, to the extent that we have the right, or control the right, to direct such matters, unless our independent directors either (i) unanimously vote not to utilize Remington for such services or (ii) based on special circumstances or past performance, by a majority vote elect not to engage Remington because they have determined, in their reasonable business judgment, that it would be in our best interest not to engage Remington or that another manager or developer could perform the duties materially better. In exchange for our agreement to engage Remington for such services for all hotels, if any, that we may acquire as well as all hotels that future companies advised by us may acquire, Remington has agreed to grant to any such companies advised by us a right of first refusal to purchase any investments identified by Remington and any of its affiliates that meet the initial investment criteria of such entities, as identified in the advisory agreement between us and such entities, subject to any prior rights granted by Remington to other entities, including Ashford Trust, Ashford Prime and us. The services that Remington provides under the mutual exclusivity agreement to Ashford Trust, Ashford Prime and future companies advised by us includes (i) property management services, which consist of the day-to-day operations of hotels; (ii) project management services, which consist of planning, management and implementation of capital improvements and plans related to capital projects; and (iii) development services, which consist of building hotel properties or constructing hotel improvements. Currently, our business strategy does not include providing any of these types of services.

Monty Bennett will potentially benefit, indirectly, from Remington's receipt of property management fees, project management fees and development fees by Remington from such future companies that we advise, as well as any such fees payable by us if we acquire or develop hotels in the future. Currently, our business strategy does not contemplate the acquisition or development of hotels.

Conflicts of Interest

Each of our executive officers and two of our directors also serve as key employees and as officers of Ashford Trust and Ashford Prime, and will continue to do so. Furthermore, so long as we serve as an advisor to Ashford Prime, we will be allowed to designate two persons as candidates for election as director of Ashford Prime at any stockholder meeting at which directors are to be elected. Such nominees may be executive officers of us or Ashford Prime. Monty Bennett, is also the chief executive officer and chairman of the board of directors of Ashford Trust and Ashford Prime. Although we consulted with our third-party financial advisors when structuring the terms of our agreements with Ashford Trust and Ashford Prime, we did not conduct arm's-length negotiations with respect to the terms of such agreements. As a result, the principals of Ashford Trust may have had the ability to influence the type and level of benefits that they and our other affiliates will receive. Accordingly, our advisory agreements and other agreements with each of Ashford Trust and Ashford Prime, including fees and other amounts payable, may not be as favorable to us as if they had been negotiated on an arm's-length basis with unaffiliated third parties.

Monty Bennett is an owner and the chief executive officer of Remington and is an owner, the chief executive officer and chairman of Ashford Trust and Ashford Prime. As a result, his duties to us as a director and officer may conflict with his duties to, and pecuniary interest in, Remington, Ashford Trust and Ashford Prime.

Mr. Wheeler is a member of the Company Board, and serves as chairman of the Company's nominating/corporate governance committee and as a member of the Company's compensation committee. Mr. Wheeler's wife owns a commercial printing company that is occasionally utilized by the Company, Ashford Trust and Ashford Prime for printing needs, for which 2014 total fees paid were \$87,284, with a similar amount expected to be paid during 2015. The Company Board determined that these transactions did not impair the independence of Mr. Wheeler.

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Pursuant to our advisory agreements with each of Ashford Prime and Ashford Trust, each such entity acknowledges that our personnel will advise Ashford Trust and Ashford Prime and may also advise other businesses in the future and will not be required to present Ashford Trust or Ashford Prime with investment opportunities that we determine are outside of their respective initial investment guidelines and within the investment guidelines of another business we advise. To the extent we deem an investment opportunity suitable for recommendation, we must present Ashford Trust with any such investment opportunity that satisfies its initial investment guidelines and must present Ashford Prime with any such investment opportunity that satisfies Ashford Prime's initial investment guidelines, but in each case we will have discretion to determine which investment opportunities satisfy such entity's initial investment guidelines. If, however, either Ashford Trust or Ashford Prime materially changes its investment guidelines without our express consent, we will be required to use our best judgment to allocate investment opportunities to Ashford Trust, Ashford Prime and other entities we advise, taking into account such factors as we deem relevant, in our discretion, subject to any then-existing obligations we may have to such other entities. Any new individual investment opportunities that satisfy Ashford Prime's investment guidelines will be presented to its board of directors, who will have up to 10 business days to accept any such opportunity prior to it being available to Ashford Trust or another business advised by us. Likewise, any new individual investment opportunities that satisfy Ashford Trust's investment guidelines will be presented to its board of directors, who will have up to 10 business days to accept any such opportunity prior to it being available to Ashford Prime or another business advised by us. Portfolio investment opportunities (the acquisition of two or more properties in the same transaction) are treated differently. Some portfolio investment opportunities may include hotels that satisfy the investment objectives of both Ashford Trust and Ashford Prime or of another business we advise. If the portfolio cannot be equitably divided by asset type and acquired on the basis of such asset types in satisfaction of each such entity's investment guidelines, we will be required to allocate investment opportunities between Ashford Trust, Ashford Prime and any other businesses we advise in a fair and equitable manner, consistent with such entities' investment objectives. In making this determination, using substantial discretion, we will consider the investment strategy and guidelines of each entity with respect to acquisition of properties, portfolio concentrations, tax consequences, regulatory restrictions, liquidity requirements, financing and other factors we deem appropriate. We may utilize options, rights of first offer or other arrangements to subsequently reallocate assets. In making the allocation determination, we have no obligation to make any investment opportunity available to Ashford Trust or Ashford Prime.

In addition, pursuant to our advisory agreements with each of Ashford Prime and Ashford Trust, we agreed to, from time to time, to make "key money investments" to facilitate the acquisition of properties by Ashford Prime and Ashford Trust if the independent board members of the Company and each of Ashford Prime or Ashford Trust, as applicable, have determined that without such an investment, the acquisition of such property would be uneconomic to Ashford Prime or Ashford Trust. Any such assets are referred to as "key money assets." Any key money investment will be in the form of, but not limited to, cash, notes, equity of the Company, the acquisition of furniture, fixture and equipment by the Company for use at the subject hotel, or other investment mutually agreed to by the Company and Ashford Prime or Ashford Trust, as applicable, at the time the Company makes such an investment. Upon such key money investment, the Company will be engaged as the asset manager for the related key money asset and will receive the key money asset management fees which are included in the base fees. The Company, Ashford Trust and Ashford Prime may also agree to additional incentive fees based on the performance of any key money asset.

From time to time, as may be determined by our independent directors and the independent directors of Ashford Prime, Ashford Trust and any other Company subsequently advised by us, each such entity may provide financial accommodations, guaranties, back-stop guaranties, and other forms of financial assistance to the other entities on terms that the respective independent directors determine to be fair and reasonable.

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OTHER MATTERS

Stockholder Proposals

For a stockholder proposal to be considered for inclusion in the company's proxy statement for the 2016 annual meeting of stockholders, our corporate secretary must receive the written proposal at our principal office no later than the close of business on December 19, 2015. Such proposals also must comply with SEC regulations Rule 14a-8 regarding the inclusion of stockholder proposals in company-sponsored proxy materials. Proposals should be addressed to the attention of Investor Relations at 14185 Dallas Parkway, Suite 1100, Dallas, Texas 75254.

As to any proposal that a stockholder intends to present to stockholders other than by inclusion in our proxy statement for the 2016 annual meeting of stockholders, the proxies named in management's proxy for that annual meeting of stockholders will be entitled to exercise their discretionary authority on that proposal unless we receive notice of the matter to be proposed no earlier than December 19, 2015 and no later than January 18, 2016. Even if the proper notice is received timely, the proxies named in management's proxy for that annual meeting of stockholders may nevertheless exercise their discretionary authority with respect to such matter by advising stockholders of such proposal and how they intend to exercise their discretion to vote on such matter, unless the stockholder making the proposal solicits proxies with respect to the proposal to the extent required by Rule 14a-4(c)(2) under the Exchange Act.

All stockholder proposals must be in full compliance with our bylaws to be eligible for inclusion in our proxy or presentation to our stockholders.

Multiple Stockholders Sharing One Address

The SEC rules allow for the delivery of a single copy of an annual report and proxy statement to two or more stockholders who share an address, unless we have received contrary instructions from one or more of the stockholders. We will deliver promptly upon written or oral request separate copies of our annual report and proxy statement to a stockholder at a shared address to which a single copy was delivered. Requests for additional copies of the proxy materials, and requests that in the future separate proxy materials be sent to stockholders who share an address, should be directed to Ashford Inc., Attention: Investor Relations, 14185 Dallas Parkway, Suite 1100, Dallas, Texas, 75254 or by calling (972) 490-9600. In addition, stockholders who share a single address but receive multiple copies of the proxy materials may request that in the future they receive a single copy by contacting us at the address and phone number set forth in the previous sentence. Depending upon the practices of your broker, bank or other nominee, you may need to contact them directly to continue duplicate mailings to your household. If you wish to revoke your consent to householding, you must contact your broker, bank or other nominee. If you hold shares of common stock in your own name as a holder of record, householding will not apply to your shares.

If you wish to request extra copies, free of charge, of any annual report, proxy statement or information statement, please send your request to Ashford Inc., Attention: Investor Relations, 14185 Dallas Parkway, Suite 1100, Dallas, Texas, 75254 or call (972) 490-9600. You can also obtain copies from our web site at www.ashfordinc.com.

Where You Can Find Additional Information

We file annual, quarterly and special reports, proxy statements and other information with the SEC at 100 F Street N.E., Washington, DC 20549-1090. You may read and copy any reports, statements or other information we file at the SEC's public reference rooms in Washington, D.C., New York, New York and Chicago, Illinois. Please call the SEC at (800) SEC-0330 for further information on the public reference rooms. Our SEC filings are also available to the public from commercial document

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retrieval services and on the website maintained by the SEC at www.sec.gov. We make available on our website at www.ashfordinc.com, free of charge, our annual report on Form 10-K, quarterly reports on Form 10-Q, current reports on Form 8-K, press releases, charters for the committees of our board of directors, our Board of Directors Guidelines, our Code of Business Conduct and Ethics, our Financial Officer Code of Conduct and other Company information, including amendments to such documents as soon as reasonably practicable after such materials are electronically filed or furnished to the SEC or otherwise publicly released. Such information will also be furnished upon written request to Ashford Inc., Attention: Investor Relations, 14185 Dallas Parkway, Suite 1100, Dallas, Texas 75254 or by calling (972) 490-9600.

Information Incorporated by Reference

The SEC allows us to "incorporate by reference" information into this proxy statement. That means we can disclose important information to you by referring you to another document filed separately with the SEC. The information incorporated by reference is considered to be part of this proxy statement, except to the extent that the information is superseded by information in this proxy statement.

This proxy statement incorporates by reference the documents listed below that the Company has previously filed with the SEC.

Annual Report on Form 10-K for the fiscal year ended December 31, 2014; and

Quarterly Reports on Form 10-Q for the quarterly periods ended March 31, 2015, June 30, 2015 and September 30, 2015.

We are delivering to our stockholders with this proxy statement the aforementioned annual report and quarterly reports in accordance with Item 13(b)(2) of Schedule 14A. In addition, the Company incorporates by reference any future filings it makes with the SEC under Section 13(a), 13(c), 14 or 15(d) of the Exchange Act (other than information furnished pursuant to Item 2.02 or Item 7.01 of a Current Report on Form 8-K) after the date of this proxy statement and prior to the date of the special meeting. Such documents are considered to be a part of this proxy statement, effective as of the date such documents are filed. In the event of conflicting information in these documents, the information in the latest filed document supersedes the former.

You can obtain any of the documents listed above from the SEC, through the SEC's website at www.sec.gov or from the Company by written request to Ashford Inc., Attention: Investor Relations, 14185 Dallas Parkway, Suite 1100, Dallas, Texas 75254 or by calling (972) 490-9600. These documents are available from the Company without charge.

You should rely only on the information contained in (or incorporated by reference into) this proxy statement to vote on each of the proposals submitted for stockholder vote. We have not authorized anyone to provide you with information that is different from what is contained in (or incorporated by reference into) this proxy statement. This proxy statement is dated March 15, 2016. You should not assume that the information contained in this proxy statement is accurate as of any later date.

By order of the board of directors,

14185 Dallas Parkway, Suite 1100
Dallas, Texas 75254
March 15, 2016

/s/ DAVID A. BROOKS
David A. Brooks
Secretary

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ANNEX A

**ASHFORD INC. AND SUBSIDIARIES
UNAUDITED PRO FORMA FINANCIAL STATEMENTS**

The unaudited pro forma financial statements as of and for the nine months ended September 30, 2015 and for the year ended December 31, 2014 have been derived from the historical (i) financial statements of Ashford Inc. and subsidiaries and (ii) consolidated financial statements of Remington Holdings, LP and subsidiaries ("Remington").

The pro forma adjustments give effect to the following transactions:

the contribution by Ashford Inc. of substantially all of Ashford Inc.'s asset and business operations, including Ashford LLC to Ashford Advisors, Inc.; and

the acquisition of an 80% limited partnership interest in Remington and 100% of the general partnership interests in Remington directly and indirectly by Ashford Advisors, Inc. for \$331.7 million in consideration in the form of:

- (i) 916,500 shares of Ashford Advisors, Inc. Class B non-voting common stock with an estimated fair value of \$100 per share, representing a 29.4% ownership in Ashford Advisors, Inc.;
- (ii) 9,200,000 shares of Ashford Advisors, Inc. 6.625% non-voting convertible preferred stock with a value of \$25 per share; and
- (iii) \$10.0 million interest-free promissory note payable issued by Remington Hospitality Management, Inc.

The unaudited pro forma balance sheet as of September 30, 2015 is presented to reflect adjustments to Ashford Inc.'s balance sheet as if the transactions were completed on September 30, 2015. The unaudited statements of operations for the nine months ended September 30, 2015, and year ended December 31, 2014, are presented as if the transactions were completed on January 1, 2014.

The following unaudited pro forma financial statements should be read in conjunction with the (i) Ashford Inc. and subsidiaries financial statements as of September 30, 2015, December 31, 2014 and 2013 and for the three and nine months ended September 30, 2015 and 2014 and the years ended December 31, 2014, 2013 and 2012, and the notes thereto included elsewhere in this document and (ii) Remington consolidated financial statements as of September 30, 2015, December 31, 2014 and 2013 and for the nine months ended September 30, 2015 and 2014 and for the years ended December 31, 2014, 2013 and 2012 included elsewhere in this document. We have based the unaudited pro forma adjustments on available information and assumptions that we believe are reasonable. The following unaudited pro forma financial statements are presented for informational purposes only and are not necessarily indicative of what our actual financial position would have been as of September 30, 2015 assuming the transactions had been completed on September 30, 2015 or what actual results of operations would have been for the nine months ended September 30, 2015 and the year ended December 31, 2014 assuming the transactions had been completed on January 1, 2014, nor are they indicative of future results of operations or financial condition and should not be viewed as indicative of future results of operations or financial condition.

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ASHFORD INC. AND SUBSIDIARIES

UNAUDITED PRO FORMA BALANCE SHEET

As of September 30, 2015

(in thousands, except share amounts)

	Historical Ashford Inc. (A)	Historical Remington (B)	Adjustments	Pro Forma Ashford Inc.
Assets				
Current assets:				
Cash and cash equivalents	\$ 25,321	\$ 8,146	\$ (D(i)) (286) (I)	\$ 33,181
Restricted cash	6,547	5,758	(D(ii))	12,305
Restricted investment for deferred compensation		2,674	(186) (D(ii))	2,488
Investments in securities	116,176			116,176
Prepaid expenses and other	804	392	(D(i))	1,196
Receivables	216	20,816	(D(i))	21,032
Due from Ashford Trust OP, net	5,893			5,893
Due from Ashford Prime OP	2,441			2,441
Deferred tax asset	746		390 (E)	2,753
			1,617 (G)	
Total current assets	158,144	37,786	1,535	197,465
Investments in unconsolidated entities	2,456			2,456
Furniture, fixtures and equipment, net	6,464	926	(D(iii))	7,390
Deferred tax asset	2,757		(2,757) (H)	
Intangible assets			299,790 (E)	299,790
Goodwill			199,412 (E)	199,412
Other assets	4,000	524	(D(iv))	4,524
Total assets	\$ 173,821	\$ 39,236	\$ 497,980	\$ 711,037

Liabilities and Equity

Current liabilities:

Accounts payable and accrued expenses	\$ 10,782	\$ 24,097	\$ (D(i)) 2,750 (F)	\$ 37,629
Current portion of note payable			2,085 (C(iii))	2,085
Capital projects liability		3,800	(D(i))	3,800
Due to affiliates	760	11	(D(i))	771
Liabilities associated with investments in securities	13,418			13,418
Deferred compensation plan	29	315	(D(v))	344
Other liabilities	6,547	665	(D(i))	7,212
Total current liabilities	31,536	28,888	4,835	65,259
Note payable			6,945 (C(iii))	6,945
Accrued expenses	212		6,104 (E)	6,316
Deferred income	344	609	(D(vi))	953
Deferred tax liability, net			88,556 (E)	79,909
			(5,890) (G)	
			(2,757) (H)	
Liability for managed properties		1,321	(D(vii))	1,321
Deferred compensation plan	13,352			13,352
Total liabilities	45,444	30,818	97,793	174,055

Commitments and contingencies

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Redeemable noncontrolling interests in Ashford LLC	286		(286)	(I)	
6.625% Ashford Advisors, Inc. cumulative convertible preferred stock, \$25 liquidation value, 0 shares issued and outstanding at September 30, 2015, 9,200,000 shares issued and outstanding, as adjusted			230,000	(C(ii))	230,000
Noncontrolling interest attributable to Class B common stock of Ashford Advisors, Inc., 0 shares issued and outstanding at September 30, 2015, 916,500 shares issued and outstanding, as adjusted			91,650	(C(i))	91,650
Noncontrolling interest in Remington			82,670	(J)	82,670
Equity:					
Preferred stock, \$0.01 par value, 50,000,000 shares authorized:					
Series A cumulative preferred stock, no shares issued and outstanding at September 30, 2015					
Common stock, \$0.01 par value, 100,000,000 shares authorized, 2,010,808 shares issued and 2,010,104 shares outstanding at September 30, 2015	20				20
Additional paid-in capital	233,831	8,418	(8,418)	(D(viii))	233,831
Accumulated deficit	(207,673)		(2,750)	(F)	(202,916)
			7,507	(G)	
Treasury stock, at cost, 704 shares at September 30, 2015, 3,630 shares as adjusted	(87)		(186)	(D(ii))	(273)
Total stockholders' equity of the Company	26,091	8,418	(3,847)		30,662
Noncontrolling interests in consolidated entities	102,000				102,000
Total equity	128,091	8,418	(3,847)		132,662
Total liabilities and equity	\$ 173,821	\$ 39,236	\$ 497,980		\$ 711,037

See Notes to Unaudited Pro Forma Financial Statements.

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ASHFORD INC. AND SUBSIDIARIES

UNAUDITED PRO FORMA STATEMENT OF OPERATIONS

Nine Months Ended September 30, 2015

(in thousands, except share and per share amounts)

	Historical Ashford Inc. (AA)	Historical Remington (BB)	Adjustments	Pro Forma Ashford Inc.
Revenues				
Advisory services	\$ 41,752	\$	\$	\$ 41,752
Property management fees		21,286		21,286
Project management fees		11,905		11,905
Cost reimbursements from managed properties		184,740		184,740
Other	351			351
Total revenue	42,103	217,931		260,034
Expenses				
Salaries and benefits	29,905		(300) (CC)	29,605
Property management expenses		10,096		10,096
Project management expenses		5,681		5,681
Other reimbursement costs		(183)		(183)
Reimbursement costs from managed properties		184,740		184,740
Depreciation and amortization	516		7,738 (DD)	8,254
General and administrative	15,179		(4,656) (EE)	10,523
Total expenses	45,600	200,334	2,782	248,716
Operating income (loss)	(3,497)	17,597	(2,782)	11,318
Unrealized loss on investment in unconsolidated entity	(3,020)			(3,020)
Interest expense			(228) (FF)	(228)
Interest income	202			202
Dividend income	532	205		579
Unrealized loss on investments	(10,851)			(10,851)
Realized gain on investments	1,070	88		1,158
Other income (expense)	(135)	3		26
Income (loss) before income taxes	(15,699)	17,893	(3,010)	(816)
Income tax expense	(1,500)	(218)	(5,354) (GG)	(7,072)
Net income (loss)	(17,199)	17,675	(8,364)	(7,888)
Loss from consolidated entities attributable to noncontrolling interests	13,323			13,323
Net income attributable to noncontrolling interests in Remington			(2,002) (HH)	(2,002)
Net loss attributable to noncontrolling interests in Ashford Advisors, Inc. Class B common stock			2,348 (II)	2,348
Net (income) loss attributable to redeemable noncontrolling interests in Ashford LLC	10		(10) (JJ)	
Net income (loss) attributable to the Company	(3,866)	17,675	(8,028)	5,781
Preferred dividends			(11,428) (KK)	(11,428)
Net income (loss) attributable to common stockholders	\$ (3,866)	\$ 17,675	\$ (19,456)	\$ (5,647)

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Loss per share basic:

Net loss attributable to common stockholders	\$	(1.95)	(LL)	\$	(2.84)
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Weighted average common shares outstanding basic		1,986	(LL)		1,986
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Loss per share diluted:

Net loss attributable to common stockholders	\$	(4.70)	(MM)	\$	(5.51)
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Weighted average common shares outstanding diluted		2,198	(MM)		2,198
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See Notes to Unaudited Pro Forma Financial Statements.

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ASHFORD INC. AND SUBSIDIARIES

UNAUDITED PRO FORMA STATEMENT OF OPERATIONS

Year Ended December 31, 2014

(in thousands, except share and per share amounts)

	Historical Ashford Inc. (AA)	Historical Remington (BB)	Adjustments	Pro Forma Ashford Inc.
Revenue				
Advisory services	\$ 17,144	\$	\$	\$ 17,144
Property management fees		30,704		30,704
Project management fees		17,181		17,181
Cost reimbursements from managed properties		207,189		207,189
Other	144			144
Total revenue	17,288	255,074		272,362
Expenses				
Salaries and benefits	57,627		(340) (CC)	57,287
Property management expenses		13,215		13,215
Project management expenses		7,190		7,190
Other reimbursement costs		199		199
Reimbursement costs from managed properties		207,189		207,189
Depreciation and amortization	359		10,317 (DD)	10,676
General and administrative	5,600			5,600
Total expenses	63,586	227,793	9,977	301,356
Operating income (loss)	(46,298)	27,281	(9,977)	(28,994)
Interest expense			(415) (FF)	(415)
Dividend income		86		86
Realized loss on investments		(171)		(171)
Other income		44		44
Income (loss) before income taxes	(46,298)	27,240	(10,392)	(29,450)
Income tax expense	(783)	(201)	(401) (GG)	(1,385)
Net income (loss)	(47,081)	27,039	(10,793)	(30,835)
Loss from consolidated entities attributable to noncontrolling interests	647			647
Net income attributable to noncontrolling interests in Remington			(3,329) (HH)	(3,329)
Net loss attributable to noncontrolling interests in Ashford Advisors, Inc. Class B common stock			14,327 (II)	14,327
Net (income) loss attributable to redeemable noncontrolling interests in Ashford LLC	24		(24) (JJ)	
Net income (loss) attributable to the Company	(46,410)	27,039	181	(19,190)
Preferred dividends			(15,238) (KK)	(15,238)
Net income (loss) attributable to common stockholders	\$ (46,410)	\$ 27,039	\$ (15,057)	\$ (34,428)

Loss per share basic:

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Net loss attributable to common stockholders	\$	(23.43)	(NN)	\$	(17.38)
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Weighted average common shares outstanding basic		1,981	(NN)		1,981
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Loss per share diluted:

Net loss attributable to common stockholders	\$	(23.43)	(OO)	\$	(17.38)
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Weighted average common shares outstanding diluted		1,981	(OO)		1,981
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See Notes to Unaudited Pro Forma Financial Statements.

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ASHFORD INC. AND SUBSIDIARIES

NOTES TO UNAUDITED PRO FORMA FINANCIAL STATEMENTS

1. Basis of Presentation

Ashford Inc. is a Delaware corporation formed on April 2, 2014, that provides asset management and advisory services to Ashford Hospitality Trust, Inc. ("Ashford Trust") and Ashford Hospitality Prime, Inc. ("Ashford Prime"). Ashford Trust commenced operations in August 2003 and is focused on investing in the full service hotels in the upscale and upper-upscale segments in domestic and international markets that have revenue per available room ("RevPAR") generally less than twice the national average, and in all methods including direct real estate, equity, securities and debt. Ashford Prime invests primarily in luxury, upper-upscale and upscale hotels with RevPAR of at least twice the then-current U.S. national average in gateway and resort locations. Ashford Prime became a publicly traded entity in November 2013 upon the completion of its spin-off from Ashford Trust. Each of Ashford Trust and Ashford Prime is a real estate investment trust ("REIT") as defined in the Internal Revenue Code ("Code"), and the common stock of each of Ashford Trust and Ashford Prime is traded on the NYSE. The common stock of Ashford Inc. is listed on the NYSE MKT Exchange.

Ashford Inc. was formed through a spin-off of Ashford Trust's asset management business in November 2014. The spin-off was completed by means of a distribution of common stock of Ashford Inc. and common units of Ashford Hospitality Advisors LLC ("Ashford LLC"), a Delaware limited liability company formed on April 5, 2013. Ashford LLC had no operations until November 19, 2013, the date of the Ashford Prime spin-off. As part of the Ashford Inc. spin-off from Ashford Trust, Ashford LLC became a subsidiary of Ashford Inc. on November 12, 2014. Ashford Inc. conducts its business and owns substantially all of its assets through Ashford LLC.

The spin-off of Ashford Inc. was completed on November 12, 2014, with a pro rata taxable distribution of Ashford Inc.'s common stock to Ashford Trust stockholders of record as of November 11, 2014. The distribution was comprised of one share of Ashford Inc. common stock for every 87 shares of Ashford Trust common stock held by the Ashford Trust common stockholders. In addition, for each common unit of Ashford Trust OP, the holder received one common unit of Ashford LLC. Each holder of common units of Ashford LLC could exchange up to 99% of those units for shares of Ashford Inc. stock at the rate of one share of Ashford Inc. common stock for every 55 common units. Immediately following the completion of the exchange offer, Ashford LLC effected a reverse split of its common units such that each common unit was automatically converted into 1/55 of a common unit. The distribution was completed on October 7, 2014, and the exchange and reverse split were completed on November 12, 2014. Following the spin-off, Ashford Trust continues to hold approximately 598,000 shares of Ashford Inc. common stock for the benefit of its common stockholders, which represents an approximate 30% ownership interest in Ashford Inc. In connection with the spin-off, we entered into an advisory agreement with Ashford Trust.

Ashford Inc. has filed a Schedule 14A with the Securities and Exchange Commission with respect to a stockholder vote in order to obtain approval to complete the acquisition of Remington.

2. Adjustments to Unaudited Pro Forma Balance Sheet

- (A) Represents the historical balance sheet of Ashford Inc. as of September 30, 2015, as attached to this document.
- (B) Represents the historical consolidated balance sheet of Remington, as of September 30, 2015, as included elsewhere in this document.

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ASHFORD INC. AND SUBSIDIARIES

NOTES TO UNAUDITED PRO FORMA FINANCIAL STATEMENTS (Continued)

2. Adjustments to Unaudited Pro Forma Balance Sheet (Continued)

(C)

Represents adjustments for Ashford Advisors Inc.'s acquisition (directly and indirectly) of an 80% limited partnership interest in Remington and 100% of the general partnership interests in Remington for \$331.7 million in consideration in the form of (i) 916,500 shares of Ashford Advisors, Inc. Class B non-voting common stock, representing a 29.4% initial ownership in Ashford Advisors, Inc., with an estimated fair value of \$91.7 million; (ii) 9,200,000 shares of Ashford Advisors, Inc. 6.625% non-voting convertible preferred stock with an estimated fair value of \$230.0 million; and (iii) \$10.0 million zero coupon promissory note payable issued by Remington Hospitality Management, Inc., with an estimated fair value of \$9.0 million. Preferred stock, noncontrolling interests in Remington and Class B common stock of Ashford Advisors, Inc. are each classified as mezzanine equity because their terms are such that they are each contingently redeemable at the option of the holders of each respective equity interest based upon the occurrence of an event that is not solely within Ashford Advisors, Inc.'s control. In the event of a change in control, the holders of the Ashford Advisors, Inc. Class B non-voting common stock, the Ashford Advisors, Inc. 6.625% non-voting convertible preferred stock and the 20% limited partnership interest in Remington retained by the Bennetts may put all of their interests back to Ashford Advisors, Inc. and Ashford Advisors, Inc. is obligated to repurchase the interests from the holders.

Under the applicable authoritative accounting guidance found in Accounting Standards Codification 480-10, *Distinguishing Liabilities from Equity*, certain redeemable equity instruments should be classified outside of permanent equity (mezzanine equity) if they are redeemable (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder, or (3) upon the occurrence of an event that is not solely within the control of the issuer. As all of the aforementioned equity instruments meet these criteria, they should all be classified as mezzanine equity in the Ashford Inc. pro forma balance sheet.

Table of Contents**ASHFORD INC. AND SUBSIDIARIES****NOTES TO UNAUDITED PRO FORMA FINANCIAL STATEMENTS (Continued)****2. Adjustments to Unaudited Pro Forma Balance Sheet (Continued)**

(D)

The following table reconciles the historical assets and liabilities of Remington as of September 30, 2015, to the pro forma balances included in the pro forma balance sheet as of September 30, 2015 (in thousands):

	Historical Remington (B)	Adjustments	Pro Forma Remington
Assets			
Current assets:			
Cash and cash equivalents	\$ 8,146	\$ (i)	\$ 8,146
Restricted cash	5,758	(i)	5,758
Restricted investment for deferred compensation	2,674	(186) (ii)	2,488
Prepaid expenses and other	392	(i)	392
Receivables	20,816	(i)	20,816
Total current assets	37,786	(186)	37,600
Furniture, fixtures and equipment, net	926	(iii)	926
Other assets	524	(iv)	524
Total assets	\$ 39,236	\$ (186)	\$ 39,050
Liabilities and Equity			
Current liabilities:			
Accounts payable and accrued expenses	\$ 24,097	\$ (i)	\$ 24,097
Capital projects liability	3,800	(i)	3,800
Due to affiliates	11	(i)	11
Deferred compensation plan	315	(v)	315
Other liabilities	665	(i)	665
Total current liabilities	28,888		28,888
Deferred income	609	(vi)	609
Liability for managed properties	1,321	(vii)	1,321
Total liabilities	30,818		30,818
Net assets	\$ 8,418	\$ (8,418) (viii)	\$

(i) Assumes working capital at September 30, 2015 was acquired and approximates fair value.

(ii) Represents investments in marketable securities and is recorded at fair value. The adjustment represents a reclass to treasury stock for the value of Ashford Inc. common stock.

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- (iii) Represents furniture, fixtures and equipment, net, which approximates fair value.
- (iv) Represents the note receivable with a related party, which approximates fair value.
- (v) Represents the deferred compensation plan liability, which approximates fair value.
- (vi) Represents deferred income, which approximates fair value.

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Table of Contents**ASHFORD INC. AND SUBSIDIARIES****NOTES TO UNAUDITED PRO FORMA FINANCIAL STATEMENTS (Continued)****2. Adjustments to Unaudited Pro Forma Balance Sheet (Continued)**

(vii) Represents the liability for managed properties, which approximates fair value.

(viii) Represents the net working capital adjustment to the purchase price.

(E) The following table represents the fair value of assets acquired and liabilities assumed not reflected in note (D) above (in thousands):

	Fair Value	Estimated Life
Assets		
Current deferred tax asset	\$ 390	
Intangible assets		
Customer relationships:		
Property management contracts	149,730	27
Project management contracts	128,820	27
	278,550	
Trade names	21,240	Indefinite
	299,790	
Goodwill	199,412	Indefinite
	\$ 499,592	
Liabilities		
Deferred tax liability	\$ 88,556	
Back office services liability	6,104	10
	\$ 94,660	

(F) Upon closing, Ashford Advisors, Inc. will assume and pay all Transaction Costs (as defined) incurred solely by the Remington Holders (as defined) and Remington in connection with the transaction, up to approximately \$2.8 million in the aggregate. Such amounts are not included in the pro forma statement of operations for the year ended December 31, 2014, as these costs are considered to be nonrecurring in nature.

(G) Represents the income tax adjustment associated with the reversal of the historical deferred tax asset valuation allowance on Ashford Inc.'s deferred tax assets upon completion of the transaction.

(H) Represents reclass of non-current deferred tax asset to non-current deferred tax liability, net for presentation purposes.

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- (I) Represents the redemption of the Ashford LLC common units for cash upon the closing of the transaction.
- (J) Represents an adjustment to noncontrolling interest for the 20% limited partnership interest in Remington retained by the Bennetts, at fair value calculated as 20% of the estimated fair value of Remington of \$413.4 million. The 20% limited partnership interest is contingently redeemable for cash based on the occurrence of an event that is not solely within Ashford Inc.'s or any of Ashford Inc.'s subsidiaries' control, which requires it to be classified as mezzanine equity in the Ashford Inc. pro forma balance sheet. See further discussion at footnote (C).

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ASHFORD INC. AND SUBSIDIARIES

NOTES TO UNAUDITED PRO FORMA FINANCIAL STATEMENTS (Continued)

3. Adjustments to Unaudited Pro Forma Statements of Operations

- (AA) Represents the historical statement of operations of Ashford Inc. for the nine months ended September 30, 2015, as attached to this document and the historical statement of operations of Ashford Inc. for the year ended December 31, 2014, as attached to this document.
- (BB) Represents the historical consolidated statements of operations of Remington, for the nine months ended September 30, 2015, and the year ended December 31, 2014, as included elsewhere in this document.
- (CC) Represents the amortization of the back office services liability discussed in footnote (E) to the pro forma balance sheet recorded as a reduction to "salaries and benefits" expense over the ten year term of the agreement to provide certain administrative, legal, tax, accounting and financial services at no charge.
- (DD) Represents straight-line amortization expense of intangible assets discussed in footnote (E) to the pro forma balance sheet over the estimated useful life of 27 years.
- (EE) Represents the elimination of nonrecurring costs directly attributable to the transaction for the nine months ended September 30, 2015.
- (FF) Represents imputed interest expense on the \$10 million interest-free promissory note payable issued by Remington Hospitality Management, Inc.
- (GG) Represents the adjustment to income tax expense based on a blended federal and state tax rate of 37.8%.
- (HH) Represents an adjustment to loss from consolidated entities attributable to noncontrolling interests for the 20% limited partnership interest in Remington retained by the Bennetts.
- (II) Represents an adjustment to loss from consolidated entities attributable to noncontrolling interests for the 29.4% interest in Ashford Advisors, Inc. obtained by the Bennetts.
- (JJ) Represents the elimination of net loss attributable to the non-controlling interest in Ashford LLC, as a result of the redemption of the Ashford LLC common units for cash upon the closing of the transaction.
- (KK) Represents the preferred dividend on the 9,200,000 shares of Ashford Advisors, Inc. 6.625% non-voting convertible preferred stock discussed in footnote (C) to the pro forma balance sheet.
- (LL) Pro forma basic earnings per share for the nine months ended September 30, 2015 is based on pro forma net loss attributable to common stockholders divided by 2.0 million weighted average basic shares outstanding. The transaction does not result in any additional issuances of Ashford Inc. common stock upon closing.
- (MM) Pro forma diluted earnings per share for the nine months ended September 30, 2015 is based on pro forma net loss attributable to common stockholders divided by 2.2 million weighted average diluted shares outstanding. Diluted earnings per share excludes any

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potential shares issued upon the exercise of the Target Call Option (as defined) as the effect would be anti-dilutive. The number of shares to be issued is based on a multiple of adjusted EBITDA of Remington (as defined).

(NN)

Pro forma basic earnings per share for the year ended December 31, 2014 is based on pro forma net loss attributable to common stockholders divided by 2.0 million weighted average

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ASHFORD INC. AND SUBSIDIARIES

NOTES TO UNAUDITED PRO FORMA FINANCIAL STATEMENTS (Continued)

3. Adjustments to Unaudited Pro Forma Statements of Operations (Continued)

basic shares outstanding. The transaction does not result in any additional issuances of Ashford Inc. common stock upon closing.

(OO)

Pro forma diluted earnings per share for the year ended December 31, 2014 is based on pro forma net loss attributable to common stockholders divided by 2.0 million weighted average diluted shares outstanding. Diluted earnings per share excludes any potential shares issued upon the exercise of the Target Call Option (as defined) as the effect would be anti-dilutive. The number of shares to be issued is based on a multiple of adjusted EBITDA of Remington (as defined).

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)
Consolidated Financial Statements (Unaudited)
September 30, 2015**

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)
September 30, 2015

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Independent Auditor's Review Report

Partners
Remington Holdings, L.P. and Subsidiaries
Dallas, Texas

We have reviewed the consolidated financial statements of Remington Holdings, L.P. and Subsidiaries (the Partnership), which comprise the consolidated balance sheet as of September 30, 2015, and the related consolidated statements of income and comprehensive income, partners' capital and cash flows for the three-month and nine-month periods ended September 30, 2015 and 2014.

Management's Responsibility

Management is responsible for the preparation and fair presentation of the financial information in accordance with accounting principles generally accepted in the United States of America; this responsibility includes the design, implementation and maintenance of internal control sufficient to provide a reasonable basis for the preparation and fair presentation of interim financial information in accordance with the applicable financial reporting framework.

Auditor's Responsibility

Our responsibility is to conduct our reviews in accordance with auditing standards generally accepted in the United States of America applicable to reviews of interim financial information. A review of interim financial information consists principally of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with auditing standards generally accepted in the United States of America, the objective of which is the expression of an opinion regarding the financial information. Accordingly, we do not express such an opinion.

Conclusion

Based on our reviews, we are not aware of any material modifications that should be made to the consolidated financial information referred to above for it to be in accordance with accounting principles generally accepted in the United States of America.

Report on Consolidated Balance Sheet as of December 31, 2014

We have previously audited, in accordance with auditing standards generally accepted in the United States of America, the consolidated balance sheet as of December 31, 2014, and the related consolidated statements of income and comprehensive income, partners' capital and cash flows for the year then ended (not presented herein); and we expressed an unmodified audit opinion on those audited consolidated financial statements in our report dated March 2, 2015, except for the information described in Note 2, which is November 10, 2015. In our opinion, the accompanying consolidated balance sheet of the Partnership as of December 31, 2014, is consistent, in all material respects, with the audited consolidated financial statements from which it has been derived.

Houston, Texas
December 9, 2015

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REMINGTON HOLDINGS, L.P. AND SUBSIDIARIES
(A Partnership)

CONSOLIDATED BALANCE SHEETS

As of September 30, 2015 and December 31, 2014
(Unaudited)

	2015	2014
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 8,146,390	\$ 7,723,587
Restricted cash for managed properties	1,453,627	1,284,061
Restricted cash for insurance reserve and capital projects	4,304,276	4,912,442
Restricted investment for deferred compensation	2,674,205	4,715,636
Accounts receivable	2,974,460	8,251,147
Accounts receivable for managed properties	16,636,608	12,227,356
Other receivables	1,205,410	1,368,776
Due from affiliate		6,457
Prepaid expenses and other	391,688	402,953
Total current assets	37,786,664	40,892,415
Property and Equipment, At Cost		
Furniture and fixtures	596,516	483,804
Computer software	1,435,080	1,435,080
Computer hardware	1,709,400	1,709,400
Leasehold improvements	72,245	72,245
Total property and equipment	3,813,241	3,700,529
Less accumulated depreciation and amortization	2,887,593	2,594,206
Net property and equipment	925,648	1,106,323
Other Assets		
Note receivable from related party, net of allowance	523,819	471,484
Total assets	\$ 39,236,131	\$ 42,470,222

LIABILITIES AND PARTNERS' CAPITAL

Current Liabilities		
Accounts payable	\$ 138,093	\$ 213,598
Accounts payable and accrued expenses for managed properties	16,537,737	12,319,417
Accrued expenses	7,421,559	7,446,154
Capital projects liability	3,800,247	4,300,247
Deferred compensation arrangement	314,439	866,217
Insurance reserve liability	664,678	662,195
Due to affiliate	11,488	
Total current liabilities	28,888,241	25,807,828
Deferred revenue	609,257	799,683
Reserve liability for managed properties	1,321,000	1,192,000
Total non current liabilities	1,930,257	1,991,683

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Partners' Capital	8,417,633	14,670,711
<i>Total liabilities and partners' capital</i>	\$ 39,236,131	\$ 42,470,222

See Notes to Consolidated Financial Statements

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REMINGTON HOLDINGS, L.P. AND SUBSIDIARIES
(A Partnership)

CONSOLIDATED STATEMENTS OF INCOME AND COMPREHENSIVE INCOME

(Unaudited)

	Three months ending September 30,		Nine months ending September 30,	
	2015	2014	2015	2014
Revenues				
Property management fees	7,401,986	6,461,012	\$ 21,285,745	\$ 18,801,913
Project management fees	4,187,180	5,117,820	11,905,165	13,329,148
Other revenue from managed properties	60,721,365	52,713,845	184,739,857	163,348,069
Total revenues	72,310,531	64,292,677	217,930,767	195,479,130
Operating Expenses				
Property management expenses	3,420,267	3,278,749	10,095,816	9,896,758
Project management expenses	1,891,902	1,754,917	5,681,061	5,310,384
Other expenses from managed properties	60,721,365	52,713,845	184,739,857	163,348,069
Other operating expenses	1,004	7,944	4,499	14,697
Reimbursement costs, net	3,537	46,584	(187,423)	128,455
Total operating expenses	66,038,075	57,802,039	200,333,810	178,698,363
Operating Income	6,272,456	6,490,638	17,596,957	16,780,767
Other Income (Expense)				
Dividend income	172,129	22,131	204,928	63,337
Gain (Loss) on distribution of restricted investment	0	0	87,810	(32,521)
Other	964	5	3,165	27
Total other income(expense)	173,093	22,136	295,903	30,843
Income Before Provision for Income Taxes	6,445,549	6,512,774	17,892,860	16,811,610
Provision for Income Taxes	54,354	63,477	217,923	262,983
Net Income	6,391,195	6,449,297	17,674,937	16,548,627
Other Comprehensive Income (Loss)				
Unrealized gain (loss) on restricted investment	(725,159)	(193,883)	(1,416,696)	472,245
Less reclassification adjustment for (gain) loss included in net income	0	0	(87,810)	32,521
Comprehensive Income	\$ 5,666,036	\$ 6,255,415	\$ 16,170,431	\$ 17,053,393

See Notes to Consolidated Financial Statements

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REMINGTON HOLDINGS, L.P. AND SUBSIDIARIES
(A Partnership)

CONSOLIDATED STATEMENT OF PARTNERS' CAPITAL

Nine Months Ended September 30, 2015
(Unaudited)

	Partners' Capital	Accumulated Other Comprehensive Income	Total Partners' Capital
Balance, December 31, 2014	\$ 11,335,397	\$ 3,335,314	\$ 14,670,711
Net income	17,674,937		17,674,937
Reclassifications of gain on marketable securities to net income		(87,810)	(87,810)
Unrealized loss on restricted investment		(1,416,696)	(1,416,696)
Distributions	(22,423,509)		(22,423,509)
Balance, September 30, 2015	\$ 6,586,825	\$ 1,830,808	\$ 8,417,633

See Notes to Consolidated Financial Statements

Table of Contents**REMINGTON HOLDINGS, L.P. AND SUBSIDIARIES**
(A Partnership)**CONSOLIDATED STATEMENTS OF CASH FLOWS**
(Unaudited)

	Nine months ending September 30,	
	2015	2014
Operating Activities		
Net income	\$ 17,674,937	\$ 16,548,627
Items not requiring (providing) cash:		
Depreciation and amortization	233,556	282,938
(Gain) loss on distribution of restricted investment	(87,810)	32,521
Non-cash payroll receivable	(2,976,878)	2,457,330
Non-cash payroll payable	2,976,878	(2,457,330)
Deferred compensation arrangement	(131,971)	675,451
Changes in:		
Restricted cash	608,166	(774,996)
Restricted cash for managed properties	(169,566)	(620,860)
Accounts receivable	5,274,691	3,202,098
Accounts receivable for managed properties	(789,226)	(170,180)
Other receivables	163,367	(800,258)
Prepaid expenses and other	11,265	(73,651)
Note receivable	(52,335)	600,373
Due from related parties and due to affiliates	19,941	(97,451)
Accounts payable and accrued expenses	(100,101)	18,688
Accounts payable and accrued expenses for managed properties	598,294	766,040
Capital projects liability	(500,000)	1,300,000
Insurance reserve liability	2,483	(524,904)
Reserve liability for managed properties	129,000	25,000
Deferred revenue	(190,426)	201,229
Net cash provided by operating activities	22,694,265	20,590,665
Investing Activities		
Purchase of property and equipment	(52,881)	(205,990)
Dividends received from restricted investments	204,928	63,337
Purchase of restricted investments for deferred compensation		(728,390)
Net cash used in investing activities	152,047	(871,043)
Financing Activities		
Taxes paid on behalf of partners	(846,997)	(981,511)
Distributions to partners	(21,576,512)	(18,415,053)
Net cash used in financing activities	(22,423,509)	(19,396,564)
Increase (decrease) in Cash and Cash Equivalents	422,803	323,058
Cash and Cash Equivalents, Beginning of Period	7,723,587	6,730,625
Cash and Cash Equivalents, End of Period	\$ 8,146,390	\$ 7,053,683

Supplemental Cash Flow Information

Distribution of restricted investment for deferred compensation (OCI)	\$	87,810	\$	(32,521)
Distribution of restricted investment for deferred compensation (cost)		331,997		862,453
Unrealized gain(loss) on restricted investment		(1,416,696)		472,242

See Notes to Consolidated Financial Statements

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements

September 30, 2015

Note 1: Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

Remington Holdings, L.P. and Subsidiaries (the Partnership), consists of the following entities:

- Remington Hotels, L.L.C. (LLC)
- Remington Lodging and Hospitality, L.L.C. (RLH)
- WQ Hotel Management, L.L.C. (WQ)
- Remington Anchorage Employers, L.L.C. (RAELLC)
- Remington Boston Employers, L.L.C. (RBELLC)
- Remington Costa Mesa Employers, L.L.C. (RCMLLC)
- Remington Parsippany Employers, L.L.C. (RPARLLC)
- Remington Philly Employers, L.L.C. (RPHILLC)
- Remington Lodging and Hospitality Linthicum, L.L.C. (RLH-LIN)
- Remington Lodging and Hospitality Annapolis, L.L.C. (RLH-ANN)
- Remington Long Island Employers, L.L.C. (RLI)

The Partnership manages various hotel properties and related asset improvement projects in addition to providing accounting, information technology, legal, and other consulting and administrative services. At September 30, 2015 and 2014, the Partnership held management contracts on 94 and 81 properties, respectively. Of those contracts, 90 and 77 properties, respectively, were under agreements with Ashford Hospitality Trust (AHT), and 1 property was under an agreement with Ashford Hospitality Prime (AHP), related parties through common ownership and management.

Principles of Consolidation

The consolidated financial statements include the accounts of the Partnership and its wholly owned subsidiaries, LLC, RLH, WQ, RAELLC, RBELLC, RCMLLC, RPARLLC, RPHILLC, RLH-LIN, RLH-ANN and RLI. All significant intercompany accounts and transactions have been eliminated in consolidation.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Partnership considers all liquid investments with original maturities of three months or less to be cash equivalents. At September 30, 2015 and 2014, cash equivalents consisted primarily of brokered money market mutual funds.

At September 30, 2015, the Partnership's cash and restricted cash accounts exceeded federally insured limits by approximately \$12,754,000.

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

September 30, 2015

Note 1: Nature of Operations and Summary of Significant Accounting Policies (Continued)

Restricted Cash Accounts

As of November 1, 2013, the Partnership elected to self-insure certain costs related to the employee health insurance program. As a result, the Partnership funds a reserve of restricted cash to cover health insurance claims from amounts collected from managed properties, and the Partnership records an equal and offsetting liability for the same amount. At September 30, 2015 and December 31, 2014, the Partnership held \$504,029 and \$577,195 of cash restricted for this insurance liability. The Partnership has purchased insurance that limits its exposure for individual claims to \$150,000 and its aggregate annual exposure to \$1,000,000.

The Partnership also holds cash restricted for capital improvements on various properties. These amounts were advanced by property ownership and as a result, the Partnership recorded a liability for the same amount. At September 30, 2015 and December 31, 2014, the Partnership held \$3,800,247 and \$4,300,247 of cash restricted for these improvement liabilities.

The Partnership holds restricted cash for managed properties for use in centralized billings functions on behalf of those managed properties. The cash is offset by the net of receivables from managed properties, accounts payable to vendors, accrued expenses and a reserve liability to managed properties for expenses incurred but not yet billed. At September 30, 2015 and December 31, 2014 the Partnership held \$1,453,627 and \$1,284,061 in restricted cash for managed properties.

Accounts Receivable

Accounts receivable are stated at the amount billed to the hotels. Ordinarily, accounts receivable are due five days after the monthly gross revenue is determined. The Partnership provides an allowance for doubtful accounts, if any, which is based upon a review of outstanding receivables, historical collection information and existing economic conditions. Accounts that are past due more than 60 days, are reviewed monthly to determine if they are collectible. Accounts deemed uncollectible are written off and charged to bad debt expense.

Income Taxes

The Partnership is not directly subject to income taxes under the provisions of the Internal Revenue Code (IRC). Therefore, taxable income or loss is reported to the individual partners for inclusion in their respective tax returns and no provision for federal income taxes has been included in the accompanying consolidated financial statements. A provision for state income taxes is included in the consolidated financial statements. The subsidiaries are single-member LLCs, and are disregarded entities under the IRC. All income related to the Partnership and the consolidated subsidiaries are included in the Federal income tax return of the Partnership. With a few exceptions, the subsidiaries are no longer subject to U.S. federal or state and local income tax examinations by tax authorities for years before 2010.

Revenue Recognition

The Partnership provides property management services under management agreements that generally provide for a monthly base fee, which is the greater of a pre-defined minimum fee or

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

September 30, 2015

Note 1: Nature of Operations and Summary of Significant Accounting Policies (Continued)

3 percent of monthly gross revenues. The fee is recognized monthly as earned. The Partnership can also earn an incentive fee which is the lesser of one percent of gross revenues, or the amount that the property's gross operating profit exceeds the budgeted profit. The incentive fee is recognized annually at the end of the year once all determining factors are considered.

The Partnership receives project management fees generally ranging from 4 percent to 10 percent for certain capital improvements, construction, interior design and other costs. The project management fee is recognized monthly as earned.

Other revenue from managed properties includes costs for accounting, information technology, legal and other group services provided to hotel properties under management. These are contractually reimbursed by the managed properties. For these revenues which are reimbursed at cost, the consolidated statements of income include an equal and offsetting expense amount "Other expenses from managed properties." These costs also include payroll costs at managed properties where the Partnership is the employer and also include certain operational and administrative costs as provided for in our contracts with the owners. Since the reimbursements are made based upon the costs incurred with no added margin, these revenues and corresponding expenses have no effect on the Partnership's operating income or net income.

The Partnership added a department in 2015 for shared revenue management services and recorded related revenues and expenses on the income statement in "Other revenue from managed properties" and "Other expenses from managed properties", respectively. The costs of these services are then billed directly to the properties at full cost without markup resulting in zero net income for the department on the income statement. Revenues and offsetting expenses for the revenue management department for the nine months ending September 30, 2015 and 2014 were approximately \$2,257,000 and \$1,861,100, respectively.

Property and Equipment

Property and equipment are recorded at cost less accumulated depreciation and amortization. Depreciation and amortization are charged to expense on the straight-line basis over the estimated useful life of each asset. Leasehold improvements are amortized over the shorter of the lease term or the estimated useful lives of the improvements.

The estimated useful lives for each major depreciable classification of property and equipment are as follows:

Furniture and fixtures	10 years
Computer software and other	3 years
Computer hardware	5 years
Leasehold improvements	4 years

Deferred Revenue

The Partnership charges for hotel accounting, information systems and legal services, which include amounts to be used for future asset purchases (advance payments for future use). Upon purchase of an

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

September 30, 2015

Note 1: Nature of Operations and Summary of Significant Accounting Policies (Continued)

asset deemed by management to be used for any of the above-mentioned monthly service charges, the Partnership records an increase in deferred revenue for the amount of the asset purchase. Deferred revenue is recognized ratably over the estimated life of the related asset.

Comprehensive Income

Comprehensive income consists of net income and other comprehensive income (loss), net of applicable income taxes. Other comprehensive income (loss) includes unrealized appreciation (depreciation) on available-for-sale securities associated with restricted investments within the deferred compensation plan discussed in Notes 4, 5 and 6 below.

Note 2: Related-party Transactions

During 2015 and 2014, the Partnership paid for expenses or received benefit of services related to the operation of the entities under common ownership. Total due from (due to) related parties at September 30, 2015 and December 31, 2014, was \$(11,488) and \$6,457, respectively.

The note receivable balance due from an entity under common control was \$523,819 and \$471,484 at September 30, 2015 and December 31, 2014, respectively, net of an allowance of \$157,027.

The accounts receivable balance from the same related party was \$26,790 and \$22,896 at September 30, 2015 and December 31, 2014, respectively. For the nine months ended September 30, 2015 and 2014, the Partnership earned revenues from this entity in amounts of \$723,152 and \$305,072, respectively.

As described in Note 3, Remington Hotel Corporation (RHC) receives rent payments from the Partnership.

As described in Note 8, the ultimate owners of the Partnership have a minority ownership interest in a majority of the managed properties.

On September 17, 2015, the Partnership's partners entered into an Acquisition Agreement to sell 80% of the Partnership to Ashford Inc. for total consideration of \$331.7 million. Ashford Inc. will have contractual rights to acquire the remaining 20% interest in the Partnership, including a right of first refusal for the life of Ashford Inc.'s ownership as well as there being a formula to call that remaining ownership after ten years and a right to call the preferred after five years. The Acquisition Agreement contains termination rights for both the Partnership's partners and Ashford Inc., including the right of either party to terminate the Acquisition Agreement if the transactions are not closed before June 30, 2016. If the Acquisition Agreement is terminated by Ashford Inc. as provided in the Acquisition Agreement, Ashford Inc. is required to pay the Partnership's partners a termination fee of \$6.7 million plus the costs and expenses incurred by them.

Note 3: Operating Leases

RHC, a related party under common control, is the responsible party under two leases for office space that both expire in April 2019 and require monthly payments of approximately \$167,000. In addition to the office space added in December 2013, RHC expanded to an additional floor in the

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

September 30, 2015

Note 3: Operating Leases (Continued)

original corporate office space with an amendment to the original lease coterminous with the other office space.

The office space is also shared with the Partnership, its consolidated subsidiaries and AHT. RHC has no formal sublease agreement with the Partnership. Lease expense for the Partnership related to this lease for the nine months ended September 30, 2015 and 2014, was approximately \$808,000 and \$699,000, respectively.

Based on the current method RHC uses to determine the reimbursement for lease payments, and due to the addition of an entire floor of office space in October of 2014, the Partnership expects to incur expense of approximately \$93,300 and pay cash of approximately \$111,600 per month for rent until the lease expires.

Note 4: Deferred Compensation Plan

The Partnership sponsors a deferred compensation plan that was created in 2004 to purchase shares of stock of an affiliated company (AHT) on the open market and hold for the purpose of providing deferred compensation to certain employees. The stock purchased in the plan is held in a Rabbi Trust and is restricted for use only to provide benefits under the terms of the plan. The plan assets held in trust are reported at fair value as a restricted investment. As grants of shares are made to key employees, the expected future benefit is accrued ratably over the life of the grant. Generally, the grants vest over a 3 year period with vested amounts distributed to employees annually. The cumulative accrued liability related to the grants, are reported as a deferred compensation arrangement.

In 2014 and 2013, shares of newly created companies, Ashford Inc. (AINC) and Ashford Prime (AHP), respectively, were spun-off from AHT shares. Plan participants were granted shares of the new companies which accrue and vest according to the vesting of related AHT shares.

Total compensation expense recognized in the consolidated statements of income related to the plan during the nine months ended September 30, 2015 and 2014 was \$557,053 and \$1,127,108, respectively. The total fair value of the investment at September 30, 2015 and December 31, 2014, was \$2,674,205 and \$4,715,636, respectively.

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Notes to Consolidated Financial Statements (Continued)

September 30, 2015

Note 5: Securities Within Restricted Investments

The historical cost and approximate fair values, together with gross unrealized gains and losses, of securities restricted for use in the deferred compensation plan are as follows:

	Historical Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
Available for-sale securities:				
September 30, 2015:				
Equity Securities	\$ 577,259	\$ 1,830,808	\$ 0	\$ 2,408,067
December 31, 2014:				
Equity Securities	\$ 1,160,802	\$ 3,335,314	\$ 0	\$ 4,496,116

Gross unrealized gains and losses of \$87,810 and \$(32,521), respectively, resulting from the distribution of available-for-sale securities were recognized for the nine months ended September 30, 2015 and 2014. The components of accumulated other comprehensive income (loss), included in partners' capital are the unrealized gains associated with the available-for-sale securities noted above. As of September 30, 2015 and December 31, 2014, cash equivalents of approximately \$266,100 and \$219,500, respectively, were held with these securities.

Note 6: Disclosures About Fair Value of Financial Instruments

Fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets or liabilities.

Level 2 Observable inputs other than Level 1 prices, such as quoted prices of similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Notes to Consolidated Financial Statements (Continued)

September 30, 2015

Note 6: Disclosures About Fair Value of Financial Instruments (Continued)

Recurring Measurements

The following table presents the fair value measurements of assets recognized in the accompanying balance sheets measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2015 and December 31, 2014:

	Fair Value	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
September 30, 2015:				
Financial assets:				
Money market mutual funds	\$ 7,092,350	\$ 7,092,350	\$	\$
Restricted investment for deferred compensation:				
Money market mutual funds	266,138	266,138		
AHT common stock	1,579,094	1,579,094		
AHP common stock	643,318	643,318		
AINC common stock	185,655	185,655		
Financial liabilities:				
Deferred compensation agreement	314,439		314,439	
December 31, 2014:				
Financial assets:				
Money market mutual funds	\$ 4,207,350	4,207,350		
Restricted investment for deferred compensation:				
Money market mutual funds	219,520	219,520		
AHT common stock	3,380,503	3,380,503		
AHP common stock	767,155	767,155		
AINC common stock	348,458	348,458		
Financial liabilities:				
Deferred compensation agreement	866,217		866,217	

Following is a description of the valuation methodologies and inputs used for assets and liabilities measured at fair value on a recurring basis and recognized in the accompanying consolidated balance sheets, as well as the general classification of such assets and liabilities pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the nine months ended September 30, 2015.

Cash and Cash Equivalents

The carrying amounts approximate fair value because of the short maturity on these instruments. This is considered a Level 1 observable input in the valuation hierarchy. The cash equivalents are investments in money market mutual funds.

Restricted Investment for Deferred Compensation

Fair value is based on quoted market prices of the underlying investment, which are classified within Level 1 of the valuation hierarchy.

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

September 30, 2015

Note 6: Disclosures About Fair Value of Financial Instruments (Continued)

Deferred Compensation Agreement

The deferred compensation agreement liability is based on ratably accrued vested shares through September 30, 2015 and December 31, 2014, which are exercisable upon vesting. The liability is the total accrued vested shares multiplied by the fair value of the quoted market price of the underlying investment.

Note 7: Retirement Savings Plan

The Partnership sponsors a 401(k) retirement savings plan (the Plan) covering substantially all employees. The employer contributions to the Plan are determined annually by the Chief Executive Officer of the Partnership. Expenses for employer contributions to the Plan were \$389,814 and \$301,589 for the nine months ended September 30, 2015 and 2014, respectively.

Note 8: Significant Estimates and Concentrations

Accounting principles generally accepted in the United States of America require disclosure of certain significant estimates and current vulnerabilities due to certain concentrations. Those matters include the following:

General Litigation

The Partnership is subject to claims and lawsuits that arise primarily in the ordinary course of business. It is the opinion of management that the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the consolidated financial position, results of operations and cash flows of the Partnership.

Restricted Investments for Deferred Compensation

The Partnership invests in affiliated investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying consolidated balance sheets.

Economic Dependency

The owners of the partnerships consolidated in these financial statements have a minority ownership interest in a majority of the hotels for which these companies provide management and other services, and in addition, the owners hold positions on the board of directors of the affiliated ownership of the majority of hotels. Therefore, the Partnership is economically dependent upon affiliate-owned hotels.

Note 9: Subsequent Events

Subsequent events have been evaluated through the date of the Independent Auditor's Report, which is the date the consolidated financial statements were available to be issued.

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(A Partnership)
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Independent Auditor's Report

Partners
Remington Holdings, L.P. and Subsidiaries
Dallas, Texas

We have audited the accompanying consolidated financial statements of Remington Holdings, L.P. and Subsidiaries (the Partnership), which comprise the consolidated balance sheets as of December 31, 2014 and 2013, and the related consolidated statements of income and comprehensive income, partners' capital and cash flows for the years ended December 31, 2014, 2013 and 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Remington Holdings, L.P. and Subsidiaries as of December 31, 2014 and 2013, and the results of their operations and their cash flows for the years

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ended December 31, 2014, 2013 and 2012, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 2 to the consolidated financial statements, the 2014, 2013 and 2012 consolidated financial statements have been restated to correct misstatements. Our opinion is not modified with respect to this matter.

Houston, Texas

March 2, 2015, except for the information described in Note 2, which is November 10, 2015

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Consolidated Balance Sheets

December 31, 2014, and 2013

	2014 (Restated)	2013 (Restated)
<u>Assets</u>		
Current Assets		
Cash and cash equivalents	\$ 7,723,587	\$ 6,730,625
Restricted cash for insurance reserve and capital projects	4,912,442	3,799,686
Restricted cash for managed properties	1,284,061	1,266,092
Restricted investment for deferred compensation	4,715,636	3,867,455
Accounts receivable	8,251,147	5,910,730
Accounts receivable for managed properties	12,227,356	15,809,929
Other receivables	1,368,776	465,080
Due from affiliate	6,457	
Prepaid expenses and other	402,953	291,596
 Total current assets	 40,892,415	 38,141,193
Property and Equipment, At Cost		
Land		31,000
Furniture and fixtures	483,804	288,520
Computer software	1,435,080	1,417,293
Computer hardware	1,709,400	1,622,328
Leasehold improvements	72,245	72,245
 Total property and equipment	 3,700,529	 3,431,386
 Less accumulated depreciation and amortization	 2,594,206	 2,179,122
 Net property and equipment	 1,106,323	 1,252,264
Other Assets		
Note receivable from related party, net of allowance	471,484	1,071,856
 Total assets	 \$ 42,470,222	 \$ 40,465,313

Liabilities and Partners' Capital**Current Liabilities**

Accounts payable	\$ 213,597	\$ 102,164
Accounts payable and accrued expenses for managed properties	12,319,417	15,917,021
Accrued expenses	7,446,155	5,657,810
Capital projects liability	4,300,247	3,000,247
Deferred compensation arrangement	866,217	680,352
Insurance reserve liability	662,195	764,338
Due to affiliate		177,967
 Total current liabilities	 25,807,828	 26,299,899

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Non Current Liabilities		
Deferred revenue	799,683	576,081
Reserve liability for managed properties	1,192,000	1,159,000
	1,991,683	1,735,081
Partners' Capital	14,670,711	12,430,333
<i>Total liabilities and partners' capital</i>	\$ 42,470,222	\$ 40,465,313

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Consolidated Statements of Income and Comprehensive Income

Years Ended December 31, 2014, 2013 and 2012

	2014 (Restated)	2013 (Restated)	2012 (Restated)
Revenues			
Property management fees	\$ 30,704,104	\$ 24,043,068	\$ 24,282,999
Project management fees	17,180,511	16,802,939	11,274,111
Other revenue from managed properties	207,189,318	190,282,575	175,142,988
Total revenues	255,073,933	231,128,582	210,700,098
Operating Expenses			
Property management expenses	13,215,087	9,540,356	9,809,119
Project management expenses	7,189,672	5,937,816	5,386,607
Other expenses from managed properties	207,189,318	190,282,575	175,142,988
Other operating expenses	20,610	10,028	17,527
Reimbursed costs	178,009	53,597	12,010
Total operating expenses	227,792,696	205,824,372	190,368,251
Operating Income	27,281,237	25,304,210	20,331,847
Other Income (Expense)			
Dividend income	85,469	31,618	43,729
Gain(Loss) on sale of asset	44,064	(600)	
Gain(Loss) on distribution of restricted investment	(170,961)	970,174	1,000,758
Guaranteed payment to partner		(1,401)	(449,092)
Other	132	(268)	(143)
Total other income(expense)	(41,296)	999,523	595,252
Income Before Provision for Income Taxes	27,239,941	26,303,733	20,927,099
Provision for Income Taxes	201,110	155,934	122,890
Net Income	27,038,831	26,147,799	20,804,209
Other Comprehensive Income (Loss)			
Unrealized gain (loss) on restricted investment	990,921	421,015	880,548
Less reclassification adjustment for gain(loss) included in net income	170,961	(970,174)	(1,000,758)
Comprehensive Income	\$ 28,200,713	\$ 25,598,640	\$ 20,683,999

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Consolidated Statements of Partners' Capital

Years Ended December 31, 2014, 2013 and 2012

	Partners' Capital	Accumulated Other Comprehensive Income	Total Partners' Capital
Balance, January 1, 2012	\$ 8,651,076	\$ 2,842,801	\$ 11,493,877
Net income	20,804,209		20,804,209
Reclassifications of gains on marketable securities to net income		(1,000,758)	(1,000,758)
Unrealized gain on restricted investment		880,548	880,548
Distributions	(19,063,783)		(19,063,783)
Balance, December 31, 2012	10,391,502	2,722,591	13,114,093
Net income	26,147,799		26,147,799
Reclassifications of gains on marketable securities to net income		(970,174)	(970,174)
Unrealized gain on restricted investment		421,015	421,015
Distributions	(26,282,400)		(26,282,400)
Balance, December 31, 2013	10,256,901	2,173,432	12,430,333
Net income	27,038,831		27,038,831
Reclassifications of loss on marketable securities to net income		170,961	170,961
Unrealized gain on restricted investment		990,921	990,921
Distributions	(25,960,334)		(25,960,334)
Balance, December 31, 2014	\$ 11,335,398	\$ 3,335,314	\$ 14,670,711

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Consolidated Statements of Cash Flows

Years Ended December 31, 2014, 2013 and 2012

	2014 (Restated)	2013 (Restated)	2012 (Restated)
Operating Activities			
Net income	\$ 27,038,831	\$ 26,147,799	\$ 20,804,209
Items not requiring (providing) cash:			
Depreciation and amortization	418,022	334,362	222,890
(Gain)loss on distribution of restricted investment	170,961	(970,174)	(1,000,758)
Non-cash payroll receivable	3,732,741	(2,570,617)	(1,296,746)
Non-cash payroll payable	(3,732,741)	2,570,617	1,296,746
Deferred compensation arrangement	971,526	619,546	1,519,441
Allowance for note receivable from related party		(600,000)	180,336
(Gain)loss on disposal of asset	(44,064)	600	428
Changes in:			
Restricted cash	(1,112,757)	(591,938)	(1,130,893)
Restricted cash for managed properties	(17,969)	(1,055,694)	735,522
Accounts receivable	(2,340,425)	(106,118)	(1,100,013)
Accounts receivable for managed properties	(150,167)	866,638	(744,215)
Other receivables	(903,696)	(294,619)	50,035
Prepaid expenses and other	(111,357)	(54,164)	66,489
Note receivable	600,373		
Due from related parties and due to affiliates	(184,424)	400,521	(181,539)
Accounts payable and accrued expenses	1,899,786	635,176	791,228
Accounts payable and accrued expenses for managed properties	135,136	(323,294)	(22,107)
Capital projects liability	1,300,000	2,499,916	500,106
Insurance reserve liability	(102,142)	(1,908,069)	630,552
Reserve liability for managed properties	33,000	512,350	30,800
Deferred revenue	223,602	186,014	(129,736)
Net cash provided by operating activities	27,824,236	26,298,852	21,222,775
Investing Activities			
Purchase of property and equipment	(300,774)	(691,297)	(534,829)
Proceeds from sale of property and equipment	72,755	1,278	
Dividends received from restricted investments	85,469	31,611	43,729
Purchase of restricted investments for deferred compensation	(728,390)	(1,000,000)	(970,433)
Net cash used in investing activities	(870,940)	(1,658,408)	(1,461,533)
Financing Activities			
Taxes paid on behalf of partners	(1,056,511)	(760,424)	(585,543)
Distributions to partners	(24,903,823)	(25,521,976)	(18,478,240)
Net cash used in financing activities	(25,960,334)	(26,282,400)	(19,063,783)
Increase (Decrease) in Cash and Cash Equivalents	992,962	(1,641,956)	697,459
Cash and Cash Equivalents, Beginning of Year	6,730,625	8,372,581	7,675,122

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Cash and Cash Equivalents, End of Year	\$	7,723,587	\$	6,730,625	\$	8,372,581
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Supplemental Cash Flow Information

Distribution of restricted investment for deferred compensation (OCI)	\$	(170,961)	\$	970,174	\$	1,000,758
Distribution of restricted investment for deferred compensation (cost)		956,622		248,476		978,810
Unrealized gain(loss) on restricted investment		990,921		421,015		880,548

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements

December 31, 2014, 2013 and 2012

Note 1: Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

Remington Holdings, L.P. and Subsidiaries (the Partnership), consists of the following entities:

Remington Hotels, L.L.C. (LLC)
Remington Lodging and Hospitality, L.L.C. (RLH)
WQ Hotel Management, L.L.C. (WQ)
Remington Anchorage Employers, L.L.C. (RAELLC)
Remington Boston Employers, L.L.C. (RBELLC)
Remington Costa Mesa Employers, L.L.C. (RCMLLC)
Remington Parsippany Employers, L.L.C. (RPARLLC)
Remington Philly Employers, L.L.C. (RPHILLC)
Remington Lodging and Hospitality Linthicum, L.L.C. (RLH-LIN)
Remington Lodging and Hospitality Annapolis, L.L.C. (RLH-ANN)
Remington Long Island Employers, L.L.C. (RLI)

The Partnership manages various hotel properties and related asset improvement projects in addition to providing accounting, information technology, legal, and other consulting and administrative services. At December 31, 2014, 2013 and 2012, the Partnership held management contracts on 80, 79 and 69 properties, respectively. Of those contracts, 76, 75 and 66 properties, respectively, were under agreements with Ashford Hospitality Trust (AHT), and beginning in 2013, 1 property was under an agreement with Ashford Hospitality Prime (AHP), related parties through common ownership and management.

Principles of Consolidation

The consolidated financial statements include the accounts of the Partnership and its wholly owned subsidiaries, LLC, RLH, WQ, RAELLC, RBELLC, RCMLLC, RPARLLC, RPHILLC, RLH-LIN, RLH-ANN and RLI. RLI had no economic activity in 2012. All significant intercompany accounts and transactions have been eliminated in consolidation.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Partnership considers all liquid investments with original maturities of three months or less to be cash equivalents. At December 31, 2014 and 2013, cash equivalents consisted primarily of brokered money market mutual funds.

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 1: Nature of Operations and Summary of Significant Accounting Policies (Continued)

At December 31, 2014, the Partnership's cash and restricted cash accounts exceeded federally insured limits by approximately \$12,018,950.

Restricted Cash Accounts

As of November 1, 2013, the Partnership elected to self-insure certain costs related to the employee health insurance program. As a result, the Partnership funds a reserve of restricted cash to cover health insurance claims from amounts collected from managed properties, and the Partnership records an equal and offsetting liability for the same amount. At December 31, 2014 and 2013, the Partnership held cash restricted for this insurance liability of \$577,195 and \$764,439, respectively. The Partnership has purchased insurance that limits its exposure for individual claims to \$150,000 and its aggregate annual exposure to \$1,000,000.

The Partnership also holds cash restricted for capital improvements on various properties. These amounts were advanced by property ownership and as a result, the Partnership recorded a liability for the same amount. At December 31, 2014 and 2013, the Partnership held cash restricted for these improvement liabilities of \$4,335,247 and \$3,035,247, respectively.

The Partnership holds restricted cash for managed properties for use in centralized billings functions on behalf of those managed properties. The cash is offset by the net of receivables from managed properties, accounts payable to vendors, accrued expenses and a reserve liability to managed properties for expenses incurred but not yet billed. At December 31, 2014, and 2013 the Partnership held \$1,284,061 and \$1,266,092 in restricted cash for managed properties.

Accounts Receivable

Accounts receivable are stated at the amount billed to the hotels. Accounts receivable are ordinarily due five days after the monthly gross revenue is determined. The Partnership provides an allowance for doubtful accounts, if any, which is based upon a review of outstanding receivables, historical collection information and existing economic conditions. Accounts that are past due more than 60 days are reviewed monthly to determine if they are collectible. Accounts deemed uncollectible are written off and charged to bad debt expense.

Income Taxes

The Partnership is not directly subject to income taxes under the provisions of the Internal Revenue Code (IRC). Therefore, taxable income or loss is reported to the individual partners for inclusion in their respective tax returns and no provision for federal income taxes has been included in the accompanying consolidated financial statements. A provision for state income taxes is included in the consolidated financial statements. The subsidiaries are single-member LLCs, and are disregarded entities under the IRC. All income related to the Partnership and the consolidated subsidiaries is included in the Federal income tax return of the Partnership. With a few exceptions, the subsidiaries are no longer subject to U.S. federal or state and local income tax examinations by tax authorities for years before 2010.

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 1: Nature of Operations and Summary of Significant Accounting Policies (Continued)

Revenue Recognition

The Partnership provides property management services under management agreements that generally provide for a monthly base fee, which is the greater of a pre-defined minimum fee or 3 percent of monthly gross revenues. The fee is recognized monthly as earned. The Partnership is also able to earn an incentive fee, which is the lesser of one percent of gross revenues or the amount that the property's gross operating profit exceeds the budgeted amount. The incentive fee is recognized annually as earned.

The Partnership receives project management fees generally ranging from 4 percent to 10 percent for certain capital improvements, construction, interior design and other costs. The project management fee is recognized monthly as earned.

Other revenue from managed properties includes costs for accounting, information technology, legal and other group services provided to hotel properties under management. These are contractually reimbursed by the managed properties. For these revenues which are reimbursed at cost, the consolidated statements of income include an equal and offsetting expense amount "Other expenses from managed properties." These costs also include payroll costs at managed properties where the Partnership is the employer and also include certain operational and administrative costs as provided for in our contracts with the owners. Since the reimbursements are made based upon the costs incurred with no added margin, these revenues and corresponding expenses have no effect on the Partnership's operating income or net income.

Prior to 2014, the costs of the fixed asset accounting services provided for all projects managed by the Partnership's project management department were covered by the hotel accounting services fees received from the managed properties. Beginning in 2014, the Partnership separated its fixed asset accounting services from its hotel accounting services in the general ledger and billed those services directly to AHT at cost.

Property and Equipment

Property and equipment are recorded at cost less accumulated depreciation and amortization. Depreciation and amortization is charged to expense on the straight-line basis over the estimated useful life of each asset. Leasehold improvements are amortized over the shorter of the lease term or the estimated useful lives of the improvements.

The estimated useful lives for each major depreciable classification of property and equipment are as follows:

Furniture and fixtures	10 years
Computer software and other	3 years
Computer hardware	5 years
Leasehold improvements	5 years

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 1: Nature of Operations and Summary of Significant Accounting Policies (Continued)

Reclassifications

Certain reclassifications have been made to the 2013 and 2012 consolidated financial statements to conform to the 2014 consolidated financial statement presentation. These reclassifications had no effect on earnings.

Deferred Revenue

The Partnership charges for hotel accounting, information systems and legal services, which include amounts to be used for future asset purchases (advance payments for future use). Upon purchase of an asset deemed by management to be used for any of the above-mentioned monthly service charges, the Partnership records an increase in deferred revenue for the amount of the asset purchase. Deferred revenue is recognized ratably over the estimated life of the related asset.

Comprehensive Income

Comprehensive income consists of net income and other comprehensive income(loss), net of applicable income taxes. Other comprehensive income(loss) includes unrealized appreciation (depreciation) on available-for-sale securities associated with restricted investments within the deferred compensation plan discussed in Notes 5, 6 and 7 below.

Note 2: Restatement and Reclassification

We have restated years ended December 31, 2014, 2013 and 2012 for various accounts. Certain reimbursed costs for payroll and payroll related expenses for employees of the Partnership employed in the operation of the managed hotel properties previously recorded on a net basis are now reported on a gross basis to record both the revenues and the related offsetting expenses. In addition certain other reimbursed expenses previously recorded on a net basis are now reported on a gross basis. The balance sheet adjustments related to reporting these items on a gross basis includes recording the receivables for payroll, payroll related expenses and other reimbursed costs from the managed properties and the related liabilities for these amounts. Additionally, a Partnership restricted cash account used for managed property expenses and the related liabilities have also been reflected on the revised consolidated financial statements of the Partnership. These adjustments had no impact on net income or net cash generated by operations.

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 2: Restatement and Reclassification (Continued)

The following table illustrates the corrections as associated with increases (decreases) in the respective line items in the financial statements:

	2014 (As Reported)	Payroll and related reimbursements	Restricted cash for managed properties	Reclassify Deferred Revenue	2014 (Restated)
Balance Sheet					
Restricted cash for managed properties	\$	\$	\$ 1,284,061	\$	\$ 1,284,061
Accounts receivable for managed properties	\$	\$ 12,180,346	\$ 47,010	\$	\$ 12,227,356
<i>Total current assets</i>	\$ 27,380,998	\$ 12,180,346	\$ 1,331,071	\$	\$ 40,892,415
<i>Total assets</i>	\$ 28,958,805	\$ 12,180,346	\$ 1,331,071	\$	\$ 42,470,222
Accounts payable and accrued expenses for managed properties	\$	\$ 12,180,346	\$ 139,071	\$	\$ 12,319,417
Deferred Revenue	\$ 799,683	\$	\$	\$ (799,683)	\$
<i>Total current liabilities</i>	\$ 14,288,094	\$ 12,180,346	\$ 139,071	\$ (799,683)	\$ 25,807,828
Deferred Revenue	\$	\$	\$	\$ 799,683	\$ 799,683
Reserve liability for managed properties	\$	\$	\$ 1,192,000	\$	\$ 1,192,000
<i>Total non current liabilities</i>	\$	\$	\$ 1,192,000	\$ 799,683	\$ 1,991,683
<i>Total liabilities and partners' equity</i>	\$ 28,958,805	\$ 12,180,346	\$ 1,331,071	\$	\$ 42,470,222
Income Statement					
Other revenue from managed properties	\$ 9,493,021	\$ 170,570,049	\$ 27,126,248	\$	\$ 207,189,318
<i>Total revenues</i>	\$ 57,377,636	\$ 170,570,049	\$ 27,126,248	\$	\$ 255,073,933
Other expenses from managed properties	\$ 9,493,021	\$ 170,570,049	\$ 27,126,248	\$	\$ 207,189,318
<i>Total operating expopenses</i>	\$ 30,096,399	\$ 170,570,049	\$ 27,126,248	\$	\$ 227,792,696
Statement of Cash Flows					
Non-cash payroll receivable	\$	\$ 3,732,741	\$	\$	\$ 3,732,741
Non-cash payroll payable	\$	\$ (3,732,741)	\$	\$	\$ (3,732,741)
Restricted cash for managed properties	\$	\$	\$ (17,969)	\$	\$ (17,969)
Accounts receivable for managed properties	\$	\$	\$ (150,167)	\$	\$ (150,167)
Accounts payable and accrued expenses for managed properties	\$	\$	\$ 135,136	\$	\$ 135,136
Reserve liability for managed properties	\$	\$	\$ 33,000	\$	\$ 33,000

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 2: Restatement and Reclassification (Continued)

	2013 (As Reported)	Payroll and related reimbursements	Restricted cash for managed properties	2013 (Restated)
Balance Sheet				
Restricted cash for managed properties	\$	\$	\$ 1,266,092	\$ 1,266,092
Accounts receivable for managed properties	\$	\$ 15,913,086	\$ (103,157)	\$ 15,809,929
<i>Total current assets</i>	\$ 21,065,172	\$ 15,913,086	\$ 1,162,935	\$ 38,141,193
<i>Total assets</i>	\$ 23,389,292	\$ 15,913,086	\$ 1,162,935	\$ 40,465,313
Accounts payable and accrued expenses for managed properties	\$	\$ 15,913,086	\$ 3,935	\$ 15,917,021
Deferred Revenue	\$ 576,081	\$	\$	\$ (576,081)
<i>Total current liabilities</i>	\$ 23,389,292	\$ 15,913,086	\$ 3,935	\$ (576,081)
Deferred Revenue	\$	\$	\$	\$ 576,081
Reserve liability for managed properties	\$	\$	\$ 1,159,000	\$ 1,159,000
<i>Total non current liabilities</i>	\$	\$	\$ 1,159,000	\$ 576,081
<i>Total liabilities and partners' equity</i>	\$ 23,389,292	\$ 15,913,086	\$ 1,162,935	\$ 40,465,313
Income Statement				
Other revenue from managed properties	\$ 7,291,895	\$ 160,503,089	\$ 22,487,591	\$ 190,282,575
<i>Total revenues</i>	\$ 48,137,902	\$ 160,503,089	\$ 22,487,591	\$ 231,128,582
Other expenses from managed properties	\$ 7,291,895	\$ 160,503,089	\$ 22,487,591	\$ 190,282,575
<i>Total operating expenses</i>	\$ 22,833,692	\$ 160,503,089	\$ 22,487,591	\$ 205,824,372
Statement of Cash Flows				
Non-cash payroll receivable	\$	\$ (2,570,617)	\$	\$ (2,570,617)
Non-cash payroll payable	\$	\$ 2,570,617	\$	\$ 2,570,617
Restricted cash for managed properties	\$	\$	\$ (1,055,694)	\$ (1,055,694)
Accounts receivable for managed properties	\$	\$	\$ 866,638	\$ 866,638
Accounts payable and accrued expenses for managed properties	\$	\$	\$ (323,294)	\$ (323,294)
Reserve liability for managed properties	\$	\$	\$ 512,350	\$ 512,350

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 2: Restatement and Reclassification (Continued)

	2012 (As Reported)	Payroll and related reimbursements	Restricted cash for managed properties	2012 (Restated)
<i>Income Statement</i>				
Other revenue from managed properties	\$ 6,662,215	\$ 153,327,790	\$ 15,152,983	\$ 175,142,988
<i>Total revenues</i>	\$ 42,219,325	\$ 153,327,790	\$ 15,152,983	\$ 210,700,098
Other expenses from managed properties	\$ 6,662,215	\$ 153,327,790	\$ 15,152,983	\$ 175,142,988
<i>Total operating expenses</i>	\$ 21,887,478	\$ 153,327,790	\$ 15,152,983	\$ 190,368,251
<i>Statement of Cash Flows</i>				
Non-cash payroll receivable	\$	\$ (1,296,746)	\$	\$ (1,296,746)
Non-cash payroll payable	\$	\$ 1,296,746	\$	\$ 1,296,746
Restricted cash for managed properties	\$	\$	\$ 735,522	\$ 735,522
Accounts receivable for managed properties	\$	\$	\$ (744,215)	\$ (744,215)
Accounts payable and accrued expenses for managed properties	\$	\$	\$ (22,107)	\$ (22,107)
Reserve liability for managed properties	\$	\$	\$ 30,800	\$ 30,800

Note 3: Related-party Transactions

During 2014, 2013 and 2012, the Partnership paid for expenses or received benefit of services related to the operations of entities under common ownership. Total due from (due to) related parties at December 31, 2014, 2013 and 2012, was \$6,457, \$(177,967) and \$222,571, respectively.

The note receivable balance due from an entity under common control was \$471,484 and \$1,071,856 for 2014 and 2013, respectively, net of an allowance of \$157,027. The accounts receivable balance from the same related party was \$22,896 and \$24,810 at December 31, 2014 and 2013, respectively. For the years ended December 31, 2014, 2013 and 2012, the Partnership earned revenues from this entity in amounts of \$412,528, \$428,527 and \$413,305, respectively. As described in Note 4, Remington Hotel Corporation (RHC) receives rent payments from the Partnership.

As described in Note 9, the ultimate owners of the Partnership have a minority ownership interest in a majority of the managed properties.

Note 4: Operating Leases

RHC, a related party under common control, is the responsible party under two leases for office space that both expire in April 2019 and require monthly payments of approximately \$167,000. In addition to the office space added in December 2013, RHC expanded to an additional floor in the original corporate office space with an amendment to the original lease coterminous with the other office space.

The office space is also shared with the Partnership, its consolidated subsidiaries and AHT. RHC has no formal sublease agreement with the Partnership. Lease expense for the Partnership related to

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 4: Operating Leases (Continued)

this lease for the years ended December 31, 2014, 2013 and 2012, was approximately \$967,000, \$716,000 and \$601,000, respectively.

Based on the current method RHC uses to determine the reimbursement for lease payments, and due to the addition of an entire floor of office space in October of 2014, the Partnership expects to expense approximately \$104,000 and pay cash of approximately \$123,000 per month for rent expense until the lease expires.

Note 5: Deferred Compensation Plan

The Partnership sponsors a deferred compensation plan that was created in 2004 to purchase shares of stock of an affiliated company (AHT) on the open market and hold for the purpose of providing deferred compensation to certain employees. The stock purchased in the plan is held in a Rabbi Trust and is restricted for use only to provide benefits under the terms of the plan. The plan assets held in trust are reported at fair value as a restricted investment. As grants of shares are made to key employees, the expected future benefit is accrued ratably over the life of the grant. Generally, the grants vest over a 3 year period with vested amounts distributed to employees annually. The cumulative accrued liability related to the grants, are reported as a deferred compensation arrangement.

In 2014 and 2013, shares of newly created companies, Ashford Inc.(AINC) and Ashford Prime (AHP), respectively, were spun-off from AHT shares. Plan participants were granted shares of the new companies which accrue and vest according to the vesting of related AHT shares.

Total compensation expense recognized in the consolidated statements of income related to the plan during 2014, 2013 and 2012 was \$1,466,992, \$1,011,368 and \$1,605,082, respectively. The total fair value of the investment at December 31, 2014, 2013 and 2012, was \$4,715,636, \$3,867,455 and \$3,303,161, respectively.

Note 6: Securities Within Restricted Investments

The historical cost and approximate fair values, together with gross unrealized gains and losses, of securities restricted for use in the deferred compensation plan are as follows:

	Historical Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
Available-for-sale securities:				
December 31, 2014:				
Equity Securities	\$ 1,160,802	\$ 3,335,314	\$ 0	\$ 4,496,116
December 31, 2013:				
Equity Securities	\$ 1,563,923	\$ 2,173,432	\$ 0	\$ 3,737,355
December 31, 2012:				
Equity Securities	\$ 475,832	\$ 2,722,591	\$ 0	\$ 3,198,423

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 6: Securities Within Restricted Investments (Continued)

Gross unrealized (losses) and gains of \$(170,961), \$970,174 and \$1,000,758, respectively, resulting from the distribution of available-for-sale securities were recognized for 2014, 2013 and 2012. The components of accumulated other comprehensive income (loss), included in partners' capital are the unrealized gains associated with the available-for-sale securities noted above. As of December 31, 2014, 2013 and 2012, cash equivalents of approximately \$219,500, \$130,000 and \$105,000, respectively, are held with these securities.

Note 7: Disclosures About Fair Value of Financial Instruments

Fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets or liabilities.

Level 2 Observable inputs other than Level 1 prices, such as quoted prices of similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

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Remington Holdings, L.P. and Subsidiaries
(A Partnership)

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 7: Disclosures About Fair Value of Financial Instruments (Continued)

Recurring Measurements

The following table presents the fair value measurements of assets recognized in the accompanying balance sheets measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2014, 2013 and 2012:

	Fair Value	Fair Value Measurements Using	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2014:			
Financial assets:			
Money market mutual funds	\$ 4,207,350	\$ 4,207,350	\$
Restricted investment for deferred compensation:			
Money market mutual funds	219,520	219,520	
AHT common stock	3,380,503	3,380,503	
AHP common stock	767,155	767,155	
AINC common stock	348,458	348,458	
Financial liabilities:			
Deferred compensation agreement	866,217		866,217
December 31, 2013			
Financial assets:			
Money market mutual funds	4,327,025	4,327,025	
Restricted investment for deferred compensation:			
Money market mutual funds	130,100	130,100	
AHT common stock	2,674,424	2,674,424	
AHP common stock	1,062,931	1,062,931	
Financial liabilities:			
Deferred compensation agreement	680,352		680,352
December 31, 2012			
Financial assets:			
Money market mutual funds	6,147,466	6,147,466	
Restricted investment for deferred compensation:			
Money market mutual funds	104,738	104,738	
AHT common stock	3,198,423	3,198,423	
Financial liabilities:			
Deferred compensation agreement	885,916		885,916

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 7: Disclosures About Fair Value of Financial Instruments (Continued)

Following is a description of the valuation methodologies and inputs used for assets and liabilities measured at fair value on a recurring basis and recognized in the accompanying consolidated balance sheets, as well as the general classification of such assets and liabilities pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended December 31, 2014.

Cash and Cash Equivalents

The carrying amounts approximate fair value because of the short maturity on these instruments. This is considered a Level 1 observable input in the valuation hierarchy. The cash equivalents are investments in money market mutual funds.

Restricted Investment for Deferred Compensation

Fair value is based on quoted market prices of the underlying investment, which are classified within Level 1 of the valuation hierarchy.

Deferred Compensation Agreement

The deferred compensation agreement liability is based on total shares vested up to December 31, 2014, 2013 and 2012, which are exercisable upon vesting. The liability is the actual vested shares multiplied by the fair value of the quoted market price of the underlying investment.

Note 8: Retirement Savings Plan

The Partnership sponsors a 401(k) retirement savings plan (the Plan) covering substantially all employees. The employer contributions to the Plan are determined annually by the Chief Executive Officer of the Partnership. Expenses for employer contributions to the Plan were \$390,183, \$343,761 and \$333,529 for 2014, 2013 and 2012, respectively.

Note 9: Significant Estimates and Concentrations

Accounting principles generally accepted in the United States of America require disclosure of certain significant estimates and current vulnerabilities due to certain concentrations. Those matters include the following:

General Litigation

The Partnership is subject to claims and lawsuits that arise primarily in the ordinary course of business. It is the opinion of management that the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the consolidated financial position, results of operations and cash flows of the Partnership.

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**Remington Holdings, L.P. and Subsidiaries
(A Partnership)**

Notes to Consolidated Financial Statements (Continued)

December 31, 2014, 2013 and 2012

Note 9: Significant Estimates and Concentrations (Continued)

Restricted Investments for Deferred Compensation

The Partnership invests in affiliated investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying consolidated balance sheets.

Economic Dependency

The owners of the partnerships consolidated in these financial statements have a minority ownership interest in a majority of the hotels for which these companies provide management and other services, and in addition, the owners hold positions on the board of directors of the affiliated ownership of the majority of hotels. Therefore, the Partnership is economically dependent upon affiliate-owned hotels.

Note 10: Subsequent Events

Subsequent events have been evaluated through the date of the Independent Auditor's Report, which is the date the consolidated financial statements were available to be issued.

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ANNEX C

ACQUISITION AGREEMENT

ACQUISITION AGREEMENT (this "*Agreement*"), dated as of September 17, 2015, is entered into between Archie Bennett, Jr. and Monty J. Bennett (collectively, the "*LP Transferors*"); Remington Holdings GP, LLC, a Delaware limited liability company and the general partner of the Target (the "*General Partner*") (each of the LP Transferors and the General Partner individually, a "*Remington Holder*" and collectively, the "*Remington Holders*"); solely for the purpose of conveying its interest in the Economic Interest (defined below), MJB Investments, LP ("*MJB Investments*"); solely for the purpose of conveying his interest in the Profits Interest (defined below), Mark A. Sharkey ("*Sharkey*"); Remington Holdings, LP, a Delaware limited partnership (the "*Target*"); Ashford, Inc., a Delaware corporation (the "*Company*"); Ashford Advisors, Inc., a Delaware corporation and wholly owned subsidiary of the Company ("*Newco*"); Remington Hospitality Management, Inc., a Delaware corporation and wholly owned subsidiary of Newco ("*Newco Sub*"); Ashford GP Holdings I, LLC, a Delaware limited liability company and wholly owned subsidiary of Newco ("*GP Holdings I*"); and Remington GP Holdings, LLC, a Delaware limited liability company and wholly owned subsidiary of Newco Sub ("*GP Holdings*"). Capitalized terms used in this Agreement have the meanings given such terms in *Article I* or in the applicable Section cross referenced in *Article I*.

PRELIMINARY STATEMENTS

A. The LP Transferors own all of the issued and outstanding limited partnership interests of record in the Target, which are subject to the Profits Interest held by Sharkey described below, and which in the case of Monty J. Bennett is also subject to the Economic Interests held by MJB Investments described below (the "*LP Interests*"); the Target beneficially owns substantially all of the issued and outstanding equity securities of its Subsidiaries; the General Partner owns all of the issued and outstanding general partnership interests in the Target (the "*GP Interests*"); MJB Investments owns the total economic interests in the Target represented by the LP Interests held by Monty J. Bennett (the "*Economic Interests*"), which were assigned to it by Monty J. Bennett; Sharkey holds an equity ownership interest in the Target that, subject to certain terms, entitles him to up to \$3,000,000 of the total economics in the Target under certain circumstances (the "*Profits Interest*"), which was issued to him by the Target; the LP Transferors own all of the outstanding equity securities of the General Partner; the Target owns all of the issued and outstanding general partnership interests in Marietta Leasehold, LP (the "*Marietta GP Interests*"); the LP Transferors own all of the issued and outstanding Class A limited partnership interests in Marietta Leasehold, LP, and three other Persons (the "*Marietta Class B Holders*") own all of the issued and outstanding Class B limited partnership interests in Marietta Leasehold, LP (collectively, the "*Marietta LP Interests*" and together with the Marietta GP Interests, the "*Marietta Interests*").

B. Newco desires to acquire, directly and indirectly, and the Remington Holders, Sharkey and MJB Investments desire to transfer to Newco, directly and indirectly, 80% of the LP Interests, 100% of the Profits Interest, 80% of the Economic Interests (the "*Transferred Economic Interests*"), 100% of the GP Interests, and 100% of the Marietta Interests pursuant to transactions set forth in this Agreement whereby (i) the Target will acquire 100% of the Marietta LP Interests from the LP Transferors and the Marietta Class B Holders, (ii) GP Holdings I and GP Holdings will acquire 100% of the GP Interests (with GP Holdings directly acquiring 100% of the Base GP Interest and GP Holdings I acquiring any Excess GP Interest) and (iii) Newco will acquire the Transferred Economic Interests, the Profits Interest, and all except 20% of the LP Interests (the GP Interests, the Transferred Economic Interests, the Profits Interest and the acquired LP Interests collectively being the "*Transferred Securities*"), in each case from the Remington Holders, Sharkey or MJB Investments, as applicable, in exchange for the consideration provided in this Agreement.

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C. The Parties intend that the exchange of LP Interests, Transferred Economic Interests, the Profits Interest and any Excess GP Interest for Newco Stock under this Agreement qualify as a tax-free exchange under § 351 of the Code, and that this Agreement, as well as the transactions contemplated pursuant to the Company Contribution Agreement, will together be taken as a plan of exchange under § 351 of the Code.

THEREFORE, in consideration of the foregoing (which is incorporated by reference in this Agreement), the mutual covenants and agreements contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which all Parties agree and acknowledge, the Parties intending to be legally bound agree as follows:

**ARTICLE I
DEFINITIONS**

The following terms have the meanings specified or referred to in this *Article I*:

"*Action*" means any claim, action, cause of action, demand, lawsuit, arbitration, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena or investigation of any nature, civil, criminal, administrative, regulatory or otherwise, whether at law or in equity.

"*Adverse Company Recommendation*" has the meaning set forth in *Section 6.04(d)*.

"*Adverse Tax Change*" means a change in Tax Law after the date of this Agreement (or the interpretation thereof by a taxing authority) as a result of which the exchange of Newco Stock for LP Interests, Transferred Economic Interests and any Excess GP Interest and the contributions contemplated pursuant to the Company Contribution Agreement would not qualify as a tax-free exchange under § 351 of the Code.

"*Affiliate*" of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person. The term "*control*" (including derivative terms the terms) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.

"*Affordable Care Act*" means the Patient Protection and Affordable Care Act, as amended by the Health Care and Education Reconciliation Act of 2010.

"*Aggregate Consideration*" has the meaning set forth in *Section 2.02*.

"*Agreement*" has the meaning set forth in the Preamble.

"*Assignment*" has the meaning set forth in *Section 2.04(d)(i)*.

"*Audited Financial Statements*" has the meaning set forth in *Section 3.06*.

"*Balance Sheet*" has the meaning set forth in *Section 3.06*.

"*Balance Sheet Date*" has the meaning set forth in *Section 3.06*.

"*Base GP Interest*" means the portion of the GP Interest that has a fair market value equal to the fair market value of the Newco Sub Note as of the Closing Date.

"*Basket*" has the meaning set forth in *Section 9.02(a)*.

"*Benefit Plan*" has the meaning set forth in *Section 3.19(a)*.

"*BMO*" means BMO Capital Markets Corp.

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"*Business Day*" means any day except Saturday, Sunday or any other day on which commercial banks located in Dallas, Texas are authorized or required by Law to be closed for business.

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"*CERCLA*" means the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C. §§ 9601 et seq.

"*Closing*" has the meaning set forth in *Section 2.05*.

"*Closing Adjustment*" has the meaning set forth in *Section 2.06(a)(ii)*.

"*Closing Date*" has the meaning set forth in *Section 2.05*.

"*Closing Working Capital*" means: (a) Current Assets, less (b) Current Liabilities, determined as of the open of business on the Closing Date.

"*Closing Working Capital Statement*" has the meaning set forth in *Section 2.06(b)(i)*.

"*Code*" means the Internal Revenue Code of 1986.

"*Commencement Date*" means, with respect to each Remington Holder, the date after the Closing Date on or after which such Remington Holder is not an officer, director, or employee of the Company and its Affiliates.

"*Company*" has the meaning set forth in the Preamble.

"*Company Acquisition Proposal*" means any proposal or offer relating to (a) a merger, consolidation, share exchange or business combination involving the Company or any of its Subsidiaries representing 10% or more of the assets of the Company and its Subsidiaries, taken as a whole, (b) a sale, lease, exchange, mortgage, transfer or other disposition, in a single transaction or series of related transactions, of 10% or more of the assets of the Company and its Subsidiaries, taken as a whole, (c) a purchase or sale of shares of capital stock or other securities, in a single transaction or series of related transactions, representing 10% or more of the voting power of the capital stock of the Company, including by way of a tender offer or exchange offer or (d) any other transaction having a similar effect to those described in *clauses (a) through (c)*.

"*Company Board*" means the Board of Directors of the Company.

"*Company Common Stock*" means the common stock, par value \$0.01 per share, of the Company.

"*Company Contribution Agreement*" means the Contribution Agreement, dated as of the Closing Date, between the Company and Newco, in form and substance reasonably satisfactory to the Company and the Remington Holders, setting forth the terms and conditions upon which the Company will contribute substantially all of its assets to Newco, and Newco will assume all of the liabilities of the Company.

"*Company Intervening Event*" means an event, change, development, effect, occurrence or state of facts, in each case (a) that is material to the Transactions taken as a whole, (b) that arises or occurs after the date of this Agreement and that becomes known to the Special Committee before the Required Stockholder Vote, and (c) that, prior to the date of this Agreement, was not known to or reasonably foreseeable by the Special Committee; provided, that in no event will the receipt, existence of, or terms of a Company Acquisition Proposal or any inquiry relating to a Company Acquisition Proposal or any consequence thereof constitute an Intervening Event.

"*Company Material Adverse Effect*" means any event, occurrence, fact, condition or change that is, or could reasonably be expected to become, individually or in the aggregate, materially adverse to (a) the business, results of operations, condition (financial or otherwise) or assets of the Company and its subsidiaries, taken as a whole, or (b) the ability of the Company to consummate the Transactions on a timely basis; provided, however, that "*Company Material Adverse Effect*" will not include any event, occurrence, fact, condition or change, directly or indirectly, arising out of or attributable to: (i) general economic or political conditions, (ii) conditions generally affecting the industries in which the Company

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operates; (iii) any changes in financial or securities markets in general; (iv) acts of war (whether or not declared), armed hostilities or terrorism, or the escalation or worsening thereof; (v) any action required or permitted by this Agreement, except pursuant to *Section 3.05* and *Section 6.07*; (vi) any changes in applicable Laws or accounting rules, including GAAP; (vii) any action taken or omission by Ashford Hospitality Trust, Inc. or Ashford Hospitality Prime, Inc., or by any Person controlled by the Remington Holders; (viii) the public announcement, pendency, or completion of the Transactions or the Transaction Documents; or (ix) resulting from acts of god, such as hurricanes, tornadoes, floods, earthquakes or other natural disasters; provided further, however, that any event, occurrence, fact, condition or change referred to in clauses (i) through (iv), (vi) and (ix) immediately above will be taken into account in determining whether a Company Material Adverse Effect has occurred or could reasonably be expected to occur to the extent that such event, occurrence, fact, condition or change has a disproportionate effect on the Company compared to other participants in the industries in which the Company conducts its businesses.

"*Company Parties*" means the Company, Newco, Newco Sub, GP Holdings I, GP Holdings and (after the Closing) the Target Companies and their respective Subsidiaries.

"*Company Recommendation*" has the meaning set forth in *Section 6.08(a)*.

"*Company SEC Documents*" has the meaning set forth in *Section 4.05(a)*.

"*Company Subsidiary*" means a Company Party other than the Company.

"*Company Superior Proposal*" means an unsolicited *bona fide* Company Acquisition Proposal (except that references to "10%" in the definition of such term will be deemed to be references to "50%") made in writing and not solicited in violation of *Section 6.04* that the Special Committee has determined in its good faith judgment, after receipt of advice from the Special Committee's financial advisor and legal counsel, (a) is reasonably likely to be consummated in accordance with its terms, taking into account all legal, financial and regulatory aspects of the proposal and the Person making the proposal (including any conditions relating to financing, regulatory approvals or other events or circumstances beyond the control of the party invoking the condition), and (b) if consummated, would result in a transaction more favorable to the stockholders of the Company (excluding the Remington Holders and their Affiliates, and including Ashford Hospitality Trust, Inc. and Ashford Hospitality Prime, Inc.) from a financial point of view (including the effect of any Parent Termination Fee required under this Agreement) than the Transactions (after taking into account any revisions to the terms of the transaction contemplated by *Section 6.04(e)* and the time likely to be required to consummate such Company Acquisition Proposal).

"*Company's Accountants*" means Ernst & Young LLP.

"*Contract*" means any contract, lease, deed, mortgage, license, instrument, note, commitment, undertaking, indenture, joint venture and every other agreement, understanding, commitments and legally binding arrangements, whether written or oral.

"*Contributed Assets*" means the assets contributed pursuant to the Company Contribution Agreement.

"*Current Assets*" means the current assets of the Target Companies, including cash and cash equivalents, accounts receivable, inventory and prepaid expenses, but excluding (a) the portion of any prepaid expenses of which the Target Companies will not receive the benefit following the Closing, and (b) deferred Tax assets, each as determined in accordance with GAAP applied using the same accounting methods, practices, principles, policies and procedures, with consistent classifications, judgments and valuation and estimation methodologies that were used in the preparation of the Audited Financial Statements for the most recent fiscal year end as if such accounts were being prepared and audited as of a fiscal year end.

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"*Current Liabilities*" means current liabilities of the Target Companies, including accounts payable, accrued Taxes and accrued expenses, but excluding (a) the current portion of long term debt, and (b) deferred Tax liabilities, each as determined in accordance with GAAP applied using the same accounting methods, practices, principles, policies and procedures, with consistent classifications, judgments and valuation and estimation methodologies that were used in the preparation of the Audited Financial Statements for the most recent fiscal year end as if such accounts were being prepared and audited as of a fiscal year end.

"*DGCL*" means the Delaware General Corporation Law.

"*Disclosure Schedules*" means the Disclosure Schedules delivered by the Remington Holders and Target to the Company and delivered by the Company to the Remington Holders, as applicable, simultaneously with the execution and delivery of this Agreement.

"*Disputed Amounts*" has the meaning set forth in *Section 2.06(c)(iii)*.

"*Dollars or \$*" means the lawful currency of the United States.

"*Economic Interests*" has the meaning set forth in the Preliminary Statements.

"*Encumbrance*" means any charge, claim, community property interest, pledge, condition, equitable interest, lien (statutory or other), option, security interest, mortgage, easement, encroachment, right of way, right of first refusal or offers, or restriction of any kind, including any restriction on use, voting, transfer, receipt of income or exercise of any other attribute of ownership.

"*Environmental Claim*" means any Action, Governmental Order, Encumbrance, fine, penalty, or, as to each, any settlement or judgment arising therefrom, by or from any Person alleging liability of whatever kind or nature (including liability or responsibility for the costs of enforcement proceedings, investigations, cleanup, governmental response, removal or remediation, natural resources damages, property damages, personal injuries, medical monitoring, penalties, contribution, indemnification and injunctive relief) arising out of, based on or resulting from: (a) the presence, Release of, or exposure to, any Hazardous Materials; or (b) any actual or alleged non-compliance with any Environmental Law or term or condition of any Environmental Permit.

"*Environmental Law*" means any applicable Law, and any Governmental Order or binding agreement with any Governmental Authority: (a) relating to pollution (or the cleanup thereof) or the protection of natural resources, endangered or threatened species, human health or safety, or the environment (including ambient air, soil, surface water or groundwater, or subsurface strata); or (b) concerning the presence of, exposure to, or the management, manufacture, use, containment, storage, recycling, reclamation, reuse, treatment, generation, discharge, transportation, processing, production, disposal or remediation of any Hazardous Materials. The term "*Environmental Law*" includes the following (including their implementing regulations and any state analogs): the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C. §§ 9601 et seq.; the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended by the Hazardous and Solid Waste Amendments of 1984, 42 U.S.C. §§ 6901 et seq.; the Federal Water Pollution Control Act of 1972, as amended by the Clean Water Act of 1977, 33 U.S.C. §§ 1251 et seq.; the Toxic Substances Control Act of 1976, as amended, 15 U.S.C. §§ 2601 et seq.; the Emergency Planning and Community Right-to-Know Act of 1986, 42 U.S.C. §§ 11001 et seq.; the Clean Air Act of 1966, as amended by the Clean Air Act Amendments of 1990, 42 U.S.C. §§ 7401 et seq.; and the Occupational Safety and Health Act of 1970, as amended, 29 U.S.C. §§ 651 et seq.

"*Environmental Notice*" means any written directive, notice of violation or infraction, or notice respecting any Environmental Claim relating to actual or alleged non-compliance with any Environmental Law or any term or condition of any Environmental Permit.

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"*Environmental Permit*" means any Permit, letter, clearance, consent, waiver, closure, exemption, decision or other action required under or issued, granted, given, authorized by or made pursuant to Environmental Law.

"*ERISA*" means the Employee Retirement Income Security Act of 1974.

"*ERISA Affiliate*" means all employers, trades or businesses (whether or not incorporated) that would be treated together with the Target or any of its Affiliates as a "single employer" within the meaning of Section 414 of the Code.

"*Estimated Closing Working Capital*" has the meaning set forth in *Section 2.06(a)(i)*.

"*Estimated Closing Working Capital Statement*" has the meaning set forth in *Section 2.06(a)(i)*.

"*Excess GP Interest*" has the meaning set forth in *Section 7.01(c)*.

"*Excess Stock*" has the meaning set forth in *Section 7.01(c)*.

"*Exchanges*" has the meaning set forth in *Section 7.01(b)*.

"*Excluded Tax Contracts*" means Contracts entered into in the ordinary course of business, which Contracts do not deal principally with the allocation or sharing of Taxes, and in which Contracts the provisions dealing with Taxes are of a type typically included in such Contracts (such as employment agreements, leases and loan agreements).

"*Existing Indemnification Agreements*" has the meaning set forth in *Section 6.14(d)*.

"*Fairness Opinion*" has the meaning set forth in *Section 4.12*.

"*Financial Statements*" has the meaning set forth in *Section 3.06*.

"*GAAP*" means United States generally accepted accounting principles in effect from time to time.

"*General Partner*" has the meaning set forth in the Preamble.

"*Government Contracts*" has the meaning set forth in *Section 3.10(a)(ix)*.

"*Governmental Authority*" means any federal, state, local or foreign government or political subdivision thereof, or any agency or instrumentality of such government or political subdivision, or any self-regulated organization or other non-governmental regulatory authority or quasi-governmental authority (to the extent that the rules, regulations or orders of such organization or authority have the force of Law), or any arbitrator, court or tribunal of competent jurisdiction.

"*Governmental Order*" means any order, writ, judgment, injunction, decree, stipulation, determination or award entered by or with any Governmental Authority.

"*GP Holdings*" has the meaning set forth in the Preamble.

"*GP Holdings I*" has the meaning set forth in the Preamble.

"*GP Holdings Certificate of Formation*" means the Certificate of Formation of GP Holdings as in effect on the date of this Agreement and in the form of *Exhibit A*.

"*GP Holdings I Certificate of Formation*" means the Certificate of Formation of GP Holdings I as in effect on the date of this Agreement and in the form of *Exhibit B*.

"*GP Interests*" has the meaning set forth in the Preliminary Statements.

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"*Hazardous Materials*" means: (a) any material, substance, chemical, waste, product, derivative, compound, mixture, solid, liquid, mineral or gas, in each case, whether naturally occurring or manmade, that is hazardous, acutely hazardous, toxic, or words of similar import or regulatory effect under Environmental Laws; and (b) any petroleum or petroleum-derived products, radon, radioactive

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materials or wastes, asbestos in any form, lead or lead-containing materials, urea formaldehyde foam insulation, and polychlorinated biphenyls.

"*HSR Act*" means the Hart-Scott-Rodino Antitrust Improvements Act of 1976.

"*Independent Accountant*" has the meaning set forth in *Section 2.06(c)(iii)*.

"*Insurance Policies*" has the meaning set forth in *Section 3.15*.

"*Intellectual Property*" means all intellectual property and industrial property rights and assets, and all rights, interests and protections that are associated with, similar to, or required for the exercise of, any of the foregoing, however arising, pursuant to any Law, whether registered or unregistered, including any and all: (a) trademarks, service marks, trade names, brand names, logos, trade dress, design rights and other similar designations of source, sponsorship, association or origin, together with the goodwill connected with the use of and symbolized by, and all registrations, applications and renewals for, any of the foregoing; (b) internet domain names, whether or not trademarks, registered in any top-level domain by any authorized private registrar or Governmental Authority, web addresses, web pages, websites and related content, accounts with Twitter, Facebook and other social media companies and the content found thereon and related thereto, and URLs; (c) works of authorship, expressions, designs and design registrations, whether or not copyrightable, including copyrights, author, performer, moral and neighboring rights, and all registrations, applications for registration and renewals of such copyrights; (d) inventions, discoveries, trade secrets, business and technical information and know-how, databases, data collections and other confidential and proprietary information and all rights therein; (e) patents (including all reissues, divisionals, provisionals, continuations and continuations-in-part, re-examinations, renewals, substitutions and extensions thereof), patent applications, and other patent rights and any other Governmental Authority-issued indicia of invention ownership (including inventor's certificates, petty patents and patent utility models); and (f) software and firmware, including data files, source code, object code, application programming interfaces, architecture, files, records, schematics, computerized databases and other related specifications and documentation.

"*Interim Balance Sheet*" has the meaning set forth in *Section 3.06*.

"*Interim Balance Sheet Date*" has the meaning set forth in *Section 3.06*.

"*Interim Financial Statements*" has the meaning set forth in *Section 3.06*.

"*Investor Rights Agreement*" means the Investor Rights Agreement, dated as of the Closing Date, between the Company, Newco, Newco Sub, the Target, the Remington Holders, Sharkey and MJB Investments, in the form of *Exhibit C*.

"*Knowledge of the Company or the Company's Knowledge*" or any other similar knowledge qualification with respect to the Company, means the actual knowledge of any member of the Special Committee after good-faith inquiry, which good-faith inquiry means the Special Committee providing the representations and warranties contained in *Article IV* of this Agreement to the "named executive officers," within the meaning of Item 402 of Regulation S-K under the Exchange Act, of the Company, excluding Monty J. Bennett, and inquiring of such individuals whether such representations and warranties are true and correct.

"*Knowledge of the Remington Holders or the Remington Holders' Knowledge*" or any other similar knowledge qualification with respect to Remington Holders, means the actual knowledge of each of Archie Bennett, Jr., Monty J. Bennett, Mark A. Sharkey, Robert Haiman and Sheryl Ransome, in each case after good-faith inquiry, which good-faith inquiry means the Remington Holders providing the representations and warranties contained in *Article III* of this Agreement to the individuals listed in this definition and inquiring of such individuals whether such representations and warranties are true and correct.

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"*Law*" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, other requirement or rule of law of any Governmental Authority.

"*Liabilities*" has the meaning set forth in *Section 3.07*.

"*LP Interest Assignment*" has the meaning set forth in *Section 2.04(b)(i)*.

"*LP Interests*" has the meaning set forth in the Preliminary Statements.

"*LP Transferors*" has the meaning set forth in the Preamble.

"*Management Agreement*" means the Management Agreement, dated as of the Closing Date, between the Company and Newco, in form and substance reasonably satisfactory to the Company and the Remington Holders, pursuant to which (a) the Company, as the parent corporation of Newco, will provide management services to, and perform other services and incur expenses for the benefit of, Newco and its Subsidiaries after the Closing, and (b) Newco and its Subsidiaries will make payments to the Company of management fees and reimburse the Company for the actual costs and expenses of the Company reasonably necessary for it to operate in compliance with all applicable laws and regulations and otherwise on a basis consistent with the Transaction Documents. Such costs and expenses may include, without limitation, those incurred, solely by the Company and not by any Subsidiary of the Company, in: compensation of executive management; recruiting, retaining, and compensating board members; fulfillment of public company reporting, compliance, taxes, business and any other licensing fees, and other related obligations; listing securities on securities exchanges and maintaining such listing; insurance, including director and officer insurance; indemnifying and advancing expenses to directors, officers and other persons; retaining public accountants; retaining legal counsel; litigation management; and discharging settlements or judgments.

"*Management Contracts*" has the meaning set forth in *Section 3.09(a)*.

"*Marietta Class B Holders*" has the meaning set forth in the Preliminary Statements.

"*Marietta GP Interests*" has the meaning set forth in the Preliminary Statements.

"*Marietta Interests*" has the meaning set forth in the Preliminary Statements.

"*Marietta LP Interests*" has the meaning set forth in the Preliminary Statements.

"*Material Contracts*" has the meaning set forth in *Section 3.10(a)*.

"*MJB Investments*" has the meaning set forth in the Preliminary Statements.

"*Multiemployer Plan*" has the meaning set forth in *Section 3.19(c)*.

"*Newco*" is defined in the Preamble.

"*Newco Certificate of Incorporation*" means the Certificate of Incorporation of Newco as in effect on the date of this Agreement and in the form of *Exhibit D*.

"*Newco Common Stock*" means the Newco Voting Common Stock and the Newco Nonvoting Common Stock.

"*Newco Contribution Agreement*" means the Contribution Agreement, dated as of the Closing Date, between Newco and Newco Sub, in form and substance reasonably satisfactory to the Company and the Remington Holders, setting forth the terms upon which Newco will contribute the Transferred Securities, as applicable, to Newco Sub.

"*Newco Nonvoting Common Stock*" means the authorized Class B nonvoting common stock of Newco, par value \$0.01 per share, provided for in the Newco Certificate of Incorporation.

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"*Newco Preferred Stock*" means shares of nonvoting preferred stock of Newco, par value \$25 per share, convertible into shares of Newco Nonvoting Common Stock, as authorized by the Newco Preferred Stock Certificate of Designations.

"*Newco Preferred Stock Certificate of Designation*" means the preferred stock certificate of designation of Newco setting forth the rights and preferences of the Newco Preferred Stock, to be effective as of the Closing, in the form of *Exhibit E*.

"*Newco Stock*" means Newco Common Stock or Newco Preferred Stock.

"*Newco Sub*" is defined in the Preamble.

"*Newco Sub Certificate of Incorporation*" means the Certificate of Incorporation of Newco Sub as in effect on the date of this Agreement and in the form of *Exhibit F*.

"*Newco Sub Common Stock*" means the authorized common stock of Newco Sub, par value \$0.01 per share, as provided for in Newco Sub Certificate of Incorporation.

"*Newco Sub Contribution Agreement*" means the Contribution Agreement, dated as of the Closing Date, between Newco Sub and GP Holdings, in form and substance reasonably satisfactory to the Company and the Remington Holders, setting forth the terms upon which Newco Sub will contribute the Transferred Securities, as applicable, to GP Holdings.

"*Newco Sub Note*" means the non-negotiable promissory note or notes (if more than one such note is requested by the General Partner prior to the Closing) to be issued by Newco Sub to the General Partner at the Closing in the aggregate principal amount of \$10,000,000 that are payable in 16 consecutive and equal quarterly installments commencing on the first day of the month that is 90 days after the Closing Date, in form and substance reasonably satisfactory to the Company and the Remington Holders.

"*Newco Voting Common Stock*" means the authorized Class A voting common stock of Newco, par value \$0.01 per share, provided for in the Newco Certificate of Incorporation.

"*Office Leases*" means the (a) Office Lease, dated December 2, 2003, by and between Centura Tower, Ltd. and Remington Hotel Corporation, as amended, relating to Centura Tower I, Suite 1100, 14185 Dallas Parkway, Dallas, Texas 75254, (b) Sublease Agreement, dated as of December 3, 2003, by and between Remington Hotel Corporation and Ashford Hospitality Trust, Inc., and (c) Lease Agreement, dated September 6, 2013, by and among Remington Hotel Corporation and Crow-Billingsley McKinney 380, Ltd., Trammell Crow Company No. 33 Ltd., Crow-Billingsley Belt Line, Ltd., Hemingway Development Corp., Inc., PBC 14 AR LAND, Ltd., Henry Land, Ltd., Billingsley Lake Carolyn Partners, Ltd., University Business Park Phase I Limited, Crow-Billingsley Plano Parkway, Ltd., Crow-Billingsley UMF Plano, Ltd., 5050 Luna No. 2, LLC, Savoy Realty Company, Limited, Crow-Billingsley Marsh Lane, Ltd., CB Beltline No. 1, Ltd., Crow-Billingsley BC Land, Ltd., 5050 Thimphu, LLC and Billingsley ML 5050, Ltd., relating to Suite No. 500, 5050 Quorum Drive, Addison, Texas 75254.

"*Organizational Documents*" means (a) in the case of a Person that is a corporation, its articles or certificate of incorporation and its by-laws, regulations or similar governing instruments required by the laws of its jurisdiction of formation or organization; (b) in the case of a Person that is a partnership, its articles or certificate of partnership, formation or association, and its partnership agreement (in each case, limited, limited liability, general or otherwise); (c) in the case of a Person that is a limited liability company, its articles or certificate of formation or organization, and its limited liability company agreement or operating agreement; and (d) in the case of a Person that is none of a corporation, partnership (limited, limited liability, general or otherwise), limited liability company or natural person, its governing instruments as required or contemplated by the laws of its jurisdiction of organization.

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"*Parent Termination Fee*" has the meaning set forth in *Section 10.02(b)*.

"*Party*" means each Person executing and delivering this Agreement and its permitted successors and assigns.

"*Permit*" means any permit, license, franchise, approval, authorization, registration, certificate, variance and similar rights obtained, or required to be obtained, from Governmental Authorities.

"*Permitted Encumbrances*" has the meaning set forth in *Section 3.11(a)*.

"*Person*" means an individual, corporation, partnership, joint venture, limited liability company, Governmental Authority, unincorporated organization, trust, association or other entity.

"*Post-Closing Adjustment*" has the meaning set forth in *Section 2.06(b)(ii)*.

"*Post-Closing Tax Period*" means any taxable period beginning after the Closing Date and, with respect to any taxable period beginning before and ending after the Closing Date, the portion of such taxable period beginning after the Closing Date.

"*Pre-Closing Tax Period*" means any taxable period ending on or before the Closing Date and, with respect to any taxable period beginning before and ending after the Closing Date, the portion of such taxable period ending on and including the Closing Date.

"*Private Letter Ruling*" has the meaning set forth in *Section 8.01(e)*.

"*Profits Interest Assignment*" has the meaning set forth in *Section 2.04(d)(i)*.

"*Proxy Statement*" has the meaning set forth in *Section 4.05(c)*.

"*Qualified Benefit Plan*" has the meaning set forth in *Section 3.19(c)*.

"*Real Property*" means any and all real property owned, leased or subleased by the Target Companies, together with all buildings, structures and facilities located thereon.

"*Registration Rights Agreement*" means the Registration Rights Agreement, dated as of the Closing Date, in form and substance reasonably satisfactory to the Company and the Remington Holders, relating to the registration of the shares of Company Common Stock issued in respect of the exercise of the call and put rights contemplated under the Investor Rights Agreement.

"*Release*" means any actual or threatened release, spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, abandonment, disposing or allowing to escape or migrate into or through the environment (including ambient air (indoor or outdoor), surface water, groundwater, land surface or subsurface strata or within any building, structure, facility or fixture).

"*Remington Holder Adverse Tax Change*" means a change in Tax Law after the date of this Agreement (or the clarification or interpretation thereof by a taxing authority in the form of published guidance) as a result of which (a) the exchange of Newco Stock for LP Interests, Transferred Economic Interests and any Excess GP Interest and the contribution contemplated pursuant to the Company Contribution Agreement would not qualify as a tax-free exchange under § 351 of the Code, (b) the exchange of Newco Stock for LP Interests, Transferred Economic Interests and any Excess GP Interest, or the distribution of any Excess Stock by the General Partner pursuant to *Section 7.01(b)(iii)* would cause any Remington Holder to recognize any material taxable income for federal income tax purposes, or (c) dividends on the Newco Stock would not be "qualified dividend income" within the meaning of § 1(h)(11) of the Code, in whole or in part.

"*Remington Holders*" has the meaning set forth in the Preamble.

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"*Remington Holder Acquisition Proposal*" means any inquiry, proposal or offer from any Person (other than the Company or any of its controlled Affiliates) concerning (a) a merger, consolidation, liquidation, recapitalization, share exchange or other business combination involving any of the Target Companies representing 10% or more of the assets of the Target Companies, (b) a sale, lease, exchange, mortgage, transfer or other disposition, in a single transaction or series of related transactions, of 10% or more of the assets of the Target Companies, (c) a purchase or sale of shares of capital stock or other securities, in a single transaction or series of related transactions, representing any of the voting power of the capital stock of the Target Companies or the General Partner or (d) any other transaction having a similar effect to those described in *clauses (a) through (c)*.

"*Remington Holder Related Party*" means the Target Companies, the Remington Holders, or their immediate family members, and any of the Remington Holders' Affiliates the majority of equity interests in which are beneficially owned by any of the Remington Holders, and any executive officer or director of any such Affiliate.

"*Remington Holders' Accountants*" means the certified public accounting firm, BKD LLP.

"*Representative*" means, with respect to any Person, any and all directors, managing members, managers, officers, employees, consultants, financial advisors, counsel, accountants and agents of such Person.

"*Required Stockholder Vote*" means the affirmative vote of a majority of the issued and outstanding shares of Company Common Stock authorizing and approving this Agreement, the other Transaction Documents, and the Transactions, to the extent required by the DGCL or the rules of the NYSE MKT.

"*Resolution Period*" has the meaning set forth in *Section 2.06(c)(ii)*.

"*Review Period*" has the meaning set forth in *Section 2.06(c)(i)*.

"*SEC*" means the United States Securities and Exchange Commission, or any successor Governmental Agency administering United States federal securities laws.

"*Sharkey*" has the meaning set forth in the Preamble.

"*Special Committee*" means the Special Committee of the Company Board constituted to consider, among other things, this Agreement and the Transactions.

"*Statement of Objections*" has the meaning set forth in *Section 2.06(c)(ii)*.

"*Stockholder Meeting*" has the meaning set forth in *Section 6.08(a)*.

"*Straddle Period*" has the meaning set forth in *Section 7.04(a)*.

"*Subsidiary*" means, with respect to any Person, any corporation or other Person of which securities or other interests having the power to elect a majority of that corporation's or other Person's board of directors or similar governing body, or otherwise having the power to direct the business and policies of that corporation or other Person (other than equity securities or other interests having such power only upon the happening of a contingency that has not occurred) are held by such Person of one or more of its Subsidiaries. When used without reference to a particular Person, "*Subsidiary*" means a Subsidiary of the Target.

"*Target*" has the meaning set forth in the Preamble.

"*Target Companies*" means the Target and its Subsidiaries, collectively, and "*Target Company*" means any one of the Target Companies.

"*Target Intellectual Property*" means all Intellectual Property that is owned, licensed or held for use by the Target Companies.

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"*Target IP Agreements*" means all licenses, sublicenses, consent to use agreements, settlements, coexistence agreements, covenants not to sue, permissions and other Contracts (including any right to receive or obligation to pay royalties or any other consideration), whether written or oral, relating to Intellectual Property to which any of the Target Companies is a party, beneficiary or otherwise bound.

"*Target IP Registrations*" means all Target Intellectual Property that is subject to any issuance registration, application or other filing by, to or with any Governmental Authority or authorized private registrar in any jurisdiction, including registered trademarks, domain names and copyrights, issued and reissued patents and pending applications for any of the foregoing.

"*Target Limited Partnership Agreement*" means the Limited Partnership Agreement of the Target, dated as of the Closing Date, between the General Partner and the other parties thereto, in the form of *Exhibit G*.

"*Target Material Adverse Effect*" means any event, occurrence, fact, condition or change that is, or could reasonably be expected to become, individually or in the aggregate, materially adverse to (a) the business, results of operations, condition (financial or otherwise), or assets of any of the Target Companies, taken as a whole, or (b) the ability of the Remington Holders to consummate the Transactions on a timely basis; provided, however, that "Target Material Adverse Effect" will not include any event, occurrence, fact, condition or change, directly or indirectly, arising out of or attributable to: (i) general economic or political conditions, (ii) conditions generally affecting the industries in which the Target operates; (iii) any changes in financial or securities markets in general; (iv) acts of war (whether or not declared), armed hostilities or terrorism, or the escalation or worsening thereof; (v) any action required or permitted by this Agreement, except pursuant to *Section 3.05* and *Section 6.07*; (vi) any changes in applicable Laws or accounting rules, including GAAP; (vii) any action taken or omission by any Person controlled by the Company; (viii) the public announcement, pendency, or completion of the Transactions or the Transaction Documents; or (ix) resulting from acts of god, such as hurricanes, tornadoes, floods, earthquakes or other natural disasters; provided further, however, that any event, occurrence, fact, condition or change referred to in clauses (i) through (iv), (vi), and (ix) immediately above will be taken into account in determining whether a Target Material Adverse Effect has occurred or could reasonably be expected to occur to the extent that such event, occurrence, fact, condition or change has a disproportionate effect on the Target compared to other participants in the industries in which the Target conducts its businesses.

"*Target Schedule Supplement*" has the meaning set forth in *Section 6.05(c)*.

"*Target Securities*" means the issued and outstanding equity interests (including limited and general partnership interests and limited liability company interests) of the Target.

"*Target Working Capital*" has the meaning set forth in *Section 2.06(a)(ii)*.

"*Taxes*" means (a) any federal, state, local or foreign income, gross receipts, license, payroll, employment, excise, severance, stamp, occupation, premium, windfall profits, environmental (including taxes under § 59A of the Code), customs duties, capital stock, franchise, profits, withholding, social security (or similar), unemployment, disability, real property, personal property, sales, use, transfer, registration, value added, escheat or unclaimed property, alternative or add-on minimum, estimated, or other tax or like governmental assessment or charge, whether computed on a separate or consolidated, unitary or combined basis or in any other manner, including any interest, penalty, or addition thereto, whether disputed or not, in each case imposed by a Government Authority (b) any liability for the payment of any amount of a type described in clause (a) arising as a result of being or having been a member of any consolidated, combined, unitary or similar group or being or having been included or required to be included in any Tax Return related thereto, and (c) any liability for or in respect of the payment of any amount of any items described in clause (a) or clause (b) as a result of any contract, assumption or operation of Law, or as a result of being a transferee or successor to any Person or as a result of any express or implied obligation to indemnify any other Person.

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"*Tax Claim*" has the meaning set forth in *Section 7.05*.

"*Tax Return*" means any return, declaration, report, claim for refund, information return or statement or other document relating to Taxes, including any schedule or attachment thereto, and including any amendment thereof, filed or required to be filed with a Governmental Authority.

"*Termination Date*" has the meaning set forth in *Section 10.01(b)(ii)*.

"*Transaction Costs*" has the meaning set forth in *Section 11.01*.

"*Transaction Documents*" means this Agreement, the Newco Certificate of Incorporation, the Newco Preferred Stock Certificate of Designation, the GP Holdings I Certificate of Formation, the Newco Sub Certificate of Incorporation, the GP Holdings Certificate of Formation, the Company Contribution Agreement, the Newco Contribution Agreement, the Newco Sub Contribution Agreement, the Investor Rights Agreement, the Target Limited Partnership Agreement, the Management Agreement, and the Registration Rights Agreement.

"*Transactions*" means all of the transactions contemplated by this Agreement and the other Transaction Documents, including the exchange of the Transferred Securities pursuant to this Agreement, the issuance of the Newco Securities, the contributions pursuant to the Company Contribution Agreement, the Newco Contribution Agreement and the Newco Sub Contribution Agreement, the performance of the obligations under the Investor Rights Agreement, and the Stockholder Meeting.

"*Transfer Tax*" has the meaning set forth in *Section 7.01(e)*.

"*Transferred Economic Interests*" has the meaning set forth in the Preliminary Statements.

"*Transferred Securities*" has the meaning set forth in the Preliminary Statements.

"*Undisputed Amounts*" has the meaning set forth in *Section 2.06(c)(iii)*.

"*Union*" has the meaning set forth in *Section 3.20(a)*.

"*WARN Act*" means the federal Worker Adjustment and Retraining Notification Act of 1988, and similar state, local and foreign laws related to plant closings, relocations, mass layoffs and employment losses.

**ARTICLE II
ACQUISITION; TRANSACTIONS**

Section 2.01 Acquisition. Subject to the terms and conditions set forth in this Agreement, at the Closing, the Remington Holders, Sharkey and MJB Investments, as applicable, agree to transfer all of the Remington Holders', Sharkey's and MJB Investments' right, title and interest in and to (a) 80% of the LP Interests to Newco, and the Company agrees to cause Newco to acquire the same from the Remington Holders, as applicable, (b) all of the Transferred Economic Interests to Newco, and the Company agrees to cause Newco to acquire the same from MJB Investments, (c) all of the Profits Interest to Newco, and the Company agrees to cause Newco to acquire the same from Sharkey, and (d) the GP Interests to GP Holdings I or GP Holdings (with GP Holdings directly acquiring 100% of the Base GP Interest and GP Holdings I acquiring any Excess GP Interest), and Newco and Newco Sub agrees to cause GP Holdings I and GP Holdings, respectively, to acquire the same from the Remington Holders, as applicable, in each case for the consideration specified in *Section 2.02*.

Section 2.02 Consideration. The aggregate consideration for the Transferred Securities (the "*Aggregate Consideration*") will be \$331,650,000 to be funded through:

- (a) 916,500 shares of Newco Nonvoting Common Stock (subject to the provisions of *Section 11.01*);

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- (b) 9,200,000 shares of Newco Preferred Stock (subject to the provisions of *Section 11.01*); and
- (c) solely in exchange for the GP Interest, the Newco Sub Note.

The portions of the Aggregate Consideration that will be allocated to each of the Remington Holders and MJB Investments is as set forth on *Schedule 2.02*. Subject to the execution of a mutually acceptable agreement between the Target and Sharkey pertaining to the terms of the Profits Interest, the portion of the Aggregate Consideration that will be allocated to Sharkey is as set forth on *Schedule 2.02*.

Section 2.03 Transactions To Be Effected Preparatory to and at the Closing.

(a) Prior to the date of this Agreement, the Company caused Newco to be incorporated under the laws of the State of Delaware by filing the Newco Certificate of Incorporation. Newco was formed solely for the purpose of engaging in the Transactions, and Newco will not conduct any business prior to the Closing. Prior to the Closing, Newco will have no assets, liabilities or obligations of any nature other than those incident to its formation and pursuant to this Agreement and the other Transaction Documents to which it is a party. The authorized share capital of Newco as of the Closing will be as set forth in the Newco Certificate of Incorporation, as amended by the Newco Preferred Stock Certificate of Designation, which the Company will cause to be duly filed with the Secretary of State of Delaware prior to the Closing. Immediately prior to the Closing, the Company will own of record and beneficially, all of the issued and outstanding equity securities of Newco.

(b) Prior to the date of this Agreement, the Company caused GP Holdings I to be formed under the laws of the State of Delaware by filing the GP Holdings I Certificate of Formation. GP Holdings I was formed solely for the purpose of engaging in the Transactions, and GP Holdings I will not conduct any business prior to the Closing. Prior to the Closing, GP Holdings I will have no assets, liabilities or obligations of any nature other than those incident to its formation and pursuant to this Agreement and the other Transaction Documents to which it is a party. The authorized equity capital of GP Holdings I as of the Closing will be as set forth in the GP Holdings I Certificate of Formation. Immediately prior to the Closing, Newco will own of record and beneficially, all of the issued and outstanding equity securities of GP Holdings I.

(c) Prior to the date of this Agreement, the Company caused Newco Sub to be incorporated under the laws of the State of Delaware by filing the Newco Sub Certificate of Incorporation. Newco Sub was formed solely for the purpose of engaging in the Transactions, and Newco Sub will not conduct any business prior to the Closing. Prior to the Closing, Newco Sub will have no assets, liabilities or obligations of any nature other than those incident to its formation and pursuant to this Agreement and the other Transaction Documents to which it is a party. The authorized share capital of Newco Sub as of the Closing will be as set forth in the Newco Sub Certificate of Incorporation. Immediately prior to the Closing, Newco will own of record and beneficially, all of the issued and outstanding equity securities of Newco Sub.

(d) Prior to the date of this Agreement, the Company caused GP Holdings to be formed under the laws of the State of Delaware by filing the GP Holdings Certificate of Formation. GP Holdings was formed solely for the purpose of engaging in the Transactions, and GP Holdings will not conduct any business prior to the Closing. Prior to the Closing, GP Holdings will have no assets, liabilities or obligations of any nature other than those incident to its formation and pursuant to this Agreement and the other Transaction Documents to which it is a party. The authorized equity capital of GP Holdings as of the Closing will be as set forth in the GP Holdings Certificate of Formation. Immediately prior to the Closing, Newco Sub will own of record and beneficially, all of the issued and outstanding equity securities of GP Holdings.

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(e) At the Closing, and as part of an overall plan of exchange that includes the transfers contemplated under this Agreement that are intended by the Parties to be treated as a tax-free exchange for Newco Stock pursuant to § 351 of the Code, the Company will contribute all of its assets and liabilities, including its ownership interest in its Subsidiaries, to Newco pursuant to the terms of the Company Contribution Agreement.

(f) At the Closing after giving effect to Newco's and GP Holdings I's acquisition of the Transferred Securities (other than Base GP Interests), Newco and GP Holdings I will contribute such Transferred Securities to Newco Sub and GP Holdings, as applicable, pursuant to the terms of the Newco Contribution Agreement and the Newco Sub Contribution Agreement.

(g) At the Closing, the parties named in the Investor Rights Agreement will execute and deliver the Investor Rights Agreement, to be effective at the Closing.

(h) At the Closing, the Remington Holders will cause the due execution and delivery of the Target Limited Partnership Agreement, to be effective at the Closing.

(i) At the Closing, the Company and Newco will execute and deliver the Management Agreement, to be effective at the Closing.

(j) At the Closing, the Company will execute and deliver the Registration Rights Agreement, to be effective at the Closing.

Section 2.04 Transactions to be Effected at the Closing.

(a) At the Closing, the Company will deliver, or cause to be delivered, to the Remington Holders, MJB Investments and Sharkey, as applicable:

(i) the Aggregate Consideration, free and clear of all Encumbrances other than as set forth in the documents governing such Transferred Securities and the Investor Rights Agreement and those created by any Remington Holder; and

(ii) the Transaction Documents and all other agreements, documents, instruments and certificates required to be delivered by the Company at or prior to the Closing pursuant to *Section 2.03* and *Section 8.03*.

(b) At the Closing, the Remington Holders will deliver to the Company:

(i) an assignment of the Transferred Securities, free and clear of all Encumbrances other than those created by Newco or the Company and applicable securities Laws, to Newco and GP Holdings I and GP Holdings in form and substance satisfactory to the Company (the "*LP Interest Assignment*"), duly executed by each Remington Holder, as applicable; and

(ii) the other Transaction Documents and all other agreements, documents, instruments and certificates required to be delivered by the Remington Holders at or prior to the Closing pursuant to *Section 2.03* and *Section 8.02*.

(c) At the Closing, MJB Investments will deliver to the Company:

(i) an assignment of the Transferred Economic Interests, free and clear of all Encumbrances other than those created by Newco or the Company and applicable securities Laws, to Newco in form and substance satisfactory to the Company (the "*Economic Interest Assignment*"), duly executed by MJB Investments; and

(ii) the other Transaction Documents and all other agreements, documents, instruments and certificates required to be delivered by MJB Investments at or prior to the Closing pursuant to *Section 8.02*.

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(d) At the Closing, Sharkey will deliver to the Company:

(i) an assignment of the Profits Interest, free and clear of all Encumbrances other than those created by Newco or the Company and applicable securities Laws, to Newco in form and substance satisfactory to the Company (the "*Profits Interest Assignment*") and together with the LP Interest Assignment and the Economic Interest Assignment, the "*Assignment*"), duly executed by Sharkey; and

(ii) the other Transaction Documents and all other agreements, documents, instruments and certificates required to be delivered by Sharkey at or prior to the Closing pursuant to *Section 8.02*.

Section 2.05 Closing. Subject to the terms and conditions of this Agreement, the transfer of the Transferred Securities contemplated by this Agreement will take place at a closing (the "*Closing*") to be held at 10:00 a.m., Dallas, Texas time, no later than two weeks after the last of the conditions to Closing set forth in *Article VIII* have been satisfied or waived (other than conditions which, by their nature, are to be satisfied on the Closing Date), at the offices of Norton Rose Fulbright US LLP, 2200 Ross Avenue, Suite 3600, Dallas, Texas 75201, or at such other time or on such other date or at such other place as the Remington Holders and the Company may mutually agree upon in writing (the day on which the Closing takes place being the "*Closing Date*").

Section 2.06 Aggregate Consideration Adjustment.

(a) *Closing Adjustment.*

(i) At least five Business Days before the Closing, the Remington Holders will prepare and deliver to the Company a statement setting forth their good faith estimate of Closing Working Capital (the "*Estimated Closing Working Capital*"), which statement will contain a consolidated estimated balance sheet of the Target and its Subsidiaries as of the Closing Date (without giving effect to the Transactions), a calculation of Estimated Closing Working Capital (the "*Estimated Closing Working Capital Statement*"), and a certificate of the senior accounting officer of the Target that the Estimated Closing Working Capital Statement was prepared in accordance with GAAP applied using the same accounting methods, practices, principles, policies and procedures, with consistent classifications, judgments and valuation and estimation methodologies that were used in the preparation of the Audited Financial Statements for the most recent fiscal year end as if such Estimated Closing Working Capital Statement were being prepared and audited as of a fiscal year end.

(ii) The "*Closing Adjustment*" will be an amount equal to the Estimated Closing Working Capital minus \$4,000,000 (the "*Target Working Capital*"). If the Closing Adjustment is a positive number, the Company will pay to the Remington Holders in cash an amount equal to the Closing Adjustment at the Closing. If the Closing Adjustment is a negative number, the LP Transferors will pay to Newco in cash an amount equal to the Closing Adjustment at the Closing.

(b) *Post-Closing Adjustment.*

(i) Within 90 days after the Closing Date, the Company will prepare and deliver to the Remington Holders a statement setting forth its calculation of Closing Working Capital, which statement will contain a consolidated balance sheet of the Target and its Subsidiaries as of the Closing Date (without giving effect to the Transactions), a calculation of Closing Working Capital (the "*Closing Working Capital Statement*") and a certificate of the senior accounting officer of the Company that the Closing Working Capital Statement was prepared in accordance with GAAP applied using the same accounting methods, practices, principles, policies and procedures, with consistent classifications, judgments and valuation and estimation

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methodologies that were used in the preparation of the Audited Financial Statements for the most recent fiscal year end as if such Closing Working Capital Statement were being prepared and audited as of a fiscal year end.

(ii) The post-closing adjustment will be an amount equal to the Closing Working Capital minus the Estimated Closing Working Capital (the "*Post-Closing Adjustment*"). If the Post-Closing Adjustment is a positive number, the Company will promptly pay to the Remington Holders in cash an amount equal to the Post-Closing Adjustment. If the Post-Closing Adjustment is a negative number, the LP Transferors will promptly pay to Newco in cash an amount equal to the Post-Closing Adjustment.

(c) *Examination and Review.*

(i) After receipt of the Closing Working Capital Statement, the Remington Holders will have 30 days (the "*Review Period*") to review the Closing Working Capital Statement. During the Review Period, the Remington Holders and the Remington Holders' Accountants will have full access to the books and records of the Target Companies, the personnel of, and work papers prepared by, the Company and the Company's Accountants to the extent that they relate to the Closing Working Capital Statement and to such historical financial information (to the extent in the Company's possession) relating to the Closing Working Capital Statement as the Remington Holders may reasonably request for the purpose of reviewing the Closing Working Capital Statement and to prepare a Statement of Objections, provided, that such access will be in a manner that does not interfere with the normal business operations of the Company or the Target Companies.

(ii) On or prior to the last day of the Review Period, the Remington Holders may object to the Closing Working Capital Statement by delivering to the Company a written statement setting forth the Remington Holders' objections in reasonable detail, indicating each disputed item or amount and the basis for the Remington Holders' disagreement therewith (the "*Statement of Objections*"). If the Remington Holders fails to deliver the Statement of Objections before the expiration of the Review Period, the Closing Working Capital Statement and the Post-Closing Adjustment, as the case may be, reflected in the Closing Working Capital Statement will be deemed to have been accepted by the Remington Holders. If the Remington Holders deliver the Statement of Objections before the expiration of the Review Period, the Company and the Remington Holders will negotiate in good faith to resolve such objections within 30 days after the delivery of the Statement of Objections (the "*Resolution Period*"), and, if the same are so resolved within the Resolution Period, the Post-Closing Adjustment and the Closing Working Capital Statement with such changes as may have been previously agreed in writing by the Company and the Remington Holders, will be final and binding.

(iii) If the Remington Holders and the Company fail to reach an agreement with respect to all of the matters set forth in the Statement of Objections before expiration of the Resolution Period, then any amounts remaining in dispute ("*Disputed Amounts*" and any amounts not so disputed, the "*Undisputed Amounts*") will be submitted for resolution to the office of an impartial nationally recognized firm of independent certified public accountants other than the Remington Holders' Accountants or the Company's Accountants mutually appointed by the Company and the Remington Holders (the "*Independent Accountant*") who, acting as experts and not arbitrators, will resolve the Disputed Amounts only and make any adjustments to the Post-Closing Adjustment, as the case may be, and the Closing Working Capital Statement. The Parties agree that all adjustments will be made without regard to materiality. The Independent Accountant will only decide the specific items under dispute by the Parties and their decision for each Disputed Amount must be within the range of values assigned to each such item in the Closing Working Capital Statement and the Statement of Objections, respectively.

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(iv) The fees and expenses of the Independent Accountant will be paid by the Remington Holders, on the one hand, and by the Company, on the other hand, based upon the percentage that the amount actually contested but not awarded to the Remington Holders or the Company, respectively, bears to the aggregate amount actually contested by the Remington Holders and the Company.

(v) The Independent Accountant will make a determination as soon as practicable within 30 days (or such other time as the Parties agree in writing) after their engagement, and their resolution of the Disputed Amounts and their adjustments to the Closing Working Capital Statement and the Post-Closing Adjustment will be conclusive and binding upon the Parties.

(vi) Except as otherwise provided in this Agreement, any payment of the Post-Closing Adjustment, together with interest calculated as set forth below, will (A) be due (x) within five Business Days of acceptance of the applicable Closing Working Capital Statement or (y) if there are Disputed Amounts, then within five Business Days of the resolution described in *Section 2.06(c)(v)*; and (B) be paid by wire transfer of immediately available funds to such account as is directed by the Company or the Remington Holders, as the case may be. The amount of any Post-Closing Adjustment will bear interest from and including the Closing Date to but excluding the date of payment at a rate per annum equal to 4.0%. Such interest will be calculated daily on the basis of a 365 day year and the actual number of days elapsed.

**ARTICLE III
REPRESENTATIONS AND WARRANTIES OF REMINGTON HOLDERS**

Except as set forth in the Disclosure Schedules, the Remington Holders, severally, but not jointly, represent and warrant to the Company as set forth below in this *Article III*. For the avoidance of doubt, no representations or warranties are being made by the Target, MJB Investments or Sharkey.

Section 3.01 Organization and Authority of the Remington Holders and MJB Investments. Each of the Remington Holders, Sharkey and MJB Investments has the power and capacity to execute and deliver this Agreement and the other Transaction Documents to which it is a party and to carry out its obligations under this Agreement and the other Transaction Documents to which it is party and to consummate the Transactions. The General Partner has given all required consent for the Remington Holders to consummate the Transactions. By executing and delivering this Agreement the Remington Holders, Sharkey and MJB Investments consent in writing to the execution, delivery, and performance of this Agreement and the other Transaction Documents to which it is a party. The execution and delivery by the Remington Holders, Sharkey and MJB Investments of this Agreement and the other Transaction Document to which it is a party, the performance by the Remington Holders, Sharkey and MJB Investments of their obligations under this Agreement and the other Transaction Documents to which it is a party and the consummation by the Remington Holders, Sharkey and MJB Investments of the Transactions do not require the permission, consent or waiver of any other Person. This Agreement has been duly executed and delivered by the Remington Holders, Sharkey and MJB Investments, and (assuming due authorization, execution and delivery by the other Parties) this Agreement constitutes a legal, valid and binding obligation of the Remington Holders, Sharkey and MJB Investments enforceable against the Remington Holders, Sharkey and MJB Investments in accordance with its terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar Laws affecting creditors' rights generally and by general principles of equity (regardless of whether enforcement is sought in a proceeding at law or in equity). When the other Transaction Documents to which the Remington Holders, Sharkey and MJB Investments are or will be a party have been duly executed and delivered by the Remington Holders, Sharkey and MJB Investments (assuming due authorization, execution and delivery by each other party thereto), such Transaction Document will constitute a legal and binding obligation of the Remington Holders, Sharkey and MJB Investments enforceable against them in accordance with their terms, except as such

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enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar Laws affecting creditors' rights generally and by general principles of equity (regardless of whether enforcement is sought in a proceeding at law or in equity). The General Partner has full limited liability company power and authority to enter into this Agreement and the other Transaction Documents to which the General Partner is a party, to carry out its obligations under this Agreement and the other Transaction Documents and to consummate the Transactions. The execution and delivery by the General Partner of this Agreement and any other Transaction Document to which the General Partner is a party, the performance by the General Partner of its obligations under this Agreement and the other Transaction Documents and the consummation of the Transactions by the General Partner have been duly authorized by all requisite corporate action on the part of the General Partner.

Section 3.02 Organization, Authority and Qualification of the Target Companies. *Schedule 3.02* sets forth, for each of the Target Companies, its legal name, its type of legal entity, its jurisdiction of organization, and each jurisdiction in which it is qualified to do business as a foreign entity. Each of the Target Companies is duly organized, validly existing and in good standing under the Laws of its jurisdiction of organization and has full power and authority to own, operate or lease the properties and assets now owned, operated or leased by it and to carry on its business as it has been and is currently conducted. The General Partner is a limited liability company duly organized, validly existing and in good standing under the Laws of the state of Delaware and has full limited liability company power and authority to own, operate or lease the properties and assets now owned, operated or leased by it and to carry on its business as it has been and is now currently conducted. *Schedule 3.02* sets forth each jurisdiction in which each of the Target Companies is licensed or qualified to do business, and each of the Target Companies is duly licensed or qualified to do business and is in good standing in each jurisdiction in which the properties owned or leased by it or the operation of its business as currently conducted makes such licensing or qualification necessary, except where the failure to be so licensed, qualified or in good standing would not have a material effect on such Target Company. All actions taken by each of the Target Companies in connection with this Agreement and the other Transaction Documents will be duly authorized on or prior to the Closing. The Remington Holders have delivered to the Company copies of the Organizational Documents of each of the Target Companies. None of the Target Companies is in default under or in violation of any of its Organizational Documents.

Section 3.03 Capitalization.

(a) The Remington Holders are the sole record and beneficial owners of and have good and valid title to the LP Interests, free and clear of all Encumbrances. Sharkey is the sole record and beneficial owner of and has good and valid title to the Profits Interest, free and clear of all Encumbrances. MJB Investments is the sole record and beneficial owner of and has good and valid title to the Transferred Economic Interests, free and clear of all Encumbrances. The General Partner is the sole record and beneficial owner of and has good and valid title to all the GP Interests, free and clear of all Encumbrances. The Remington Holders, as applicable, are the sole and record beneficial owners of and have good and valid title to all the member interests in the General Partner, free and clear of all Encumbrances. Except as set forth in *Schedule 3.03*, the Target is the sole record and beneficial owner of and has good and valid title to all of the equity securities in each of its Subsidiaries, free and clear of all Encumbrances. The Transferred Securities constitute (i) 80% of the total record, beneficial, voting and economic equity securities of the Target and (ii) 100% of the total GP Interests. The Transferred Securities have been duly authorized and are validly issued. Upon consummation of the transfer of the Transferred Securities, Newco, GP Holdings I and GP Holdings will own all of the Transferred Securities, free and clear of all Encumbrances other than those created by the Company or Newco.

(b) The Transferred Securities were issued in compliance with applicable Laws. The Transferred Securities were not issued in violation of the Organizational Documents of the Target

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or any other agreement, arrangement, understanding or commitment to which the Remington Holders or the Target is a party or bound and are not subject to or in violation of any preemptive or similar rights of any Person.

(c) There are no outstanding or authorized options, warrants, convertible securities, rights of first refusal, or other rights, agreements, arrangements, understandings or commitments of any character relating to any Transferred Securities or obligating the Remington Holders or any of the Target Companies to issue or sell any Target Securities or any other interest in any of the Target Companies. Other than the Organizational Documents, there are no voting trusts, proxies or other agreements or understandings in effect with respect to the voting or transfer of any of the Transferred Securities or any other interest in any of the Target Companies.

Section 3.04 Subsidiaries. Except as set forth in *Schedule 3.04*, the Target does not own, or have any interest in any securities or have any ownership interest in any other Person, except for (a) the equity securities of its Subsidiaries, all of which, except as set forth in *Schedule 3.04*, are owned solely by the Target, and (b) marketable securities held in the ordinary course of business as short term investments included in cash equivalents on the balance sheet of the Target.

Section 3.05 No Conflicts; Consents. The execution, delivery and performance by the Remington Holders and the Target of this Agreement and the other Transaction Documents to which they are a party, and the consummation of the Transactions and the other Transaction Documents, do not and will not: (a) conflict with or result in a violation or breach of, or default under, any provision of the Organizational Documents of any of the Target Companies; (b) conflict with or result in a violation or breach, in any material respect, of any provision of any Law or Governmental Order applicable to the Remington Holders or any of the Target Companies; (c) except as set forth in *Schedule 3.05*, require the consent, notice or other action by any Person under, conflict with, result in a violation or breach of, constitute a default or an event that, with or without notice or lapse of time or both, would constitute a default under, result in the acceleration of or create in any party the right to accelerate, terminate, modify or cancel any Contract to which the Remington Holders or any of the Target Companies is a party as a principal or by which the Remington Holders or any of the Target Companies is bound or to which any of their respective properties and assets are subject (including any Material Contract) or any Permit affecting the properties, assets or business of any of the Target Companies; or (d) result in the creation or imposition of any Encumbrance other than Permitted Encumbrances on any properties or assets of any of the Target Companies, except where the conflict, violation, breach, default, acceleration, termination, modification, cancellation, failure to give notice or Encumbrance would not be material, individually or in the aggregate, to any of the Target Companies. No consent, approval, Permit, Governmental Order, declaration or filing with, or notice to, any Governmental Authority is required by or with respect to the Remington Holders or any of the Target Companies, in connection with the execution and delivery of this Agreement and the other Transaction Documents and the consummation of the Transactions, except for such filings as may be required under the HSR Act, and such consents, approvals, Permits, Governmental Orders, declarations, filings or notices which, in the aggregate, would not be material to any of the Target Companies.

Section 3.06 Financial Statements. True, correct and complete copies of the Target's consolidated (a) audited financial statements consisting of balance sheets as of December 31 in each of the years 2014, 2013 and 2012 and the related statements of income and retained earnings, members' or partners' equity and cash flows for each of the years then ended (collectively, the "*Audited Financial Statements*"), and (b) the unaudited financial statements consisting of the balance sheets as at June 30, 2015 and the related statements of income and retained earnings, partners' equity and cash flows for the six-month period then ended (the "*Interim Financial Statements*" and together with the Audited Financial Statements, the "*Financial Statements*") are included as *Schedule 3.06*. The Financial Statements have been prepared in accordance with GAAP applied on a consistent basis throughout the period involved, subject, in the case of the Interim Financial Statements, to normal and recurring

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year-end adjustments (the effect of which will not be materially adverse) and the absence of notes (that, if presented, would not differ materially from those presented in the Audited Financial Statements). The Financial Statements are based on the books and records of the Target Companies, and fairly present in all material respects the financial condition of the Target Companies as of the respective dates they were prepared and the results of the operations of the Target Companies for the periods indicated. The balance sheet of the Target Companies as of December 31, 2014 is referred to in this Agreement as the "*Balance Sheet*" and such date is the "*Balance Sheet Date*" and the balance sheet of the Target Companies as of June 30, 2015 is referred to in this Agreement as the "*Interim Balance Sheet*" and such date is the "*Interim Balance Sheet Date*."

Section 3.07 Undisclosed Liabilities. The Target Companies (a), to the Knowledge of the Remington Holders, have no liabilities, obligations or commitments of any nature whatsoever, asserted or unasserted, known or unknown, absolute or contingent, accrued or unaccrued, matured or unmatured or otherwise and (b) have no liabilities, obligations or commitments of a type required to be reflected on financial statements or notes thereto prepared in accordance with GAAP (collectively, "*Liabilities*"), except: (i) those that are adequately reflected or reserved against in the Balance Sheet as of the Balance Sheet Date; (ii) those that have been incurred in the ordinary course of business consistent with past practice since the Balance Sheet Date and that are not, individually or in the aggregate, material in amount; or (iii) as set forth on *Schedule 3.07*.

Section 3.08 Absence of Certain Changes, Events and Conditions. Except as set forth on *Schedule 3.08* or as expressly contemplated by this Agreement, since the Balance Sheet Date, and other than in the ordinary course of business consistent with past practice, there has not been, with respect to any of the Target Companies, any:

- (a) event, occurrence or development that has had, or could reasonably be expected to have, individually or in the aggregate, a Target Material Adverse Effect;
- (b) amendment of the Organizational Documents of any of the Target Companies;
- (c) split, combination or reclassification of any outstanding securities of the Target;
- (d) issuance, sale or other disposition of, or creation of any Encumbrance (other than Permitted Encumbrances or Encumbrances created by Newco or the Company) on, any of the Target Securities or any other interest in any of the Target Companies, or grant of any options, warrants or other rights to purchase or obtain (including upon conversion, exchange or exercise) any Target Securities or any other interest in any of the Target Companies;
- (e) declaration or payment of any distributions or redemption, purchase or acquisition of any of the Target Securities or any other interest in any of the Target Companies;
- (f) material change in any method of accounting or accounting practice of the Target Companies, except as required by GAAP or applicable Law or as disclosed in the notes to the Financial Statements;
- (g) material change in the Target Companies' cash management practices and its policies, practices and procedures with respect to collection of accounts receivable, establishment of reserves for uncollectible accounts, accrual of accounts receivable, inventory control, prepayment of expenses, payment of trade accounts payable, accrual of other expenses, deferral of revenue and acceptance of customer deposits;
- (h) incurrence, assumption or guarantee of any indebtedness for borrowed money, except unsecured current Liabilities incurred in the ordinary course of business consistent with past practice;

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- (i) transfer, assignment, sale or other disposition of any of the assets shown or reflected in the Balance Sheet or cancellation of any debts or entitlements, other than sales in the ordinary course of business consistent with past practices;
- (j) transfer, assignment, termination or grant of any license or sublicense of any material rights under or with respect to any Target Intellectual Property or Target IP Agreements;
- (k) loss, termination or abandonment of any Target IP Registration whether intentional or unintentional;
- (l) material damage, destruction or loss (whether or not covered by insurance) to any property of the Target Companies;
- (m) any capital investment in, or any loan to, any other Person;
- (n) any acceleration, termination, material modification to or cancellation of any material Contract (including, but not limited to, any Management Contract to which any of the Target Companies is a party or by which it is bound);
- (o) any capital expenditures for and on behalf of the Target and in excess of \$50,000;
- (p) imposition of any Encumbrance other than Permitted Encumbrances upon any of the Target Companies' properties or assets, tangible or intangible;
- (q) (i) grant of any bonuses, whether monetary or otherwise, or increase in any wages, salary, severance, pension or other compensation or benefits in respect of its current officers, (ii) change in the terms of employment for any current officer or any termination of any current officer for which the aggregate costs and expenses exceed \$200,000, or (iii) action to accelerate the vesting or payment of any compensation or benefit for any current officer;
- (r) hiring or promoting any person as or to (as the case may be) an officer position, except to fill a vacancy in the ordinary course of business at compensation consistent with past practice;
- (s) adoption, modification, amendment or termination of any: (i) employment, severance, retention or other agreement with any current or former officer, (ii) Benefit Plan, or (iii) collective bargaining or other agreement with a Union, in each case whether written or oral, the effect of which would have a material effect on the Target Companies' business;
- (t) any advances, loans to (or forgiveness of any loan to), or entry into any other transaction with, any of its current or former managers, officers and employees or any Remington Holder Related Party;
- (u) entry into a new line of business or abandonment or discontinuance of existing lines of business;
- (v) adoption of any plan of merger, consolidation, reorganization, liquidation or dissolution or filing of a petition in bankruptcy under any provisions of federal or state bankruptcy Law or consent to the filing of any bankruptcy petition against it under any similar Law;
- (w) purchase, lease or other acquisition of the right to own, use or lease any property or assets for an amount in excess of \$500,000, individually (in the case of a lease, per annum) or \$500,000 in the aggregate (in the case of a lease, for the entire term of the lease, not including any option term), except for purchases of inventory or supplies in the ordinary course of business consistent with past practice;
- (x) acquisition by merger or consolidation with, or by purchase of a substantial portion of the assets, stock or other equity of, or by any other manner, any business or any Person or any division thereof for consideration in excess of \$500,000;

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(y) action by any of the Target Companies or any of their owners to make, change or rescind any Tax election, amend any Tax Return or take any position on any Tax Return, take any action, omit to take any action or enter into any other transaction that would have the effect of increasing the Tax liability or reducing any Tax asset of the Target Companies in respect of any Post-Closing Tax Period; or

(z) any Contract to do any of the foregoing, or any action or omission that would result in any of the foregoing.

Section 3.09 Management Contracts.

(a) *Schedule 3.09(a)* lists each Contract pursuant to which any Target Company provides property management or project management services as principal and not as agent (the "*Management Contracts*"). Each of the Management Contracts is valid and in full force and effect and (assuming due authorization, execution and delivery by the counterparties thereto) constitutes a legal, valid and binding obligation of the applicable Target Company and the Person for which it is acting as agent and is enforceable against such Target Company and the Person for which it is acting as agent in accordance with its terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar Laws affecting creditors' rights generally and by general principles of equity (regardless of whether enforcement is sought in a proceeding at law or in equity). None of the Target Companies is in breach of or default under any of the Management Contracts in any material respect, nor has any of the Target Companies received any notice of any such breach or default and, to the Remington Holders' Knowledge, no condition or event or fact exists which, with notice, lapse of time, or both, would constitute a breach of or default under any Management Contract in any material respect on the part of any of the Target Companies or result in a termination thereof or permit other changes of any material right or obligation or loss of any material benefit thereunder.

(b) Except as set forth on *Schedule 3.09(b)*, as of the date hereof, there are no outstanding loans, lines of credit, guarantees or cash advances of any Target Company to any counterparty to any Management Contract or any management fees due and payable to any Target Company pursuant to any Management Contract that have not been fully paid and satisfied.

(c) All material expenses allocated to the counterparties to the Management Contracts or loans or advances of funds to such counterparties by the Target Companies or any of their Affiliates are authorized by and in compliance with the Management Contracts and applicable Laws.

(d) No Target Company has any liability or obligation of any nature whatsoever, asserted or unasserted, known or unknown, absolute or contingent, accrued or unaccrued, matured or unmatured or otherwise under any Management Contract to any Person other than the Person for which it is acting as agent under such Management Contract. No Target Company is in breach of or has defaulted under any Management Contract in any material respect with respect to its obligations to its principal under any such Management Contract.

Section 3.10 Material Contracts.

(a) *Schedule 3.10(a)* lists each of the following Contracts (other than Management Contracts) to which any of the Target Companies is a party as principal and not as agent or otherwise bound (such Contracts being "*Material Contracts*"):

(i) each Contract involving aggregate consideration from any Target Company in excess of \$250,000 and that, in each case, cannot be cancelled by the respective Target Company without penalty or without more than 90 days' notice;

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(ii) each Contract under which any Target Company received revenue of more than \$250,000 for the year ended December 31, 2014 or under which any Target Company expects to receive revenue of more than \$250,000 in any future fiscal year;

(iii) all Contracts that require any Target Company to purchase its total requirements of any product or service from a third party or that contain "take or pay" provisions;

(iv) all Contracts that provide for the indemnification by any Target Company of any Person or the assumption of any Tax, environmental or other Liability of any Person;

(v) all Contracts that relate to the acquisition or disposition of any business, a material amount of equity or assets of any other Person or any real property (whether by merger, sale of stock or other equity interests, sale of assets or otherwise);

(vi) all broker, distributor, dealer, representative, franchise, agency, sales promotion, market research, marketing consulting and advertising Contracts under which the Target expects to pay at least \$250,000 per year;

(vii) all employment agreements and Contracts with independent contractors or consultants (or similar arrangements) which are not cancellable without material penalty or without more than 90 days' notice;

(viii) except for Contracts relating to trade payables in the ordinary course of business, all Contracts relating to indebtedness (including guarantees) of any Target Company;

(ix) all Contracts with any Governmental Authority, other than specifically negotiated Contracts related to lodging or food for government employees ("*Government Contracts*");

(x) all Contracts that limit or purport to limit the ability of any Target Company to compete in any line of business or with any Person or in any geographic area or during any period of time;

(xi) any Contracts that provide for any joint venture, partnership or similar arrangement by any Target Company;

(xii) all Contracts with or for the benefit of a Remington Holder Related Party, other than the Target Limited Partnership Agreement;

(xiii) all collective bargaining agreements or Contracts with any Union; and

(xiv) any other Contract that is material to any Target Company and not otherwise disclosed pursuant to this *Section 3.10*.

(b) Each Material Contract is valid and binding on the respective Target Company and, to the Knowledge of the Remington Holders, the other parties thereto, in accordance with its terms and is in full force and effect. None of the Target Companies or, to the Remington Holders' Knowledge, any other party thereto is in breach of or default under (or is alleged to be in breach of or default under) in any material respect, or has provided or received any written notice of any intention to terminate, any Material Contract. To the Remington Holders' Knowledge, no event or circumstance has occurred that, with notice or lapse of time or both, would constitute an event of default under any Material Contract or result in a termination thereof or would cause or permit the acceleration or other changes of any right or obligation or the loss of any benefit thereunder. The consummation of the Transactions will not give rise to any termination, cancellation or acceleration right, discount, charge or penalty or any other rights or obligations arising thereunder from a change of control or similar event of any Target Company. Complete and correct copies of each Material Contract (including all written modifications, amendments and supplements thereto

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and waivers thereunder and, in the case of oral Contracts, summaries of all material terms thereof) have been made available to the Company.

Section 3.11 Title to Assets; Real Property.

(a) The Target Companies have good and valid title to, or a valid leasehold interest in, all property and other assets reflected in the Financial Statements or acquired after the Balance Sheet Date, other than properties and assets sold or otherwise disposed of in the ordinary course of business consistent with past practice since the Balance Sheet Date. All such properties and assets (including leasehold interests) of the Target Companies are free and clear of Encumbrances, except for the following (collectively referred to as "Permitted Encumbrances"):

(i) those items set forth in *Schedule 3.11(a)*;

(ii) liens for Taxes not yet due and payable or liens for Taxes being contested in good faith by appropriate procedures for which appropriate reserves are reflected on the Interim Financial Statements in accordance with GAAP;

(iii) mechanics, carriers', workmen's, repairmen's or other like liens arising or incurred in the ordinary course of business consistent with past practice or amounts that are not delinquent and which are not, individually or in the aggregate, material to the business of the Target Companies;

(iv) easements, rights of way, zoning ordinances and other similar encumbrances affecting Real Property that are not, individually or in the aggregate, material to the business of the Target Companies; or

(v) liens arising under original purchase price conditional sales contracts and equipment leases with third Parties entered into in the ordinary course of business consistent with past practice which are not, individually or in the aggregate, material to the business of the Target Companies.

(b) The Target Companies do not own or, except as set forth on *Schedule 3.11(b)*, have any ownership rights or ownership interest in any Real Property. The Remington Holders have delivered to the Company true, complete and correct copies of the Office Leases. Except as set forth on *Schedule 3.11(b)*, none of the Target Companies is a sublessor or grantor under any sublease or other instrument granting to any other Person any right to the possession, lease, occupancy or enjoyment of any Real Property, other than the arrangements related to the Office Leases. The use and operation of the Office Leases do not violate in any material respect any Law, covenant, condition, restriction, easement, license, permit or agreement. No material improvements constituting a part of the Real Property encroach on real property owned or leased by a Person other than the Target Companies. To the Knowledge of the Remington Holders, there are no Actions pending or threatened against or affecting the Real Property or any portion thereof or interest therein in the nature or in lieu of condemnation or eminent domain proceedings. For the avoidance of doubt, this *Section 3.11* will not apply to any Real Property owned or leased by a Person who is not a Target Company or a Remington Holder Related Party, even if a Target Company or a Remington Holder Related Party acts as agent for such Person.

Section 3.12 Condition and Sufficiency of Assets. The buildings, structures, furniture, fixtures, machinery, equipment, vehicles and other items of tangible personal property owned or leased by the Target Companies, together with all other properties and assets of the Target Companies, if any, constitute all of the rights, property and assets necessary to conduct the business of the Target Companies in all material respects as currently conducted.

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Section 3.13 Intellectual Property.

(a) *Schedule 3.13(a)* lists all (i) Target IP Registrations and (ii) Target Intellectual Property, including software, that are not registered but that are material to the Target Companies' business or operations, other than shrink-wrap, click-wrap or similar commercially available off-the-shelf software licenses. All required filings and fees related to the Target IP Registrations have been timely filed with and paid to the relevant Governmental Authorities and authorized registrars, and all Target IP Registrations are otherwise in good standing.

(b) The Remington Holders have made available to the Company true and complete copies of all material Target IP Agreements, including all modifications, amendments and supplements thereto and waivers thereunder. Each such material Target IP Agreement is valid and binding on the respective Target Company in accordance with its terms and is in full force and effect. None of the Target Companies or any other party thereto is in breach of or default under (or is alleged to be in breach of or default under), or has provided or received any notice of breach or default of or any intention to terminate, any such material Target IP Agreement.

(c) Except as set forth in *Schedule 3.13(c)*, the Target is the owner of (in the case of owned Target Intellectual Property) and has the valid right to use all other Target Intellectual Property used in the conduct of the Target's current business or operations, in each case, free and clear of Encumbrances other than Permitted Encumbrances. The Target is the record owner and has the valid right to use the Target IP Registrations.

(d) There are no Actions (including any oppositions, interferences or re-examinations) settled, pending or threatened (including in the form of offers to obtain a license): (i) alleging any infringement, misappropriation, dilution or violation of the Intellectual Property of any Person by the Target; (ii) challenging the validity, enforceability, registrability or ownership of any Target Intellectual Property or the Target's rights with respect to any Target Intellectual Property. The Target is not subject to any outstanding or prospective Governmental Order (including any motion or petition therefor) that does or would restrict or impair the use of any Target Intellectual Property. Except as would not have a Target Material Adverse Effect, to the Knowledge of the Remington Holders: (i) the Target Intellectual Property as currently licensed or used by the Target, and the Target's conduct of its business as currently conducted, do not infringe, misappropriate or otherwise violate the Intellectual Property of any Person; and (ii) no Person is infringing, misappropriating or otherwise violating any Target Intellectual Property. This *Section 3.13(d)* constitutes the sole representation and warranty of the Remington Holders and the Target under this Agreement with respect to any actual or alleged infringement, misappropriation or other violation by the Target of the Intellectual Property of any other Person.

(e) The consummation of the Transactions will not result in the loss or impairment of or payment of any additional amounts with respect to, nor require the consent of any other Person in respect of, the Target Companies' right to own, transfer, assign, license, use or hold for use any Intellectual Property as owned, used or held for use in the conduct of the Target Companies' business or operations as currently conducted.

(f) Except as would not have a Target Material Adverse Effect, the Target's rights in the Target Intellectual Property (other than click wrap, shrink wrap licenses or other similar licenses for commercial off-the-shelf software) are valid, subsisting and enforceable. The Target has taken all reasonable steps to maintain the Target Intellectual Property (other than click wrap, shrink wrap licenses or other similar licenses for commercial off-the-shelf software), except as would not have a Target Material Adverse Effect.

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Section 3.14 Accounts Receivable. The accounts receivable reflected on the Interim Balance Sheet and the accounts receivable arising after the date thereof and included in the Closing Working Capital Statement (a) have arisen from *bona fide* transactions entered into by the Target Companies involving the sale of goods or the rendering of services in the ordinary course of business consistent with past practice; (b) constitute only valid, undisputed claims of the Target Companies not subject to claims of set-off or other defenses or counterclaims other than normal cash discounts accrued in the ordinary course of business consistent with past practice; and (c) subject to a reserve for bad debts shown on the Interim Balance Sheet or, with respect to accounts receivable arising after the Interim Balance Sheet Date, on the accounting records of the Target Companies, are collectible in full within 90 days after billing. The reserve for bad debts shown on the Interim Balance Sheet or, with respect to accounts receivable arising after the Interim Balance Sheet Date, on the accounting records of the Target Companies have been determined in accordance with GAAP, consistently applied, subject to normal year-end adjustments and the absence of disclosures normally made in footnotes.

Section 3.15 Insurance. *Schedule 3.15* sets forth a true, correct and complete list of all material policies or binders of fire, liability, product liability, umbrella liability, real and personal property, workers' compensation, vehicular, directors' and officers' liability, fiduciary liability and other casualty and property insurance maintained by any of the Target Companies (collectively, the "*Insurance Policies*"). True, correct and complete copies of the Insurance Policies have been made available to the Company. The Insurance Policies are in full force and effect and will remain in full force and effect following the consummation of the Transactions without any increase in premium, charges, fees or penalties resulting from the Transactions. None of the Target Companies or any of their Affiliates (including the Remington Holders) has received any written notice of cancellation of, premium increase with respect to, or alteration of coverage under, any Insurance Policies. All premiums due on the Insurance Policies have either been paid or, if due and payable prior to Closing, will be paid prior to Closing in accordance with the payment terms of each Insurance Policy. The Insurance Policies do not provide for any material retrospective premium adjustment or other experience-based liability on the part of the Target Companies. All Insurance Policies (a) are valid and binding in accordance with their terms; and (b) have not been subject to any lapse in coverage. Except as set forth on *Schedule 3.15*, there are no claims related to the business of the Target Companies pending under any such Insurance Policies as to which coverage has been questioned, denied or disputed or in respect of which there is an outstanding reservation of rights. None of the Target Companies is in default under, or has otherwise failed to comply with, in any material respect, any provision contained in any Insurance Policy.

Section 3.16 Legal Proceedings; Governmental Orders.

(a) Except as set forth on *Schedule 3.16(a)*, there are no Actions pending or, to the Remington Holders' Knowledge, threatened (i) against or by the Target Companies, in each case on or for its own account, affecting any of their properties or assets in any material respect (or by or against any Remington Holder Related Party, in each case on or for its own account, and relating to the Target Companies); or (ii) against or by the Target Companies or any Remington Holder Related Party, in each case on or for its own account, that challenges or seeks to prevent, enjoin or otherwise delay the Transactions, which if determined adversely to the Target Company would be material to the Target Company or would adversely affect the ability of the Target to consummate the Transactions.

(b) Except as set forth on *Schedule 3.16(b)*, there are no material outstanding Governmental Orders and no material unsatisfied judgments, penalties or awards against or affecting the Target Companies or any of their properties or assets.

(c) For the avoidance of doubt, this *Section 3.16* will not apply to any Actions or Governmental Orders for which any of the Target Companies or any Remington Holder Related

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Party is named therein solely as agent for a Person that is not a Target Company or a Remington Holder Related Party.

Section 3.17 Compliance With Laws; Permits.

(a) The Target Companies are in compliance, in all material respects, with all Laws applicable to it or its business, properties or assets.

(b) *Schedule 3.17* lists all material Permits issued to any of the Target Companies, in each case on or for its own account, including the names of the Permits and their respective dates of issuance and expiration. All material Permits required for the Target Companies to conduct their business have been obtained and are valid and in full force and effect, and will remain in full force and effect following the consummation of the Transactions without any material increase in charges, fees or penalties resulting from the Transactions. The Permits comply in all material respects with all requirements, terms and conditions of all Material Contracts that require the Target Companies to obtain or keep in force Permits. All fees and charges with respect to such Permits have been paid in full or, if due and payable prior to Closing, will be paid prior to Closing in accordance with the payment terms of such Permit. To the Knowledge of the Remington Holders, no event has occurred that, with or without notice or lapse of time or both, would reasonably be expected to result in the revocation, suspension, lapse or limitation of any Permit set forth in *Schedule 3.17*. For the avoidance of doubt, this *Section 3.17* will not apply to any Permits held in the name of, or required to be held in the name of, any Person who is not a Target Company or a Remington Holder Related Party, even if a Target Company or a Remington Holder Related Party acts as agent for such Person.

(c) None of the representations and warranties contained in this *Section 3.17* will be deemed to relate to environmental matters (which are governed by *Section 3.18*), employee benefits matters (which are governed by *Section 3.19*), employment matters (which are governed by *Section 3.20*) or tax matters (which are governed by *Section 3.21*).

Section 3.18 Environmental Matters.

(a) To the Knowledge of the Remington Holders, the Target Companies are currently, and at all times during the prior two years have been, in compliance in all material respects with all Environmental Laws and, except as set forth on *Schedule 3.18(a)*, none of the Remington Holders or any of the Target Companies has, received from any Person any: (i) Environmental Notice or Environmental Claim; or (ii) written request for information pursuant to Environmental Law, which, in each case, either remains pending or unresolved, or is the source of ongoing obligations or requirements. All real property operated by the Target Companies have been operated by the Target Companies and continue to be operated by the Target Companies in compliance with all Environmental Laws in all material respects.

(b) To the Knowledge of the Remington Holders, there has been no Release of Hazardous Materials in contravention of Environmental Law with respect to the business of (excluding the assets and business operated by the Target as agent) or assets owned of the Target Companies or, during the periods when any real property was operated by any of the Target Companies as agent for another Person, such real property operated by any of the Target Companies. During the periods when any real property was operated by any of the Target Companies as agent for another Person, none of the Target Companies or the Remington Holders received an Environmental Notice that any such real property (including soils, groundwater, surface water, buildings and other structure located on any such real property) has been contaminated with any Hazardous Material that could reasonably be expected to result in an Environmental Claim against, or a violation of Environmental Law or term of any Environmental Permit by the Target Companies.

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(c) To the Knowledge of the Remington Holders, there are no currently active aboveground or underground storage tanks on any real property owned or operated by the Target Companies that are not in compliance with applicable Environmental Laws.

(d) The Remington Holders have provided or otherwise made available to the Company any and all environmental reports, studies, audits, records, sampling data, site assessments and other similar documents with respect to the business or assets of the Target Companies or any Real Property currently, or any time during the prior two years, owned, operated or leased by any of the Target Companies that are in the possession or control of the Target Companies related to compliance with Environmental Laws, Environmental Claims or an Environmental Notice or the Release of Hazardous Materials.

(e) The representations and warranties in this *Section 3.18* are the Target Companies' sole and exclusive representations and warranties regarding environmental matters.

Section 3.19 Employee Benefit Matters.

(a) *Schedule 3.19(a)* contains a true and complete list of each material pension, benefit, retirement, compensation, employment, consulting, profit-sharing, deferred compensation, incentive, bonus, performance award, phantom equity or other equity, change in control, retention, severance, vacation, paid time off, welfare, fringe-benefit and other similar agreement, plan, policy, program or arrangement (and any amendments thereto), in each case whether or not reduced to writing and whether funded or unfunded, including each "employee benefit plan" within the meaning of § 3(3) of ERISA, whether or not tax-qualified and whether or not subject to ERISA, which is or has been maintained, sponsored, contributed to, or required to be contributed to by any of the Target Companies for the benefit of any current or former employee, officer, manager, retiree, independent contractor or consultant of a Target Company or any spouse or dependent of such individual, or under which any of the Target Companies or any of their ERISA Affiliates has or may have any material Liability, or with respect to which the Company or any of its Affiliates would reasonably be expected to have any material Liability, contingent or otherwise (each, a "*Benefit Plan*").

(b) With respect to each Benefit Plan, the Remington Holders have made available to the Company accurate, current and complete copies of each of the following: (i) where the Benefit Plan has been reduced to writing, the plan document together with all amendments; (ii) where the Benefit Plan has not been reduced to writing, a written summary of all material plan terms; (iii) where applicable, copies of any trust agreements or other funding arrangements, custodial agreements, insurance policies and similar agreements now in effect; (iv) copies of any summary plan descriptions, summaries of material modifications, employee handbooks and any other material written communications (or a description of any material oral communications) relating to any Benefit Plan; (v) in the case of any Benefit Plan that is intended to be qualified under § 401(a) of the Code, a copy of the most recent determination, opinion or advisory letter from the Internal Revenue Service; (vi) in the case of any Benefit Plan for which a Form 5500 is required to be filed, a copy of the three most recently filed Form 5500, with schedules and financial statements attached; (vii) actuarial valuations and reports related to any Benefit Plans with respect to the three most recently completed plan years; and (viii) copies of material notices, letters or other correspondence from the Internal Revenue Service, Department of Labor, Pension Benefit Guaranty Corporation or other Governmental Authority relating to the Benefit Plan.

(c) Each Benefit Plan and related trust (other than any multiemployer plan within the meaning of § 3(37) of ERISA (each a "*Multiemployer Plan*") has been established, administered and maintained in accordance, in all material respects, with its terms and in compliance, in all material respects, with all applicable Laws (including ERISA, the Code, the Affordable Care Act and any applicable local Laws). Each Benefit Plan that is intended to be qualified under § 401(a)

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of the Code (a "*Qualified Benefit Plan*") is so qualified and has received a favorable and current determination letter from the Internal Revenue Service, or with respect to a prototype plan, can rely on an opinion letter from the Internal Revenue Service to the prototype plan sponsor, to the effect that such Qualified Benefit Plan is so qualified and that the plan and the trust related thereto are exempt from federal income taxes under §§ 401(a) and 501(a), respectively, of the Code, and nothing has occurred that could reasonably be expected to cause the loss of the Qualified Benefit Plan's tax-qualified status. Nothing has occurred within the past three years with respect to any Benefit Plan that has subjected or could reasonably be expected to subject the Target Companies or, with respect to any period on or after the Closing Date, the Company or any of its Affiliates, to a material penalty under § 502 of ERISA or to tax or material penalty under § 4975 of the Code.

(d) None of the Benefit Plans are Multiemployer Plans or are subject to the minimum funding standards of § 302 of ERISA or §§ 412 or 418B of the Code.

(e) The Target Companies have no commitment or obligation and have not made any representations to any employee, officer, manager, independent contractor or consultant, whether or not legally binding, to adopt, amend, modify or terminate any Benefit Plan or any collective bargaining agreement, in connection with the consummation of the Transactions or otherwise.

(f) Except as otherwise set forth in *Schedule 3.19(f)*, other than as required under § 601 et. seq. of ERISA, § 4980B of the Code, or other similar Law, no Benefit Plan provides post-termination or retiree welfare benefits to any Person for any reason, and none of the Target Companies has any Liability to provide post-termination or retiree welfare benefits to any Person.

(g) There is no pending or, to the Remington Holders' Knowledge, threatened Action relating to a Benefit Plan (other than routine claims for benefits), and no Benefit Plan has within the three years prior to the date of this Agreement been the subject of an examination or audit by a Governmental Authority or the subject of an application or filing under or is a participant in, an amnesty, voluntary compliance, self-correction or similar program sponsored by any Governmental Authority that could reasonably be expected to subject the Target Companies or, with respect to any period on or after the Closing Date, the Company or any of its Affiliates, to a material Liability.

(h) There has been no amendment to, announcement by the Remington Holders, any of the Target Companies relating to, or change in employee participation or coverage under, any Benefit Plan that would materially increase the annual expense of maintaining such plan above the level of the expense incurred for the most recently completed fiscal year with respect to any manager, officer, employee, independent contractor or consultant, as applicable. None of the Remington Holders, the Target Companies has made any representations to any current or former manager, officer, employee, independent contractor or consultant, whether or not legally binding, to adopt, amend, modify or terminate any Benefit Plan or any collective bargaining agreement.

(i) Each Benefit Plan that is subject to § 409A of the Code has been administered in all material respects in compliance with its terms and the operational and documentary requirements of § 409A of the Code and all applicable regulatory guidance (including notices, rulings and proposed and final regulations) thereunder. The Target Companies do not have any obligation to gross up, indemnify or otherwise reimburse any Person for any excise taxes, interest or penalties incurred pursuant to § 409A of the Code.

(j) Except as otherwise set forth in *Schedule 3.19(j)*, neither the execution of this Agreement nor the consummation of the Transactions will (either alone or upon the occurrence of any additional or subsequent events): (i) entitle any current or former manager, officer, employee, independent contractor or consultant of any of the Target Companies to material severance pay or

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any other material payment; (ii) accelerate the time of payment, funding or vesting, or increase the amount of any material compensation due to any such individual; (iii) limit or restrict the right of any of the Target Companies to merge, amend or terminate any Benefit Plan; or (iv) materially increase the amount payable under or result in any other material obligation pursuant to any Benefit Plan.

(k) No Benefit Plan is maintained, sponsored, contributed to, or required to be contributed to by any of the Target Companies or their ERISA Affiliates for the benefit of current or former employees employed outside of the United States.

Section 3.20 Employment Matters.

(a) Except as set forth on *Schedule 3.20*, none of the Target Companies is, nor has any Target Company been for the past three years, a party to, bound by, or negotiating any collective bargaining agreement or other Contract with a union, works council or labor organization that represents or purports to represent any employee of the any of the Target Companies (collectively, "*Union*"), and there is not, and has not been for the past three years, any Union representing or purporting to represent any employee of any of the Target Companies, and, to the Remington Holders' Knowledge, no Union or group of employees is seeking or has sought within the past three years to organize any employee of the any of the Target Companies for the purpose of collective bargaining. During the past three years, there has never been, nor has there been any threat of, any strike, slowdown, work stoppage, lockout, concerted refusal to work overtime or other similar labor disruption or dispute affecting any of the Target Companies or any of their employees. Except as required by Law, the Target Companies have no duty to bargain with any Union.

(b) Each of the Target Companies is and has been in compliance in all material respects with all applicable Laws pertaining to employment and employment practices, including all Laws relating to labor relations, equal employment opportunities, fair employment practices, employment discrimination, harassment, retaliation, reasonable accommodation, disability rights or benefits, immigration, wages, hours, overtime compensation, child labor, hiring, promotion and termination of employees, working conditions, meal and break periods, privacy, health and safety, workers' compensation, leaves of absence and unemployment insurance. All individuals characterized and treated by any of the Target Companies as independent contractors or consultants are properly treated as independent contractors under all applicable Laws. All employees of any of the Target Companies classified as exempt under the Fair Labor Standards Act and state and local wage and hour laws are properly classified in all material respects. Except as set forth in *Schedule 3.20*, there are no Actions against any of the Target Companies pending, or to the Remington Holders' Knowledge, threatened to be brought or filed, by or with any Governmental Authority or arbitrator in connection with the employment of any current or former applicant, employee, consultant or independent contractor of any of the Target Companies, including any claim relating to unfair labor practices, employment discrimination, harassment, retaliation, equal pay, wage and hours or any other employment related matter arising under applicable Law.

(c) Each of the Target Companies has complied with the WARN Act and each has no plans to undertake any action in the future that would trigger the WARN Act, excluding any direct or indirect actions taken by a Person or to be taken by a Person other than the Target Companies.

Section 3.21 Taxes. Except as set forth in *Schedule 3.21*:

(a) All material Tax Returns required to have been filed (taking into account any applicable extensions of time in which to file) by the Target Companies have been filed. Such Tax Returns are

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true, complete and correct in all material respects. All Taxes due and owing by the Target Companies (whether or not shown on any Tax Return) have been timely paid.

(b) Each of the Target Companies has withheld and paid each Tax required to have been withheld and paid in connection with amounts paid or owing to any employee, independent contractor, creditor, customer, partner, member or other party (including in respect of the grant or issuance of the Profits Interest and the transfer of the Profits Interest pursuant to this Agreement), and complied with all information reporting and backup withholding provisions of applicable Law in all material respects.

(c) No unresolved written claim has been made within the past four years by any taxing authority in any jurisdiction where any of the Target Companies does not file Tax Returns that such Target Company is, or may be, subject to Tax by that jurisdiction.

(d) No extensions or waivers of statutes of limitations have been given to or requested in writing with respect to any Taxes of the Target Companies, except to the extent such extension, waiver or request (as applicable) will not be in effect as of the Closing Date.

(e) The amount of the Liability of the Target Companies for unpaid Taxes for all periods ending on or before June 30, 2015 does not, in the aggregate, exceed the amount of accruals for Taxes (excluding reserves for deferred Taxes) reflected on the Financial Statements. The amount of the Liability of the Target Companies for unpaid Taxes for all periods following the end of the most recent period covered by the Financial Statements will not, in the aggregate, exceed the amount of accruals for Taxes (excluding reserves for deferred Taxes) as adjusted for the passage of time in accordance with the past custom and practice of the Target Companies (and which accruals will not exceed comparable amounts incurred in similar periods in prior years). Since January 1, 2015, none of the Target Companies has incurred any liability for Taxes other than in the ordinary course of business.

(f) All deficiencies asserted, or assessments made, against any of the Target Companies as a result of any examinations by any taxing authority have been paid or settled with no remaining amounts owed.

(g) None of the Target Companies is a party to any Action by any taxing authority. There are no audits, examinations or requests for information by a taxing authority, or other administrative proceedings, threatened by a taxing authority in writing against any of the Target Companies or pending with respect to any Taxes of any of the Target Companies.

(h) There are no Encumbrances for Taxes (other than Permitted Encumbrances) upon the assets of any of the Target Companies or the Transferred Securities.

(i) None of the Target Companies is a party to, or bound by, any Tax indemnity, Tax-sharing or Tax allocation agreement, other than Excluded Tax Contracts.

(j) Other than the private letter ruling referred to in *Section 8.01(e)*, no private letter rulings, or similar rulings have been requested by any of the Target Companies or issued by any taxing authority to any of the Target Companies.

(k) None of the Target Companies has granted a power of attorney with respect to any Tax matter that will remain in effect after the Closing or entered into a closing agreement with any Governmental Authority with respect to any Tax matter.

(l) None of the Target Companies has been a member of an affiliated, combined, consolidated or unitary Tax group for Tax purposes (other than a group of which the Target was the parent). None of the Target Companies has any Liability for Taxes of any Person (other than the Target or any of its Subsidiaries) under Treasury Regulations § 1.1502-6 (or any corresponding

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provision of state, local or foreign Law), as transferee or successor, by Contract or otherwise, except for Excluded Tax Contracts.

(m) Each of the Target Companies has been at all times since its formation, and will be immediately prior to the Closing, properly treated and classified as a partnership or disregarded entity for United States federal, state and local Tax purposes, and the Remington Holders have not taken any position that is inconsistent with such treatment. No election has been filed by or with respect to any of the Target Companies to treat any such entity as a corporation for United States federal, state or local Tax purposes.

(n) None of the Target Companies will be required to include any item of income in, or exclude any item or deduction from, taxable income for any taxable period or portion thereof ending after the Closing Date as a result of:

(i) any change in a method of accounting agreed to by any of the Target Companies prior to the Closing under § 481 of the Code (or any comparable provision of state, local or foreign Tax Laws), or use by any of the Target Companies prior to the Closing of an improper method of accounting, in each case for a taxable period ending on or prior to the Closing Date;

(ii) an installment sale or open transaction occurring prior to the Closing;

(iii) a prepaid amount received before the Closing;

(iv) any closing agreement under § 7121 of the Code, or similar provision of state, local or foreign Law, executed by the Target prior to the Closing; or

(v) any election under § 108(i) of the Code made prior to the Closing Date.

(o) Within the past three years, none of the Target Companies has been a "distributing corporation" or a "controlled corporation" in connection with a distribution described in § 355 of the Code.

(p) None of the Remington Holders is a "foreign person" as that term is used in Treasury Regulations § 1.1445-2.

(q) None of the Target Companies is, or has ever been, a party to, or a promoter (within the meaning of Code § 6111 and the Treasury regulations promulgated thereunder) of, a "reportable transaction" or "Listed Transaction" within the meaning of § 6707A(c) of the Code and Treasury Regulations § 1.6011-4(b). The Target Companies have disclosed on their respective Tax Returns all positions taken therein that could give rise to a substantial understatement of Tax within the meaning of § 6662 of the Code.

(r) *Schedule 3.21(r)* sets forth all foreign jurisdictions in which any of the Target Companies files Tax Returns. None of the Target Companies has entered into a gain recognition agreement pursuant to Treasury Regulations § 1.367(a)-8. None of the Target Companies has transferred an intangible the transfer of which would be subject to the rules of § 367(d) of the Code.

(s) No property owned by any of the Target Companies is (i) required to be treated as being owned by another Person pursuant to the so-called "safe harbor lease" provisions of former § 168(f)(8) of the Code, (ii) subject to § 168(g)(1)(A) of the Code, or (iii) subject to a disqualified leaseback or long-term agreement as defined in § 467 of the Code.

(t) Neither of the LP Transferors currently has any plan, agreement, commitment, intention or arrangement, whether written or oral, to dispose of any of their shares of Newco Common Stock and/or Newco Preferred Stock. For purposes of this representation, a "disposition" will include any direct or indirect offer, offer to sell, sale, contract of sale or grant of any option to

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purchase, gift, transfer, pledge or other disposition, including any disposition of the economic or other risks of ownership through hedging transactions or derivatives and any other transaction that would constitute a "constructive sale" within the meaning of § 1259 of the Code, including, without limitation, a short-sale, forward sale, equity swap or other derivative contract with respect to the Newco Common Stock, Newco Preferred Stock or substantially identical property, or other transaction having substantially the same effect as the foregoing.

(u) Neither the Remington Holders nor any of their Affiliates knows of any fact, or has taken, failed to take, or agreed to take any action, that would prevent the exchange of LP Interests, Transferred Economic Interests and any Excess GP Interests for Newco Common Stock and Newco Preferred Stock pursuant to this Agreement, together with the exchange contemplated pursuant to the Company Contribution Agreement from qualifying as a tax-free exchange under § 351 of the Code.

(v) The representations and warranties made in this *Section 3.21* refer only to the activities of the Target and its Subsidiaries prior to the Closing. Notwithstanding anything herein to the contrary, the representations and warranties made in *Section 3.17(a)*, *Section 3.19* and this *Section 3.21* are the only representations and warranties made by the Target with respect to Taxes and, except for the representations and warranties made in *Section 3.21(h)* through *Section 3.21(o)*, are not intended to serve as representations and warranties regarding, or a guarantee of, and cannot be relied upon with respect to, Taxes attributable to (or Tax attributes available for) any Tax period (or a portion thereof) beginning after the Closing Date or any Tax position taken after the Closing.

Section 3.22 Brokers; Financial Advisors. Except for the Remington Holder's engagement of Robert W. Baird & Co. Incorporated, no broker, finder, financial advisor or investment banker is entitled to any brokerage, finder's or other fee or commission in connection with the Transactions or any other Transaction Document based upon arrangements made by or on behalf of the Remington Holders or the Target Companies. The LP Transferors will be solely responsible for all fees and amounts owing to Robert W. Baird & Co. Incorporated.

Section 3.23 Related Party Transactions.

(a) *Schedule 3.23* sets forth a description of all services, goods, properties or assets (i) provided to the Target Companies by any Remington Holder or by any Remington Holder Related Party or (ii) provided to any Remington Holder or to any Remington Holder Related Party by the Target Companies, as well as transactions between any of the Target Companies, on one hand, and any Remington Holder Related Party, on the other hand, since December 31, 2011; provided, however, that the employee benefits disclosed in *Schedule 3.19* are not required to be disclosed on *Schedule 3.23*.

(b) Except as set forth on *Schedule 3.23*, (i) no Remington Holder Related Party or any Remington Holder has any direct or indirect claim or rights of any nature against any of the Target Companies, except for claims (A) for accrued and unpaid salaries, commissions, distributions or expense reimbursements arising in the ordinary course of business or (B) arising pursuant to this Agreement and the other Transaction Documents; and (ii) the Target Companies have no obligations, contracts, agreements, arrangements, understandings, debts or liabilities, known or unknown, absolute or contingent, accrued or unaccrued, to any Remington Holder Related Party.

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Section 3.24 Accredited Investor Status.

(a) The LP Transferors are acquiring the Newco Securities for their own account and with no intention of distributing or reselling the Newco Securities or any part thereof in any transaction that would be in violation of state or federal securities laws. The Newco Securities may only be offered or sold in compliance with the Securities Act of 1933, and applicable state securities Laws, as then applicable and in effect.

(b) The LP Transferors have been furnished with or had access to such documents, materials and information (including the opportunity to ask questions of, and receive answers from, the Company and Newco concerning the terms and conditions of the Transactions and the LP Transferors' investment in the Newco Securities) that the LP Transferors consider necessary or appropriate for evaluating an investment in the Newco Securities. Except for the representations and warranties contained in this Agreement, the LP Transferors have not relied upon any representations or other information (whether oral or written) from the Company, Newco, the Company Board, the Special Committee or any of their respective stockholders, directors, officers, Representatives or Affiliates, or from any other Person, and each LP Transferor acknowledges that neither the Company nor Newco has given any assurances with respect to the tax consequences of the acquisition, ownership or disposition of the Newco Securities as contemplated by this Agreement, nor has any Governmental Authority made any finding or determination as to this investment.

(c) Each LP Transferor is an "accredited investor" within the meaning of Regulation D under the Securities Act of 1933.

Section 3.25 No Other Representations and Warranties. Except for the representations and warranties contained in this *Article III* (including the related portions of the Disclosure Schedules), none of the Target, the Remington Holders nor any other Person has made or makes any other express or implied representation or warranty, either written or oral, on behalf of the Target or the Remington Holders, including any representation or warranty as to the accuracy or completeness of any information regarding the Target furnished or made available to the Company and its Representatives in any form in expectation of the transactions contemplated hereby or as to the future revenue, profitability or success of the Target, or any representation or warranty arising from statute or otherwise in law.

Section 3.26 Full Disclosure. None of the information supplied or to be supplied by the Remington Holders, the Target Companies or any of their Representatives for inclusion or incorporation by reference in the Proxy Statement will, at the time the Proxy Statement is first mailed to the Company's stockholders or at the time of the Stockholder Meeting, contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary in order to make the statements therein, in the light of the circumstances under which they are made, not misleading.

**ARTICLE IV
REPRESENTATIONS AND WARRANTIES OF THE COMPANY**

Except as set forth in the Disclosure Schedules or as disclosed in the Company SEC Documents, the Company represents and warrants to the Remington Holders as follows in this *Article IV*. For the avoidance of doubt, no representations or warranties are being made by any member of the Special Committee.

Section 4.01 Organization and Authority and Qualification of the Company. The Company is a corporation duly organized, validly existing and in good standing under the Laws of the state of Delaware and has full corporate power and authority to own, operate or lease the properties and assets

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now owned, operated or leased by it and to carry out its business as it is currently conducted. The Company has full corporate power and authority to execute and deliver this Agreement and the other Transaction Documents to which the Company is a party, to carry out its obligations under this Agreement and the other Transaction Documents and to consummate the Transactions. The Company is duly licensed or qualified to do business and is in good standing in each jurisdiction in which the properties owned or leased by it or the operation of its business as currently conducted makes such licensing or qualification necessary, except where failure to be so licensed, qualified or in good standing would not have a Company Material Adverse Effect. The execution and delivery by the Company of this Agreement and any other Transaction Document to which the Company is a party, the performance by the Company of its obligations under this Agreement and the other Transaction Documents and the consummation by the Company of the Transactions have been duly authorized by all requisite corporate action on the part of the Company, except for approval of the stockholders of the Company as required under the DGCL and the rules of the New York Stock Exchange. This Agreement has been duly executed and delivered by the Company, and (assuming due authorization, execution and delivery by the other Parties) this Agreement constitutes a legal, valid and binding obligation of the Company enforceable against the Company in accordance with its terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar Laws affecting creditors' rights generally and by general principles of equity (regardless of whether enforcement is sought in a proceeding at law or in equity). When the other Transaction Documents to which the Company is or will be a party have been duly executed and delivered by the Company (assuming due authorization, execution and delivery by each of the other parties thereto), such Transaction Document will constitute a legal and binding obligation of the Company enforceable against it in accordance with their terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar Laws affecting creditors' rights generally and by general principles of equity (regardless of whether enforcement is sought in a proceeding at law or in equity).

Section 4.02 Organizational Documents. The Company has delivered or made available to the Remington Holders true and correct copies of the Organizational Documents of the Company and each of its Subsidiaries. Neither the Company nor any of its Subsidiaries is in violation of any of the provisions of its Organizational Documents.

Section 4.03 Subsidiaries. *Schedule 4.03* lists each of the Subsidiaries of the Company as of the date hereof and its place of organization. *Schedule 4.03* sets forth, for each Subsidiary that is not, directly or indirectly, wholly owned by the Company, (x) the number and type of any capital stock of, or other equity or voting interests in, such Subsidiary that is outstanding as of the date hereof and (y) the number and type of shares of capital stock of, or other equity or voting interests in, such Subsidiary that, as of the date hereof, are owned, directly or indirectly, by the Company. All of the outstanding shares of capital stock of, or other equity or voting interests in, each Subsidiary of the Company that is owned directly or indirectly by the Company have been validly issued, were issued free of pre-emptive rights, except as set forth on *Schedule 4.03*, and are fully paid and non-assessable, and are free and clear of all Encumbrances, including any restriction on the right to vote, sell or otherwise dispose of such capital stock or other equity or voting interests, except for any Encumbrances (x) imposed by applicable securities Laws or (y) arising pursuant to the Organizational Documents of any non-wholly owned Subsidiary of the Company. Except for the capital stock of, or other equity or voting interests in, its Subsidiaries, the Company does not own, directly or indirectly, any capital stock of, or other equity or voting interests in, any Person.

Section 4.04 Capitalization of the Company. The authorized capital stock of the Company consists of: 200,000,000 authorized shares, consisting of 100,000,000 authorized shares of common stock, 50,000,000 authorized shares of blank check common stock and 50,000,000 authorized shares of blank check preferred stock. As of the date of this Agreement, (x) 1,989,787 shares of common stock were

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issued and outstanding, and (y) 659 shares of common stock were issued and held by the Company in its treasury. All of the outstanding shares of capital stock of the Company are, and all shares of capital stock of the Company which may be issued as contemplated or permitted by this Agreement will be, when issued, duly authorized and validly issued, fully paid and non-assessable and not subject to any pre-emptive or similar rights (and not issued in violation of any preemptive or similar rights). As of the date of this Agreement, except as set forth in this *Section 4.04*, (i) there are no other equity securities of the Company or any of its Subsidiaries issued or authorized and reserved for issuance, (ii) there are no outstanding options, warrants, preemptive rights, subscriptions, calls or other rights, convertible securities, exchangeable securities, agreements or commitments of any character obligating the Company or any of its Subsidiaries to issue, transfer or sell any equity interest the Company or such Subsidiary or any securities convertible into or exchangeable for such equity interests, or any commitment to authorize, issue or sell any such equity securities, except pursuant to the Transaction Documents, and (iii) there are no contractual obligations of the Company or any of its Subsidiaries to repurchase, redeem or otherwise acquire any equity interest in the Company or any of its Subsidiaries or any such securities or agreements listed in clause (ii) of this sentence, except pursuant to the Transaction Documents or as set forth on *Schedule 4.04*. Neither the Company nor any of its Subsidiaries has outstanding bonds, debentures, notes or other Indebtedness, the holders of which have the right to vote (or which are convertible or exchangeable into or exercisable for securities having the right to vote) with the Company's stockholders on any matter. There are no voting trusts or other agreements or understandings to which the Company or any of its Subsidiaries is a party with respect to the voting or registration of capital stock or other equity interest of the Company or any of its Subsidiaries, except pursuant to the Transaction Documents. No Subsidiary of the Company owns any capital stock of the Company.

Section 4.05 Company SEC Documents; Proxy Statement.

(a) Since January 1, 2015, the Company has filed with the SEC, on a timely basis, all registration statements, prospectuses, schedules, statements, forms, documents, reports and other documents (including exhibits and all other information incorporated by reference) required to be filed with the SEC or furnished to the SEC by the Company under the Exchange Act (all such registration statements, prospectuses, schedules, statements, forms, documents, reports and other documents, together with any exhibits and other information incorporated by reference so filed or furnished during such period, as the same may have been amended since their filing, collectively, the "*Company SEC Documents*"). As of their respective dates, or if amended, as of the date of the last such amendment, each of the Company SEC Documents complied in all material respects with the requirements of the Securities Act and the Exchange Act, and the rules and regulations of the SEC thereunder applicable to such Company SEC Documents. At the time filed with the SEC (or if amended prior to the date of this Agreement, as of the date of such amendment), none of the Company SEC Documents (as amended, if applicable, but excluding any exhibits thereto) contained any untrue statement of a material fact or omitted a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading. None of the Company's Subsidiaries is required to file or furnish any forms, reports or other documents with the SEC.

(b) Each of the financial statements included in the Company SEC Documents (including the related notes and schedules) complied as to form, as of their respective dates, or if amended, as of the date of the last such amendment, in all material respects with the published rules and regulations of the SEC with respect thereto, have been prepared in accordance with GAAP (except in the case of the unaudited statements, as permitted by Form 10-Q under the Exchange Act) applied on a consistent basis during the periods involved (except as may be indicated therein or in the notes thereto) and fairly presented in all material respects the consolidated financial position of the Company and its consolidated Subsidiaries as of the dates thereof and the results of its

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operations and its cash flows for the periods then ended (subject, in the case of unaudited statements, to normal year-end audit adjustments and to any other adjustments described therein).

(c) The proxy statement (together with any amendments or supplements thereto, the "*Proxy Statement*") relating to the Stockholder Meeting will not, at the time the Proxy Statement is first mailed to the Company's stockholders or at the time of the Stockholder Meeting, contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary in order to make the statements therein, in light of the circumstances under which they are made, not misleading, except that no representation or warranty is made by the Company with respect to information supplied by the Remington Holders or any of their Representatives for inclusion in the Proxy Statement. The Proxy Statement when filed, distributed or disseminated, as applicable, will comply as to form in all material respects with the applicable requirements of the Exchange Act.

(d) The Company and each of its Subsidiaries has established and maintains a system of "internal controls over financial reporting" (as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) that is sufficient to provide reasonable assurance (i) regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with GAAP, (ii) that receipts and expenditures of the Company and its Subsidiaries are being made only in accordance with authorizations of management and the Company Board, and (iii) regarding prevention or timely detection of the unauthorized acquisition, use or disposition of the Company's and its Subsidiaries' assets that could have a material effect on the Company's financial statements.

(e) The Company's "disclosure controls and procedures" (as defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act) are designed to ensure that all information (both financial and non-financial) required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the rules and forms of the SEC, and that all such information is accumulated and communicated to the Company's management as appropriate to allow timely decisions regarding required disclosure and to make the certifications of the chief executive officer and chief financial officer of the Company required under the Exchange Act with respect to such reports. The Company has disclosed, based on its most recent evaluation of such disclosure controls and procedures prior to the date of this Agreement, to the Company's auditors and the audit committee of the Company Board and on *Schedule 4.05(e)* (i) any significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting that could adversely affect in any material respect the Company's ability to record, process, summarize and report financial information, and (ii) any fraud, whether or not material, that involves management or other employees who have a significant role in the Company's internal controls over financial reporting. For purposes of this Agreement, the terms "significant deficiency" and "material weakness" will have the meaning assigned to them in Public Company Accounting Oversight Board Auditing Standard 2, as in effect on the date of this Agreement.

(f) The audited balance sheet of the Company dated as of December 31, 2014 contained in the Company SEC Documents filed prior to the date hereof is hereinafter referred to as the "*Company Balance Sheet*." Neither the Company nor any of its Subsidiaries has any Liabilities other than Liabilities that (i) are reflected or recorded on the Company Balance Sheet (including in the notes thereto), (ii) were incurred since the date of the Company Balance Sheet in the ordinary course of business, (iii) are incurred in connection with the transactions contemplated by this Agreement, or (iv) would not reasonably be expected to have, individually or in the aggregate, a Company Material Adverse Effect.

(g) Neither the Company nor any of its Subsidiaries is a party to, or has any commitment to become a party to, any joint venture, off balance sheet partnership or any similar Contract

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(including any Contract or arrangement relating to any transaction or relationship between or among the Company and any of its Subsidiaries, on the one hand, and any unconsolidated affiliate, including any structured finance, special purpose or limited purpose entity or person, on the other hand, or any "off balance sheet arrangements" (as defined in Item 303(a) of Regulation S-K under the Exchange Act)), where the result, purpose or intended effect of such Contract is to avoid disclosure of any material transaction involving, or material liabilities of, the Company or any of its Subsidiaries in the Company's or such Subsidiary's published financial statements or other Company SEC Documents.

Section 4.06 Absence of Certain Changes or Events. Since the date of the Company Balance Sheet, except in connection with the execution and delivery of this Agreement and the consummation of the Transactions, the business of the Company and each of its Subsidiaries has been conducted in the ordinary course of business and there has not been or occurred any Company Material Adverse Effect or any event, condition, change or effect that could reasonably be expected to have, individually or in the aggregate, a Company Material Adverse Effect.

Section 4.07 No Conflicts; Consents. The execution, delivery and performance by each of the Company, Newco, Newco Sub and GP Holdings of this Agreement and the other Transaction Documents to which it is a party, and the consummation of the Transactions, do not and will not: (a) conflict with or result in a violation or breach of, or default under, any provision of the Organizational Documents of the Company, Newco or Newco Sub, GP Holdings or any of its other Subsidiaries; (b) conflict with or result in a violation or breach of any provision of any Law or Governmental Order applicable to the Company, Newco, Newco Sub, GP Holdings or any of its other Subsidiaries or any other respective properties or assets; (c) require the consent, notice or other action by any Person under any Contract to which the Company or any of its Subsidiaries is a party as of the date hereof; or (d) result in the creation of an Encumbrance (other than Permitted Encumbrance) on any of the properties or assets of the Company or any of its Subsidiaries. No consent, approval, Permit, Governmental Order, declaration or filing with, or notice to, any Governmental Authority is required by or with respect to the Company, Newco, Newco Sub, GP Holdings or any of its other Subsidiaries in connection with the execution and delivery of this Agreement and the other Transaction Documents and the consummation of the Transactions, except for such filings as may be required under the HSR Act and filings expressly described in this Agreement and the other Transaction Documents.

Section 4.08 Taxes.

(a) All material Tax Returns required to have been filed (taking into account any applicable extensions of time in which to file) by any Company Party have been filed. Such Tax Returns are true, complete and correct in all material respects. All Taxes (whether or not shown on any Tax Return) due and owing by the Company (to the extent the failure to pay such Taxes could result in an Encumbrance on any of the Contributed Assets or a Liability of any Company Subsidiary) or any Company Subsidiary have been timely paid.

(b) The Company (to the extent its failure to do so could result in an Encumbrance on any of the Contributed Assets or a Liability of any Company Party) and each Company Subsidiary has withheld and paid each Tax required to have been withheld and paid in connection with amounts paid or owing to any employee, independent contractor, creditor, customer, partner, member or other party, and complied with all information reporting and backup withholding provisions of applicable Law in all material respects.

(c) There are no Encumbrances for Taxes (other than for current Taxes not yet due and delinquent or Taxes being contested in good faith by appropriate proceedings) upon the assets of any Company Subsidiary or the Contributed Assets.

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(d) Neither the Company nor any Company Subsidiary has been a member of an affiliated, combined, consolidated or unitary Tax group for Tax purposes (other than a group of which the Company was the parent). Neither the Company nor any Company Subsidiary has any liability for Taxes of any Person (other than the Company or any Company Subsidiary) under Treasury Regulations § 1.1502-6 (or any corresponding provision of state, local or foreign Law), as transferee or successor or by Contract or otherwise, except for Excluded Tax Contracts.

(e) None of the Company Subsidiaries will be required to include any item of income in, or exclude any item or deduction from, taxable income for any taxable period or portion thereof ending after the Closing Date as a result of use by any Company Party prior to the Closing of an improper method of accounting, in each case for a taxable period ending on or prior to the Closing Date.

(f) No unresolved written claim has been made within the past four years by any taxing authority in any jurisdiction where any of the Company Parties does not file Tax Returns that such Company Party is, or may be, subject to Tax by that jurisdiction.

(g) None of the Company Parties is a party to any Action by any taxing authority. There are no audits or examinations by a taxing authority, or other administrative proceedings, threatened by a taxing authority in writing against any of the Company Parties or pending with respect to any Taxes of any of Company Parties.

(h) The representations and warranties made in *Section 4.08* refer only to the activities of the Company and the Company Subsidiaries prior to the Closing. Except for the representations and warranties made in *Section 4.08(c)* through *Section 4.08(e)*, the representations and warranties made in *Section 4.08* are not intended to serve as representations and warranties regarding, or a guarantee of, and cannot be relied upon with respect to, Taxes attributable to (or Tax attributes available for) any Tax period (or a portion thereof) beginning after the Closing Date or any Tax position taken after the Closing.

(i) The Company does not currently have any plan, agreement, commitment, intention or arrangement, whether written or oral, to dispose of any of its shares of Newco Common Stock. For purposes of this representation, a "disposition" will include any direct or indirect offer, offer to sell, sale, contract of sale or grant of any option to purchase, gift, transfer, pledge or other disposition, including any disposition of the economic or other risks of ownership through hedging transactions or derivatives and any other transaction that would constitute a "constructive sale" within the meaning of Section 1259 of the Code, including, without limitation, a short-sale, forward sale, equity swap or other derivative contract with respect to the Newco Common Stock or substantially identical property, or other transaction having substantially the same effect as the foregoing.

(j) None of the Company or any of its Subsidiaries (other than Newco or Newco Sub or their respective Subsidiaries) knows of any fact, or has taken, failed to take, or agreed to take any action, that would prevent the exchange of LP Interests, Transferred Economic Interests and any Excess GP Interest for Newco Common Stock and Newco Preferred Stock pursuant to this Agreement, together with the exchange contemplated pursuant to the Company Contribution Agreement, from qualifying as a tax-free exchange under § 351 of the Code.

Section 4.09 Legal Proceedings; Governmental Orders.

(a) There are no Actions pending or, to the Company's Knowledge, threatened against or by the Company or its Subsidiaries affecting any of its properties or assets, which if determined adversely to the Company or its Subsidiaries would result in a Company Material Adverse Effect or challenge the Transaction.

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(b) There are no outstanding Governmental Orders and no unsatisfied judgments, penalties or awards against or affecting the Company, the Subsidiaries or any their properties or assets, which would have a Company Material Adverse Effect.

Section 4.10 Compliance with Laws; Permits.

(a) The Company and its Subsidiaries are each in compliance, in all material respects with all Laws applicable to it or its business, properties or assets, except where failure to be in compliance would not have a Company Material Adverse Effect.

(b) All material Permits required for the Company and each of its Subsidiaries to conduct its business have been obtained and are valid and in full force and effect, except where the failure to obtain such Permits would not have a Target Material Adverse Effect.

Section 4.11 Brokers; Financial Advisors. Except for the Special Committee's engagement of BMO, no broker, finder, financial advisor or investment banker is entitled to any brokerage, finder's or other fee or commission in connection with the Transactions or any other Transaction Document based upon arrangements made by or on behalf of the Company, the Company Board or the Special Committee. The Company will be responsible for, and will pay when due, all fees and amounts owing to BMO.

Section 4.12 Fairness Opinion. The Special Committee and the Company Board have received the opinion of BMO to the effect that, subject to the assumptions, qualifications and limitations relating to such opinion, as of the date of this Agreement, the Aggregate Consideration is fair, from a financial point of view, to the holders of Company Common Stock (the "*Fairness Opinion*"), and, as of the date of this Agreement, such Fairness Opinion has not been withdrawn, revoked or modified. A true, complete and correct copy of such Fairness Opinion will be delivered to the Remington Holders promptly after the date of this Agreement for informational purposes only.

Section 4.13 No Other Representations and Warranties. Except for the representations and warranties contained in this *Article IV* (including the related portions of the Disclosure Schedules), the Company has not made and does not make any other express or implied representation or warranty, either written or oral, on behalf of the Company, including any representation or warranty as to the accuracy or completeness of any information regarding the Company furnished or made available to the Remington Holders and their Representatives in any form in expectation of the transactions contemplated hereby or as to the future revenue, profitability or success of the Company, or any representation or warranty arising from statute or otherwise in law.

Section 4.14 Full Disclosure. None of the information supplied or to be supplied by the Company or any of its Representatives for inclusion or incorporation by reference in the Proxy Statement will, at the time the Proxy Statement is first mailed to the Company's stockholders or at the time of the Stockholder Meeting, contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary in order to make the statements therein, in the light of the circumstances under which they are made, not misleading.

**ARTICLE V
REPRESENTATIONS AND WARRANTIES OF NEWCO**

Except as set forth in the Disclosure Schedules, Newco represents and warrants to the Company and the Remington Holders as follows:

Section 5.01 Organization and Authority of Newco, Newco Sub and GP Holdings. Newco is a corporation duly organized, validly existing and in good standing under the Laws of the state of Delaware and has full corporate power and authority to execute and deliver this Agreement and the other Transaction Documents to which it is a party, to carry out its obligations under this Agreement

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and the other Transaction Documents and to consummate the Transactions. Newco Sub is a corporation duly organized, validly existing and in good standing under the Laws of the state of Delaware and has full corporate power and authority to execute and deliver this Agreement and the other Transaction Documents to which it is a party, to carry out its obligations under this Agreement and the other Transaction Documents and to consummate the Transactions. GP Holdings is a limited liability company duly organized, validly existing and in good standing under the Laws of the state of Delaware and has full power and authority to execute and deliver this Agreement and the other Transaction Documents to which it is a party, to carry out its obligations under this Agreement and the other Transaction Documents and to consummate the Transactions. The execution and delivery by each of Newco, Newco Sub and GP Holdings of this Agreement and any other Transaction Document to they are a party, the performance by each of them of their obligations under this Agreement and the other Transaction Documents and the consummation by each of them of the Transactions have been duly authorized by all requisite action on the part of Newco, Newco Sub and GP Holdings. This Agreement has been duly executed and delivered by each of Newco, Newco Sub and GP Holdings, and (assuming due authorization, execution and delivery by the other Parties) this Agreement constitutes a legal, valid and binding obligation of each of Newco, Newco Sub and GP Holdings enforceable against each of them in accordance with its terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar Laws affecting creditors' rights generally and by general principles of equity (regardless of whether enforcement is sought in a proceeding at law or in equity). When the other Transaction Documents to which Newco, Newco Sub or GP Holdings is or will be a party have been duly executed and delivered by such Party (assuming due authorization, execution and delivery by each other parties thereto), such Transaction Document will constitute a legal and binding obligation of such Party enforceable against it in accordance with their terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar Laws affecting creditors' rights generally and by general principles of equity (regardless of whether enforcement is sought in a proceeding at law or in equity).

Section 5.02 Capitalization of Newco. The authorized capital stock of Newco consists of: 113,000,000 shares of capital stock, consisting of (i) 100,000,000 shares of Series A voting common stock, par value \$0.01 per share; (ii) 3,500,000 shares of Series B non-voting common stock, par value \$0.01 per share); and (iii) 9,500,000 shares of blank check preferred stock, par value \$25.00. As of the date of this Agreement, (x) 100 shares of Series A voting common stock were issued and outstanding, and (y) no shares were issued and held by Newco in its treasury. All of the outstanding shares of capital stock of Newco are, and all shares of capital stock of Newco which may be issued as contemplated or permitted by this Agreement will be, when issued, duly authorized and validly issued, fully paid and non-assessable and not subject to any pre-emptive or similar rights (and were not issued in violation of any preemptive or similar rights). As of the date of this Agreement, except as set forth in this *Section 5.02* or as contemplated by the other Transaction Documents, (i) there are no other equity securities of Newco or any of its Subsidiaries issued or authorized and reserved for issuance, (ii) there are no outstanding options, warrants, preemptive rights, subscriptions, calls or other rights, convertible securities, exchangeable securities, agreements or commitments of any character obligating Newco or any of its Subsidiaries to issue, transfer or sell any equity interest of Newco or such Subsidiary or any securities convertible into or exchangeable for such equity interests, or any commitment to authorize, issue or sell any such equity securities, except pursuant to this Agreement, and (iii) there are no contractual obligations of Newco or any of its Subsidiaries to repurchase, redeem or otherwise acquire any equity interest in Newco or any of its Subsidiaries or any such securities or agreements listed in clause (ii) of this sentence. Neither Newco nor any of its Subsidiaries has outstanding bonds, debentures, notes or other Indebtedness, the holders of which have the right to vote (or which are convertible or exchangeable into or exercisable for securities having the right to vote) with Newco's stockholders on any matter. There are no voting trusts or other agreements or understandings to which Newco or any of its Subsidiaries is a party with respect to the voting or

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registration of capital stock or other equity interest of Newco or any of its Subsidiaries. No Subsidiary of Newco owns any capital stock of Newco.

Section 5.03 GP Holdings and GP Holdings I. GP Holdings and GP Holdings I are currently, and at all times since their formation have been, treated as entities disregarded from Newco Sub and Newco, respectively, for federal income tax purposes. No election has been made to treat GP Holdings or GP Holdings I as a corporation for any Tax purposes.

Section 5.04 No Other Representations and Warranties. Except for the representations and warranties contained in this *Article V* (including the related portions of the Disclosure Schedules), neither Newco nor any other Person has made or makes any other express or implied representation or warranty, either written or oral, on behalf of the Newco, including any representation or warranty as to the accuracy or completeness of any information regarding Newco furnished or made available to the Remington Holders and its Representatives or to the Company and its Representatives in any form in expectation of the transactions contemplated hereby or as to the future revenue, profitability or success of Newco, or any representation or warranty arising from statute or otherwise in law.

**ARTICLE VI
COVENANTS**

Section 6.01 Conduct of Business Prior to the Closing. From the date of this Agreement until the Closing, except as otherwise provided in this Agreement or consented to in writing by the Company (which consent will not be unreasonably withheld or delayed), the Target Companies and the Remington Holders will (i) conduct the business of the Target Companies in the ordinary course of business consistent with past practice; and (ii) use reasonable best efforts to maintain and preserve intact the current organization, business and franchise of the Target Companies and to preserve the rights, franchises, goodwill and relationships of their employees, customers, lenders, suppliers, regulators and others having business relationships with the Target Companies. Without limiting the foregoing, from the date of this Agreement until the Closing Date, except as consented to in writing by the Company, the Target Companies and the Remington Holders will:

- (a) cause the Target Companies to preserve and maintain all of their Permits;
- (b) cause the Target Companies to pay their debts, Taxes and other obligations when due, unless they are being contested in good faith by appropriate procedures and are payable without penalty or interest;
- (c) cause the Target Companies to maintain the properties and assets owned, operated or used by the Target Companies in the same condition as they were on the date of this Agreement, subject to reasonable wear and tear;
- (d) cause the Target Companies to continue in full force and effect without modification all Insurance Policies, except as required by applicable Law;
- (e) cause the Target Companies to defend and protect their properties and assets from infringement or usurpation;
- (f) cause the Target Companies to perform all of their obligations under all Management Contracts and all other Contracts relating to or affecting their revenues, properties, assets, business or prospects;
- (g) cause the Target Companies to maintain their accounting and corporate books and records in accordance with past practice;
- (h) cause the Target Companies to comply in all material respects with all applicable Laws; and

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(i) cause the Target Companies not to take or permit any action that would cause any of the changes, events or conditions described in *Section 3.08* to occur.

Section 6.02 Access to Information. From the date of this Agreement until the Closing, the Target Companies and the Remington Holders will (a) afford the Company and its Representatives full and free access to and the right to inspect all of the Real Property, properties, assets, premises, books and records, Management Contracts and other Contracts, and other documents and data related to the Target Companies; (b) furnish the Company and its Representatives with such financial, operating and other data and information related to the Target Companies as the Company or any of its Representatives may reasonably request; and (c) instruct the Representatives of the Remington Holders and the Target Companies to cooperate with the Company in its investigation of the Target Companies; provided that any such investigation will be conducted during normal business hours upon reasonable advance notice to the Target Companies and in such a manner as not to interfere unreasonably with the normal operations of the Target Companies. No investigation by the Company or other information received by the Company will operate as a waiver or otherwise affect any representation, warranty or agreement given or made by the Target Companies or the Remington Holders in this Agreement or in any other Transaction Document. Notwithstanding anything to the contrary in this Agreement, none of the Remington Holders will be required to provide copies of their individual Tax Returns or workpapers with respect thereto.

Section 6.03 No Solicitation by the Target Companies or Remington Holders.

(a) None of the Target Companies or the Remington Holders will, and they will not authorize or permit any of their Affiliates or any their Representatives to, directly or indirectly, (i) encourage, solicit, initiate, facilitate or continue inquiries regarding a Remington Holder Acquisition Proposal; (ii) enter into discussions or negotiations with, or provide any information to, any Person concerning a possible Remington Holder Acquisition Proposal; (iii) enter into any agreements, arrangements, or understandings (whether or not binding) regarding a Remington Holder Acquisition Proposal; or (iv) otherwise knowingly facilitate any effort or attempt to make a Remington Holder Acquisition Proposal. The Remington Holders and the Target Companies will immediately cease and cause to be terminated, and will cause their Affiliates and all of their Representatives to immediately cease and cause to be terminated, all existing discussions or negotiations with any Persons conducted heretofore with respect to, or that could lead to, a Remington Holder Acquisition Proposal.

(b) In addition to the other obligations under this *Section 6.03*, the Target Companies and the Remington Holders will promptly (and in any event within two Business Days after receipt thereof by any of the Target Companies, the Remington Holders or their Representatives) advise the Company orally and in writing of any Remington Holder Acquisition Proposal, any request for information with respect to any Remington Holder Acquisition Proposal, or any inquiry with respect to or which could reasonably be expected to result in a Remington Holder Acquisition Proposal, the material terms and conditions of such request, Remington Holder Acquisition Proposal or inquiry, and the identity of the Person making the same.

(c) The Target Companies and the Remington Holders agree that the rights and remedies for noncompliance with this *Section 6.03* will include having such provision specifically enforced by any court having equity jurisdiction, it being acknowledged and agreed that any such breach or threatened breach will cause irreparable injury to the Company and that money damages would not provide an adequate remedy to the Company.

Section 6.04 No Solicitation by the Company; No Adverse Company Recommendation.

(a) The Company will not, and will not authorize or permit Newco, Newco Sub or any of its other Affiliates or any of its or their Representatives (including the Special Committee) to, directly

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or indirectly, (i) encourage, solicit, initiate, facilitate or continue inquiries regarding a Company Acquisition Proposal; (ii) enter into discussions or negotiations with, or provide any information to, any Person concerning a possible Company Acquisition Proposal; (iii) enter into any agreements, arrangements, or understandings (whether or not binding) regarding a Company Acquisition Proposal; or (iv) otherwise knowingly facilitate any effort or attempt to make a Company Acquisition Proposal. The Company will immediately cease and cause to be terminated, and will cause Newco, Newco Sub and their Affiliates and all of its and their Representatives to immediately cease and cause to be terminated, all existing discussions or negotiations with any Persons conducted with respect to, or that could lead to, a Company Acquisition Proposal.

(b) Notwithstanding *Section 6.04(a)*, from the date of this Agreement until the date that the Required Stockholder Vote has been obtained, following the receipt by the Company of an unsolicited *bona fide* written Company Acquisition Proposal, (i) the Company Board and the Special Committee will be permitted to participate in discussions regarding such Company Acquisition Proposal solely to clarify the terms of such Company Acquisition Proposal and (ii) if the Company Board determines in good faith (A) that such Company Acquisition Proposal constitutes or could reasonably be expected to lead to a Company Superior Proposal and (B) after consultation with outside legal counsel, that the failure to take the actions set forth in *clauses (x) and (y)* below with respect to such Company Acquisition Proposal would be inconsistent with their fiduciary duties, then the Company may, in response to such Company Acquisition Proposal, (x) furnish access and non-public information with respect to the Company and its Affiliates to the Person that has made such Company Acquisition Proposal and (y) participate in discussions and negotiations regarding such Company Acquisition Proposal.

(c) In addition to the other obligations under this *Section 6.04*, the Company will promptly (and, in any event, within 48 hours after receipt thereof by the Company or its Representatives) notify the Remington Holders orally and in writing if any inquiries, proposals or offers that could reasonably be expected to result in a Company Acquisition Proposal are received by, any such information is requested from, or any such discussions or negotiation are sought to be initiated or continued with, it or any of its Representatives indicating, in connection with such notice, the name of such Person and the material terms and conditions of any proposals or offers (including, if applicable, copies of any written requests, proposals or offers, including proposed agreements) and thereafter will keep the Remington Holders informed, on a current basis, of the status and terms of any such proposals or offers (including any amendments thereto) and the status of any such discussions or negotiations, including any change in the Company's intentions as previously notified.

(d) Except as set forth in *Section 6.04(e)* and *Section 6.04(f)*, the Company Board or any committee thereof (including the Special Committee) will not (i) withdraw, modify or amend the Company Recommendation in any manner adverse to Remington Holders, (ii) approve, endorse or recommend a Company Acquisition Proposal or (iii) at any time following receipt of an Company Acquisition Proposal, fail to reaffirm its approval or recommendation of this Agreement and the Transactions as promptly as practicable (but in any event within five Business Days after receipt of any reasonable written request to do so from Remington Holders) (any of the above, an "*Adverse Company Recommendation*").

(e) Notwithstanding the foregoing, the Company Board or the Special Committee may, at any time before obtaining the Required Stockholder Vote, to the extent it determines in good faith, after consultation with outside legal counsel, that failure to take such action would be inconsistent

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with its fiduciary duties, in response to a Company Superior Proposal received by the Company Board or the Special Committee, make an Adverse Company Recommendation, but only if:

(i) the Company has first provided the Remington Holders prior written notice, at least three Business Days in advance, that it intends to make such Adverse Company Recommendation and is prepared to terminate this Agreement to enter into a Contract with respect to a Company Superior Proposal, which notice will include the material terms and conditions of the transaction that constitutes such Company Superior Proposal, the identity of the Person making such Company Superior Proposal, and copies of any Contracts that are proposed to be entered into with respect to such Company Superior Proposal; and

(ii) during the three Business Days after the receipt of such notice (it being understood and agreed that any material change to the financial or other terms and conditions of such Company Superior Proposal will require an additional notice to Remington Holders of a two Business Day period that may, in whole or in part, run concurrently with the initial three Business Day period), the Company has, and has caused its Representatives to, negotiate with the Remington Holders in good faith (to the extent the Remington Holders desire to negotiate) to make such adjustments in the terms and conditions of this Agreement and the other Transaction Documents so that there is no longer a basis for such Company Acquisition Proposal to constitute a Company Superior Proposal.

(f) Notwithstanding the foregoing, the Company Board may, at any time before obtaining the Required Stockholder Vote, to the extent it determines in good faith, after consultation with outside legal counsel, that failure to take such action would be inconsistent with its fiduciary duties, in response to a Company Intervening Event, make an Adverse Company Recommendation, but only if:

(i) the Company has first provided the Remington Holders prior written notice, at least three Business Days in advance, that it intends to make such Adverse Company Recommendation; and

(ii) during the three Business Days after the receipt of such notice, the Company has, and has caused its Representatives to, negotiate with the Remington Holders in good faith (to the extent the Remington Holders desire to negotiate) to make such adjustments in the terms and conditions of this Agreement and the other Transaction Documents so that there is no longer a basis for such withdrawal, modification or amendment.

(g) Nothing contained in this *Section 6.04* will be deemed to prohibit the Company Board from disclosing to the stockholders of the Company a position contemplated by Rules 14d-9 and 14e-2 promulgated under the Exchange Act, *provided*, that if such disclosure does not reaffirm the Company Recommendation or has the substantive effect of withdrawing or adversely modifying the Company Recommendation, such disclosure will be deemed to be an Adverse Company Recommendation (it being understood that any "stop, look or listen" communication that contains only the information set forth in Rule 14d-9(f) will not be deemed to be an Adverse Company Recommendation).

(h) The Company agrees that the rights and remedies for noncompliance with this *Section 6.04* will include having such provision specifically enforced by any court having equity jurisdiction, it being acknowledged and agreed that any such breach or threatened breach will cause irreparable injury to the Remington Holders and that money damages would not provide an adequate remedy to the Remington Holders.

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Section 6.05 Notice of Certain Target Events.

(a) From the date of this Agreement until the Closing, the Target Companies and the Remington Holders will promptly notify the Company in writing of:

(i) any fact, circumstance, event or action the existence, occurrence or taking of which (A) has had, or could reasonably be expected to have, individually or in the aggregate, a Target Material Adverse Effect, (B) has resulted in, or could reasonably be expected to result in, any representation or warranty made by any of the Target Companies or the Remington Holders under this Agreement not being true and correct or (C) has resulted in, or could reasonably be expected to result in, the failure of any of the conditions set forth in *Section 8.02* to be satisfied;

(ii) any notice or other communication from any Person alleging that the consent of such Person is or may be required in connection with the Transactions;

(iii) any notice or other communication from any Governmental Authority in connection with the Transactions; and

(iv) any Actions commenced or, to the Remington Holders' Knowledge, threatened against, relating to or involving or otherwise affecting the Remington Holders or any of the Target Companies that, if pending on the date of this Agreement, would have been required to have been disclosed pursuant to *Section 3.16* or that relates to the consummation of the Transactions.

(b) The Company's receipt of information pursuant to this *Section 6.05* will not operate as a waiver or otherwise affect any representation, warranty or agreement given or made by any of the Target Companies or the Remington Holders in this Agreement (including *Section 10.01(b)*) or in any other Transaction Document and will not be deemed to amend or supplement the Disclosure Schedules.

(c) From time to time prior to the Closing, Target and the Remington Holders will have the right (but not the obligation) to supplement or amend the Disclosure Schedules hereto with respect to any matter hereafter arising or of which it becomes aware after the date of this Agreement (each a "*Target Schedule Supplement*"). Any disclosure in any such Target Schedule Supplement will not be deemed to have cured any inaccuracy in or breach of any representation or warranty contained in this Agreement, including for purposes of termination rights contained in this Agreement or of determining whether or not the conditions set forth in *Section 8.02* have been satisfied; provided, however, that if the Company has the right to, but does not elect to, terminate this Agreement within seven Business Days of its receipt of such Target Schedule Supplement, then the Company will be deemed to have irrevocably waived any right to terminate this Agreement with respect to such matter.

Section 6.06 Confidentiality. From and after the Closing, the Remington Holders will hold, and will cause their Affiliates to hold, and will use their best efforts to cause their respective Representatives to hold, in confidence and to use only for the benefit of the Company, Newco, Newco Sub and GP Holdings and the Target Companies any and all information, whether written or oral, concerning the Target Companies, except to the extent that the Remington Holders can show that such information (a) is generally available to and known by the public through no fault of the Remington Holders, any of their Affiliates or their respective Representatives; (b) is lawfully acquired by the Remington Holders, any of their Affiliates or their respective Representatives from and after the Closing from sources that are not prohibited from disclosing such information by a legal, contractual or fiduciary obligation; or (c) is relevant to a Tax audit, examination, litigation, or proceeding or to the filing of a Tax Return. If the Remington Holders or any of their Affiliates or their respective Representatives are compelled to disclose any information by judicial or administrative process or by

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other requirements of Law, the Remington Holders will promptly notify the Company in writing and will disclose only that portion of such information that the Remington Holders are advised by their counsel in writing is legally required to be disclosed, *provided that* the Remington Holders will use their reasonable best efforts to obtain an appropriate protective order or other reasonable assurance that confidential treatment will be accorded such information.

Section 6.07 Governmental Approvals and Consents; Cooperation.

(a) Upon the terms and subject to the conditions set forth in this Agreement, each of the Remington Holders, the Target Companies, the Company, and Newco will use their reasonable best efforts to promptly (i) take, or to cause to be taken, all actions, and to do, or to cause to be done, and to assist and cooperate with the other Parties in doing all things reasonably necessary, proper or advisable under applicable Law or otherwise to consummate and make effective the Transactions; (ii) obtain from any Governmental Authorities and any third parties any actions, non-actions, clearances, waivers, consents, approvals, permits or orders required to be obtained by the Remington Holders, the Target Companies, the Company, or Newco in connection with the authorization, execution, delivery and performance of this Agreement and the other Transaction Documents and the consummation of the Transactions; and (iii) make all registrations, filings, notifications or submissions which are necessary or advisable, and thereafter make any other required submissions, with respect to this Agreement and the other Transaction Documents and the Transactions required under (A) any applicable federal or state securities Law and (B) any other applicable Law.

(b) Notwithstanding the foregoing or any other provision of this Agreement, nothing contained in this Agreement will require or obligate any of the Parties to: (i) pay or commit to pay any material amount of cash or other consideration, or incur or commit to incur any material liability or other obligation, in connection with obtaining any authorization, consent, order, registration or approval; or (ii) except as provided in *Article VI* agree or otherwise be required to sell, divest, dispose of, license, hold separate, or take or commit to take any action that limits in any material respect their respective freedom of action with respect to, or its ability to retain, any businesses, products, rights, services, licenses, or assets of such Party or any of their respective Affiliates, or any interest therein.

(c) Each of the Parties will (i) subject to any restrictions under any applicable Law, to the extent practicable, promptly notify each other Party of any communication to the first such Party from any Governmental Authority with respect to this Agreement or the other Transaction Documents or the Transactions and permit the other Parties to review in advance any proposed written communication to any Governmental Authority, (ii) respond as promptly as reasonably practicable to any inquiries received from, and supply as promptly as reasonably practicable any additional information or documentation that may be requested by any Governmental Authority in respect of any registrations, declarations and filings, (iii) unless required by applicable Law, not agree to participate in any meeting with any Governmental Authority in respect of any filings, investigation or other inquiry with respect to this Agreement or the other Transaction Documents or the Transactions unless it consults with the other Parties in advance and, to the extent not prohibited by applicable Law or such Governmental Authority, gives the other Parties the opportunity to attend and participate thereat, in each case to the extent practicable, (iv) subject to any restrictions under any applicable Law, furnish the other Parties with copies of all correspondence, filings and communications (and memoranda setting forth the substance thereof) between it and its Affiliates and their respective Representatives on the one hand, and any Governmental Authority or members of its staff on the other hand, with respect to this Agreement or the other Transaction Documents or the Transactions (excluding any documents and communications that are subject to preexisting confidentiality agreements, the attorney client privilege or work product doctrine), and (v) furnish the other Parties with such necessary

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information and reasonable assistance as such other Parties and their Affiliates may reasonably request in connection with their preparation of necessary filings, registrations, or submissions of information to any Governmental Authorities in connection with this Agreement and the other Transaction Documents and the Transactions.

Section 6.08 Stockholder Meeting; Proxy Statement.

(a) The Company will take all action necessary in accordance with the DGCL and the Company's Organizational Documents to establish a record date for, duly and promptly call, give notice of, convene and hold a meeting of its stockholders (the "*Stockholder Meeting*") for the purpose of voting upon the approval of this Agreement, the other Transaction Documents, and the Transactions to the extent required by the DGCL and any other applicable Law or the rules of the New York Stock Exchange. The Company will cause the Stockholder Meeting to be held as promptly as reasonably practicable after the mailing of the Proxy Statement. The Company will, as promptly as reasonably practicable after the date of this Agreement, prepare and file a preliminary Proxy Statement with the SEC. The Company will respond to any comments of the SEC or its staff with respect to the Proxy Statement and use its reasonable best efforts to cause the Proxy Statement to be cleared by the SEC as promptly as reasonably practicable. The Company will recommend (subject to *Section 6.04(d)*, *Section 6.04 (e)* and *Section 6.04(f)*) that the stockholders of the Company authorize and approve this Agreement and the Transactions in accordance with § 212 of the DGCL (the "*Company Recommendation*") at the Stockholder Meeting, and the Company will include the Company Recommendation in the Proxy Statement (subject to *Section 6.04(d)*, *Section 6.04(e)* and *Section 6.04(f)*), and, subject to *Section 6.04(d)*, *Section 6.04(e)* and *Section 6.04(f)*, will use its reasonable best efforts to solicit from the Company's stockholders proxies in favor of the adoption of this Agreement and the Transactions. If, at any time prior to the Stockholder Meeting any information relating to the Remington Holders or the Company or any of their respective Affiliates should be discovered that should be set forth in an amendment or supplement to the Proxy Statement so that the Proxy Statement does not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary in order to make the statements therein, in light of the circumstances under which they are made, not misleading, the Party that discovers such information will promptly notify the other Parties and, to the extent required by Law will disseminate an appropriate amendment thereof or supplement thereto describing such information to the stockholders of the Company. Notwithstanding the immediately preceding sentence, each of the Company, the Target Companies and the Remington Holders agrees and covenants that (i) none of the information with respect to such Party supplied or to be supplied by such Party for inclusion in the Proxy Statement contains or will contain any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary in order to make the statements therein, in light of the circumstances under which they are made, not misleading and (ii) prior to the Company filing the preliminary Proxy Statement with the SEC, such Party will review the preliminary Proxy Statement and represent that the Proxy Statement does not contain any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary in order to make the statements therein, in light of the circumstances under which they are made, not misleading.

(b) The Target Companies and the Remington Holders agree to cooperate with the Company in the preparation of the Proxy Statement and, as promptly as practicable following the date of this Agreement, will furnish the Company with all information relating to it and required pursuant to the Exchange Act rules and regulations promulgated thereunder to the set forth in the Proxy Statement. The Company will promptly notify the Target and the Remington Holders of the receipt of any comments from the SEC or its staff and of any request by the SEC or its staff for amendments or supplements to the Proxy Statement or for additional information and will promptly supply the Target and the Remington Holders with copies of all correspondence between

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the Company or any of its Representatives, on the one hand, and the SEC or its staff, on the other hand, with respect to the Proxy Statement. Each of the Parties agrees to use its reasonable best efforts, after consultation with the other Parties, to respond promptly to all such comments of and requests by the SEC. No filing of, or amendment or supplement to, or correspondence to the SEC or its staff, with respect to the Proxy Statement will be made by the Company without providing the Remington Holders and the Target a reasonable opportunity to review and propose comments on the Proxy Statement.

Section 6.09 Books and Records.

(a) In order to facilitate the resolution of any claims made against or incurred by the Remington Holders, or for any other reasonable purpose, for a period of five years after the Closing, the Company will:

(i) retain the books and records (including personnel files) of the Target Companies relating to periods prior to the Closing in a manner reasonably consistent with the prior practices of the Target Companies; and

(ii) upon reasonable notice, afford the Representatives of the Remington Holders reasonable access (including the right to make, at the Remington Holders' expense, photocopies), during normal business hours, to such books and records;

provided, however, that any books and records related to Tax matters will be retained pursuant to the periods set forth in *Article VII*.

(b) In order to facilitate the resolution of any claims made by or against or incurred by the Company or the Target Companies after the Closing, or for any other reasonable purpose, for a period of five years following the Closing, the Remington Holders will:

(i) retain the books and records (including personnel files) of the Remington Holders that relate to the Target Companies and their operations for periods prior to the Closing; and

(ii) upon reasonable notice, afford the Representatives of the Company or the Target Companies reasonable access (including the right to make, at the Company's expense, photocopies), during normal business hours, to such books and records;

provided, however, that any books and records related to Tax matters will be retained pursuant to the periods set forth in *Article VII*.

(c) Neither the Company nor the Remington Holders will be obligated to provide the other Party with access to any books or records (including personnel files) pursuant to this *Section 6.09* to the extent such access would violate any applicable Law.

Section 6.10 Closing Conditions. From the date of this Agreement until the Closing, each Party will take such actions as are necessary to expeditiously satisfy the closing conditions set forth in *Article VIII*.

Section 6.11 Public Announcements. Unless otherwise required by applicable Law or stock exchange requirements (based upon the reasonable advice of counsel), no Party will make any public announcements in respect of this Agreement or the Transactions or otherwise communicate with any news media without the prior written consent of the other Parties (which consent will not be unreasonably withheld or delayed), and the Parties will cooperate as to the timing and contents of any such announcement.

Section 6.12 Further Assurances. Following the Closing, each of the Parties will, and will cause their respective Affiliates to, execute and deliver such additional documents, instruments, conveyances and assurances and take such further actions as may be reasonably required to carry out the provisions

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of this Agreement and the other Transaction Documents and give effect to the Transactions. In the event that the agreement referenced in the last sentence of *Section 2.02* is not executed by the Target and Sharkey at least five days prior to the Closing, then no such consideration will be allocated to Sharkey and such consideration will instead be proportionately allocated to the Remington Holders and MJB Investments and *Schedule 2.02* will be updated accordingly

Section 6.13 Knowledge of the Parties.

(a) The Remington Holders will not have any right to (a) terminate this Agreement under *Section 10.01(c)*; (b) assert or claim that any condition to their obligations to consummate the Transactions has not been fulfilled; or (c) claim any damage or seek any other remedy at Law or in equity (i) for any breach of or inaccuracy in any representation or warranty made by the Company, Newco or Newco Sub or (ii) any breach of any covenant or agreement by the Company, Newco or Newco Sub, in each case, to the extent (x) the Remington Holders had Knowledge of any facts or circumstances that constitute or give rise to such breach of or inaccuracy in such representation or warranty or would proximately or directly cause any such condition not to be fulfilled as of the date of this Agreement or (y) the breach of such covenant or agreement by the Company or the failure to be fulfilled of any such condition was (1) substantially caused by any action or omission on the part of the Remington Holders or (2) intentionally permitted to occur, although such breach or failure to be fulfilled could have been prevented, by the Remington Holders.

(b) The Company will not have any right to (a) terminate this Agreement under *Section 10.01(a)*; (b) assert or claim that any condition to its obligations to consummate the Transactions has not been fulfilled; or (c) claim any damage or seek any other remedy at Law or in equity (i) for any breach of or inaccuracy in any representation or warranty made by the Target or the Remington Holders or (ii) any breach of any covenant or agreement by the Target or the Remington Holders, in each case, to the extent (x) the Company had Knowledge of any facts or circumstances that constitute or give rise to such breach of or inaccuracy in such representation or warranty or would proximately or directly cause any such condition not to be fulfilled as of the date of this Agreement or (y) the breach of such covenant or agreement by the Target Companies or the Remington Holders or the failure to be fulfilled of any such condition was (1) substantially caused by any action or omission on the part of the Company (without any substantial participation by Monty J. Bennett) or (2) intentionally permitted to occur, although such breach or failure to be fulfilled could have been prevented, by the Company, unless Monty J. Bennett substantially participated in permitted such breach or failure to be fulfilled to occur.

Section 6.14 Indemnification and Insurance.

(a) The Organizational Documents of the Target Companies will, for a period of six years after the Closing, contain provisions no less favorable, in all material respects, to the Persons covered thereby on the date hereof with respect to exculpation, indemnification and advancement of expenses than as set forth in the Organizational Documents of the Target Companies, respectively, as of the date of this Agreement.

(b) Prior to the Closing, the Target may purchase "tail" insurance coverage covering the respective directors and officers of the Target Companies (as applicable) as of the Closing through six years after the Closing and providing coverage not materially less favorable than the coverage afforded by the current directors and officers liability insurance policies maintained by the Target.

(c) Prior to the Closing, the Company may purchase insurance coverage covering the directors and officers of the Company as of the Closing and such coverage will include such terms as may be reasonably agreed between the Company and the Remington Holders prior to the Closing.

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(d) As a separate and independent obligation, the Company hereby guarantees the payment and performance by the Target of its obligations pursuant to this *Section 6.14* and pursuant to the contractual agreements entered into by the Target prior to the date hereof relating to indemnification of directors and officers of the Target and set forth in *Schedule 6.14(d)* (the "*Existing Indemnification Agreements*"). From and after the Closing, the Company will cause the Target to comply with all of its obligations under this *Section 6.14* and under the Existing Indemnification Agreements.

(e) In the event any of the Target Companies or any of their successors or assigns (i) consolidates with or merges into any other Person and will not be the continuing or surviving corporation or entity in such consolidation or merger or (ii) transfers all or substantially all of its properties and assets to any Person, then, in any such case, proper provision will be made so that the successors and assigns of the Target Companies will assume the obligations set forth in this *Section 6.14*.

**ARTICLE VII
TAX MATTERS**

Section 7.01 Tax Covenants.

(a) The Parties acknowledge and agree that upon the Closing, the Target will "terminate" for federal income tax purposes pursuant to § 708(b) of the Code, and that accordingly the taxable year of the Target will close for federal income tax purposes at the close of the Closing Date with respect to all partners of the Target.

(b) The Parties intend that the contribution made for Newco Stock pursuant to the Company Contribution Agreement and the transfers of LP Interests, Transferred Economic Interests and the Excess GP Interest for Newco Stock pursuant to this Agreement (collectively, the "*Exchanges*") will be treated as part of a single plan and will qualify as a tax-free exchange under § 351 of the Code (taking into account the transfer of the Profits Interest). The Parties agree to report the consummation of such transactions as such for federal, state and local income tax purposes. The Parties will duly file their respective tax returns for the taxable year including the Closing Date containing the information required under Treasury Regulation § 1.351-3. The Parties will cooperate with each other in timely providing the information necessary for the filing of such information and consult with each other in good faith in preparing such information. Notwithstanding any other provision in this Agreement, except as otherwise required pursuant to a "determination" within the meaning of § 1313(a) of the Code (or any comparable provision of any state, local or foreign law), none of the parties will take a position inconsistent with the treatment described in this *Section 7.01(b)* or *Section 7.01(c)* on any Tax Return, or otherwise. The Company (on behalf of the Company Parties), on the one hand, the Remington Holders, on the other hand, and Sharkey will promptly notify the others upon receiving written notice that any Governmental Authority is challenging, or requesting information regarding, such tax treatment.

(c) The Parties acknowledge and agree that the transfer of the GP Interests by the General Partner pursuant to this Agreement will be treated for U.S. federal income tax purposes as the sale of the GP Interests by the General Partner to Newco Sub in exchange for the Newco Sub Note (by reason of the GP Interests being sold by the General Partner to GP Holdings, which is disregarded as an entity separate from Newco Sub for tax purposes); provided that, to the extent that the fair market value of the GP Interest (as determined by reason of Tax audit or otherwise) exceeds the fair market value of the Newco Sub Note as of the Closing Date, (i) a portion of the GP Interest corresponding to such excess value (the "*Excess GP Interest*") will be treated as being contributed by the General Partner to Newco (by reason of being contributed by the General Partner to GP Holdings I, which is disregarded as an entity separate from Newco for tax purposes) in exchange

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for Newco Preferred Stock having a fair market value equal to the fair market value of the Excess GP Interest as of the Closing Date (the "*Excess Stock*"), (ii) the number of shares of Newco Preferred Stock received by Archie Bennett, Jr. in exchange for LP Interests will be reduced by fifty percent of the number of shares of Excess Stock and the number of shares of Newco Preferred Stock received by Monty J. Bennett and/or MJB Investments, as applicable, in exchange for LP Interests will be reduced by fifty percent of the number of shares of Excess Stock, (iii) the General Partner will be treated as immediately distributing 50% of the Excess Stock to Archie Bennett, Jr., in his capacity as a member of the General Partner, and 50% to Monty J. Bennett, in his capacity as a member of the General Partner, and/or to MJB Investments on behalf of Monty J. Bennett, as applicable, (iv) after taking into account clause (ii) and clause (iii), the LP Transferors and MJB Investments, as applicable, will each receive the number of shares of Newco Preferred Stock reflected on *Schedule 2.02*, and (v) Newco will cause the Excess GP Interest to be contributed to GP Holdings pursuant to the Newco Contribution Agreement and/or the Newco Sub Contribution Agreement. The Parties agree that, as of the Closing Date, the fair market value of the GP Interest will be equal to the fair market value of the Newco Sub Note.

(d) Prior to the Closing, without the prior written consent of the Company, which consent will not be unreasonably withheld, delayed or conditioned, the Target Companies (and their respective Representatives) will not, other than in the ordinary course of business consistent with past practice, make, change or rescind any Tax election of any of the Target Companies, amend any Tax Return of any of the Target Companies or take any position on any Tax Return of any of the Target Companies to the extent such making, change, rescission, amendment or position (as applicable) would have the effect of increasing the Tax liability or reducing any Tax asset of Newco, Newco Sub or the Target Companies in respect of any Post-Closing Tax Period.

(e) All transfer, documentary, sales, use, stamp, registration, value added and other such Taxes and fees (including any penalties and interest thereon) incurred in connection with the transfer of the Transferred Securities pursuant to this Agreement and the other Transaction Documents, and the exchange contemplated pursuant to the Company Contribution Agreement (including any real property transfer Tax and any other similar Tax) (a "*Transfer Tax*"), will be borne and paid 50% by the Remington Holders and 50% by the Company when due. The Remington Holders, Sharkey and the Company Parties will cooperate to timely file any Tax Return or other document with respect to such Taxes or fees, and the expense of filing such Tax Returns or other documents will be borne 50% by the Remington Holders and 50% by the Company.

(f) The Target will prepare, or cause to be prepared, all Tax Returns required to be filed by the Target Companies after the Closing Date with respect to a Pre-Closing Tax Period. Any such Tax Return will be prepared in a manner consistent with past practice (unless otherwise required by Law, required to consummate the Transactions or consented to in writing by the Remington Holders, which consent will not be unreasonably withheld, conditioned or delayed) and without a change of any election or any accounting method (unless otherwise required by Law or agreed to in writing by the Remington Holders) and will be submitted by Newco Sub to the Remington Holders (together with schedules, statements and, to the extent requested by the Remington Holders, supporting documentation) at least 45 days prior to the due date (including extensions) of such Tax Return. If a Remington Holder objects to any item on, or otherwise has any objections with respect to, any such Tax Return, he will, within ten days after delivery of such Tax Return, notify the Target in writing that he so objects, specifying with particularity any such item or other objection and stating the specific factual or legal basis for any such objection. If a notice of objection will be duly delivered, the Target and such Remington Holder will negotiate in good faith and use their reasonable best efforts to resolve such items or other objections. If the Target and such Remington Holder are unable to reach such agreement within ten days after receipt by Newco Sub of such notice, the disputed items or objections will be resolved by the Independent

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Accountant and any determination by the Independent Accountant will be final. The Independent Accountant will resolve any disputed items and objections within 20 days of having the dispute referred to it pursuant to such procedures as it may require. If the Independent Accountant is unable to resolve any disputed items or objections before the due date for such Tax Return, the Target will cause the Tax Return to be timely filed as prepared by the Target, and then amended to reflect the Independent Accountant's resolution, to the extent such resolution differs from the Tax Return originally filed by the Target. The costs, fees and expenses of the Independent Accountant will be borne 50% by the Company and 50% by the Remington Holders. To the extent permitted by applicable Law, the Remington Holders will include any income, gain, loss, deduction or other tax items of the Target for all Pre-Closing Tax Periods on their Tax Returns in a manner consistent with the Schedule K-1s furnished by the Target to Remington Holders after the Closing Date for such periods. Notwithstanding the foregoing, the Parties agree that in filing the partnership income Tax Returns for the Target (and any Target Subsidiary that is treated as a partnership for federal income tax purposes) for the taxable year of the Target that includes the Closing Date, the Target (and any Target Subsidiary that is treated as a partnership for federal income tax purposes, to the extent the Target controls the filing of such Target Subsidiary's Tax Returns) will (to the extent permitted under applicable law) make an election under § 754 of the Code (and any applicable corresponding provisions of foreign, state and local income Tax Law), if the Target (or Target Subsidiary as applicable) does not already have a valid election under Code § 754 (or such corresponding provision, as applicable) for such taxable year of the Target (or Target Subsidiary, as applicable). At least 45 days prior to the filing of any Tax Return or other Tax filing of a Company Party that allocates the Aggregate Consideration (whether explicitly or implicitly), Newco will notify the LP Transferors of such proposed allocation in writing. To the extent the LP Transferors object in writing to such proposed allocation within 20 days of the receipt thereof, the Parties will cooperate in good faith to resolve such dispute. Notwithstanding the foregoing, the LP Transferors will never assert, whether as a defense, affirmative defense, counterclaim, cross-claim, or other claim for any legal or equitable relief, in any proceeding by or before any arbitrator or Governmental Entity, that the covenants set forth in *Section 3.02* of the Investor Rights Agreement are not valid, binding, and enforceable (without regard to any principle of severability or "blue penciling") as a result of any position taken in any Tax Return or other Tax filing.

(g) The Company Parties, Sharkey and the Remington Holders will not knowingly (and, as applicable, will cause their respective subsidiaries to not) (i) take any action, or fail to take any action, as a result of which the Exchanges would fail to qualify as a tax-free exchange described in § 351 of the Code (and any comparable provisions of applicable state or local law) or (ii) enter into any contract, agreement, commitment or arrangement to take or fail to take any such action. Each of the Company Parties, Sharkey and the Remington Holders will use its or his reasonable best efforts (and, as applicable, cause their respective subsidiaries to use their reasonable best efforts) to cause the Exchanges to qualify as a tax-free exchange described in § 351 of the Code (and any comparable provisions of applicable state or local law).

(h) The Parties intend and agree that immediately after the Closing, (i) the Company will own all shares of Newco Common Stock and all other equity interests (or rights to acquire equity interests) in Newco, other than the Newco Common Stock and Newco Preferred Stock acquired by the Remington Holders, MJB Investments and Sharkey pursuant to this Agreement, and (ii) the Newco Common Stock owned by the Company and the Newco Common Stock and Newco Preferred Stock acquired by the Remington Holders, MJB Investments and Sharkey pursuant to this Agreement will be the only equity interests in Newco.

Section 7.02 Prohibited Actions. Subject to and to the extent not inconsistent with *Section 7.05*, without the prior written consent of the Remington Holders (which consent will not be unreasonably delayed, conditioned or withheld), the Company Parties will not (and will cause their Affiliates,

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subsidiaries and respective Representatives to not) (a) amend any Tax Return of a Target Company for a Pre-Closing Tax Period or Straddle Period, file a Tax Return of a Target Company for a Pre-Closing Tax Period in a jurisdiction where such Target Company has not historically filed Tax Returns, (b) initiate contact with taxing authorities regarding Taxes or Tax items with respect to any Pre-Closing Tax Period of the Target Companies, (c) make any voluntary disclosures with respect to Taxes or Tax items for Pre-Closing Tax Periods of the Target Companies, (d) change any accounting method or adopt any convention that shifts taxable income from a Post-Closing Tax Period to a Pre-Closing Tax Period or shifts deductions or losses from a Pre-Closing Tax Period to a Post-Closing Tax Period, (e) make any Tax election that has retroactive effect to any Pre-Closing Tax Period of the Target Companies, or (f) otherwise take any action to the extent such action could create or increase a claim with respect to this Agreement with respect to Taxes, or increase the taxable income or gain (or decrease the taxable losses, credits or deductions) allocated to any Remington Holder with respect to a Pre-Closing Tax Period.

Section 7.03 Termination of Existing Tax Sharing Agreements. Any and all existing Tax sharing agreements (whether written or not), other than Excluded Tax Contracts, binding upon any of the Target Companies will be terminated as of the Closing Date. After such date none of the Target Companies, the Remington Holders or any of the Remington Holders' Affiliates and their respective Representatives will have any further rights or liabilities thereunder.

Section 7.04 Straddle Period.

(a) In the case of Taxes that are payable with respect to a taxable period that begins before and ends after the Closing Date (each such period, a "*Straddle Period*"), the portion of any such Taxes that are attributable to the Pre-Closing Tax Period for purposes of this Agreement will be:

(i) in the case of (A) Taxes based upon, or measured by, income, receipts, profits, or payroll, (B) sales, use and similar Taxes imposed in connection with the sale, transfer or assignment of property, or (C) withholding Taxes required to be withheld with respect to a particular payment, deemed equal to the amount that would be payable if the taxable year ended with the Closing Date; and

(ii) in the case of other Taxes, deemed to be the amount of such Taxes for the entire period multiplied by a fraction the numerator of which is the number of days in the period ending on the Closing Date and the denominator of which is the number of days in the entire period.

(b) Any Taxes not so allocated pursuant to *Section 7.04(a)* to the Pre-Closing Tax Period will be allocated to the Post-Closing Tax Period.

Section 7.05 Contests. Newco Sub agrees to give written notice to the Remington Holders of the receipt of any written notice by any Company Party, and the Remington Holders agree to give to Newco Sub written notice of the receipt of any written notice by them, that involves the assertion of any claim, or the commencement of any Action, with respect to the Target Companies which could result in a breach of a representation or warranty in *Section 3.21* or relates to any Pre-Closing Tax Period of any Target Company (including, for the avoidance of doubt, any partnership-level proceeding or claim related to an IRS Form 1065 of the Target for an applicable period but excluding any partner-level proceeding or claim of any Remington Holder) (a "*Tax Claim*"). The Remington Holders will have the right (but not the obligation) to control the contest or resolution of any Tax Claim; provided, that (a) the Remington Holders will have provided written notice to Newco Sub of its intention to control such Tax Claim, and (b) the Remington Holders will obtain the prior written consent of the Target (which consent will not be unreasonably withheld or delayed) before entering into any settlement or concession of such Tax Claim if such settlement or concession could reasonably be expected to adversely impact the liability of Newco Sub, the Target or their Affiliates for Taxes for any

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Post-Closing Tax Period; provided, further, that Newco Sub will be entitled to participate in the defense of such Tax Contest and to employ counsel of its choice for such purpose, the fees and expenses of which separate counsel will be borne by Newco Sub. To the extent the Remington Holders do not control a Tax Claim, the Company Parties may defend against such Tax Claim; provided that the Remington Holders will be entitled to participate in the defense of such Tax Claim and to employ counsels of their choice for such purpose, the fees and expenses of which separate counsel will be borne by the respective Remington Holders; provided further that such Tax Claim may not be settled or conceded without the prior written consent of the Remington Holders, which consent will not be unreasonably withheld or delayed. In the event of a conflict between this *Section 7.05* and any other section of this Agreement, this *Section 7.05* will govern with respect to the control of Tax Claims.

Section 7.06 Cooperation and Exchange of Information. The Remington Holders and Newco Sub will provide each other with such cooperation and information as either of them reasonably may request of the other in filing any Tax Return pursuant to this *Article VII* or in connection with any audit or other proceeding in respect of Taxes of the Target Companies, including the execution of any power of attorney that is reasonably required in connection with a Tax Claim controlled by the Remington Holders pursuant to *Section 7.05*. Such cooperation and information will also include Newco Sub, GP Holdings, and the Target Companies providing copies of relevant Tax Returns or portions thereof, together with accompanying schedules, related work papers and documents relating to rulings or other determinations by tax authorities. Newco Sub will retain all Tax Returns, schedules and work papers, records and other documents in its possession (or in the possession of GP Holdings and its subsidiaries or the Target Companies) relating to Tax matters of the Target Companies for any taxable period beginning before the Closing Date until the expiration of the statute of limitations of the taxable periods to which such Tax Returns and other documents relate. Prior to transferring, destroying or discarding any Tax Returns, schedules and work papers, records and other documents in its possession relating to Tax matters of the Target Companies for any taxable period beginning before the Closing Date, Newco Sub, GP Holdings, the Target and their subsidiaries will provide the Remington Holders with reasonable written notice and offer the Remington Holders the opportunity to take custody of such materials.

Section 7.07 Refunds. Except to the extent treated as an asset in the calculation of Closing Working Capital, any refunds (or credits for overpayment) of Taxes of the Target Companies, including any interest received from a Governmental Authority thereon, attributable to any Pre-Closing Tax Period of the Target Companies will be for the account of the LP Transferors. Promptly upon the Target's (or any of its Affiliates') receipt of any such refund (or credit for overpayment), Newco Sub will pay over any such refund (or the amount of any such credit), including any interest thereon but net of the amount of any costs, fees, expenses or Taxes incurred by any of the Company Parties in obtaining such refunds (or credits for overpayment), to the LP Transferors within 15 days of receipt or entitlement thereto, with each such LP Transferor being entitled to receive half of such amounts; provided, however, that the LP Transferors will be obligated to return to Newco Sub the amount, if any, by which the amount of such refund actually paid over to the LP Transferors is thereafter reduced by the relevant Governmental Authority, together with interest payable thereon imposed by such Governmental Authority.

Section 7.08 Survival. Notwithstanding anything in this Agreement to the contrary, the provisions of *Section 3.21*, *Section 4.08* and this *Article VII* will survive for the full period of all applicable statutes of limitations (giving effect to any waiver, mitigation or extension thereof) plus six months.

Section 7.09 GP Holdings I. Newco will cause GP Holdings I to continue to remain in existence and be treated as disregarded as an entity separate from Newco for tax purposes and will not permit GP Holdings I to make an election to be treated as a corporation for tax purposes.

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**ARTICLE VIII
CONDITIONS TO CLOSING**

Section 8.01 Conditions to Obligations of All Parties. The obligations of each Party to consummate the Transactions will be subject to the fulfillment, at or prior to the Closing, of each of the following conditions:

(a) The filings of the Company and the Remington Holders, pursuant to the HSR Act, must have been made and the applicable waiting period and any extensions thereof must have expired or been terminated.

(b) No Governmental Authority will have enacted, issued, promulgated, enforced or entered any Governmental Order that is in effect and has the effect of making the Transactions illegal, otherwise restraining or prohibiting consummation of the Transactions or causing any of the Transactions to be rescinded following completion of any Transaction.

(c) This Agreement and the Transactions must have been duly approved by the Required Stockholder Vote in accordance with applicable Law, the Rules of the NYSE MKT and the Company's Organizational Documents.

(d) The Transactions referred to in *Section 2.03* that must be completed before or simultaneous with the Closing must be completed and consummated as specified in *Section 2.03*.

(e) The Internal Revenue Service must have issued a private letter ruling (the "*Private Letter Ruling*"), in form and substance satisfactory to the Parties, that the Target will not fail to qualify as an "eligible independent contractor" within the meaning of § 856(d)(9)(A) of the Code with respect to specified clients solely as a result of (i) the Company's ownership interest in the Target Companies and (ii) such clients' ownership of stock of the Company, including the receipt of income therefrom, or such clients or their respective taxable REIT subsidiaries receiving key money incentives from the Company.

(f) 100% of the membership interests in Ashford Hospitality Advisors LLC is owned by the Company.

(g) Completion of the divestiture by Ashford Hospitality Trust, Inc. of its Company shares in a manner that complies with the Private Letter Ruling.

Section 8.02 Conditions to Obligations of the Company, Newco and Newco Sub. The obligations of the Company, Newco, Newco Sub and GP Holdings to consummate the Transactions will be subject to the fulfillment or the Company's waiver, at or prior to the Closing, of each of the following conditions:

(a) Other than the representations and warranties of the Remington Holders contained in *Section 3.01*, *Section 3.02*, *Section 3.03*, *Section 3.06*, *Section 3.22*, and *Section 3.23(b)*, the representations and warranties of the Remington Holders and the Target Companies contained in this Agreement, the other Transaction Documents and any certificate or other writing delivered pursuant to this Agreement must be true and correct in all respects (in the case of any representation or warranty qualified by materiality or Material Adverse Effect) or in all material respects (in the case of any representation or warranty not qualified by materiality or Material Adverse Effect) on and as of the date of this Agreement and on and as of the Closing Date with the same effect as though made at and as of such date (except those representations and warranties that address matters only as of a specified date, the accuracy of which will be determined as of that specified date in all respects). The representations and warranties of the Remington Holders contained in *Section 3.01*, *Section 3.02*, *Section 3.03*, *Section 3.06*, *Section 3.22*, and *Section 3.23(b)* must be true and correct in all respects on and as of the date of this Agreement and on and as of the Closing Date with the same effect as though made at and as of

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such date (except those representations and warranties that address matters only as of a specified date, the accuracy of which will be determined as of that specified date in all respects).

(b) The Remington Holders and the Target Companies must have duly performed and complied in all material respects with all agreements and covenants required by this Agreement and each of the other Transaction Documents to be performed or complied with by them prior to or on the Closing Date; *provided*, that, with respect to agreements and covenants that are qualified by materiality, the Remington Holders and the Target Companies will have performed such agreements and covenants, as so qualified, in all respects.

(c) There must be no Action commenced against the Company, the Remington Holders or any of the Target Companies, which is reasonably likely to succeed, which would prevent the Closing.

(d) All approvals, consents and waivers that are listed on *Schedule 3.05* must have been received, and executed copies thereof must have been delivered to the Company at or prior to the Closing.

(e) From the date of this Agreement, there must not have occurred any Target Material Adverse Effect, and there must not have been any event or events that have occurred that, individually or in the aggregate, with or without the lapse of time, could reasonably be expected to result in a Target Material Adverse Effect.

(f) The other Transaction Documents to which any Remington Holder or Target Company is a party must have been executed and delivered by such Remington Holder or Target Company, as applicable, and true and complete copies thereof must have been delivered to the Company.

(g) The Company must have received a certificate, dated the Closing Date and signed by the Remington Holders and duly authorized officers of each of the Target Companies, that each of the conditions set forth in *Section 8.02(a)* and *Section 8.02(b)* has been satisfied.

(h) The Special Committee must have received certificates, dated the date of this Agreement and as of the Closing Date and signed by the chief executive officer of the Company, that (i) the representations and warranties of the Company contained in this Agreement, the other Transaction Documents and any certificate or other writing delivered pursuant to this Agreement are true and correct on and as of the Closing Date with the same effect as though made at and as of such date (except those representations and warranties that address matters only as of a specified date, the accuracy of which will be determined as of that specified date in all respects); (ii) the Company has duly performed and complied with all agreements and covenants required by this Agreement and each of the other Transaction Documents to be performed or complied with by it prior to or on the Closing Date; and (iii) the Company is entitled to rely on such certificates in making its representations and warranties in this Agreement as of the date of this Agreement and as of the Closing Date.

(i) The Remington Holders must have delivered to the Company an existence and good standing certificates (or its equivalent) for each of the Target Companies from the Delaware Secretary of State or similar Governmental Authority.

(j) Each of the Remington Holders and Sharkey must have delivered to the Company a certificate pursuant to Treasury Regulations § 1.1445-2(b) that such Person is not a foreign person within the meaning of § 1445 of the Code. MJB Investments must have delivered to the Company a certificate to the effect that it is disregarded as an entity separate from Monty J. Bennett for U.S. federal income tax purposes.

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(k) The Remington Holders, Sharkey, MJB Investments and the Target Companies must have delivered to the Company such other documents or instruments as the Company reasonably requests and are reasonably necessary to consummate the Transactions.

(l) The Remington Holders must have delivered to the Company a release and termination agreement from each of the Marietta Class B Holders with respect to all of each of their rights, title and interest in and to the Marietta LP Interests.

(m) The Remington Holders must have delivered to the Company evidence that the LP Transferors transferred to the Target all of each of their rights, title and interest in and to the Marietta LP Interests, and that after such transfer 100% of the Marietta Interests is owned by the Target.

(n) The Remington Holders must have delivered to the Company evidence of the assignment of the Office Leases to the Target, including landlord consent to such assignment.

Section 8.03 Conditions to Obligations of the Remington Holders and the Target Companies. The obligations of the Remington Holders and the Target Companies to consummate the Transactions will be subject to the fulfillment or the Remington Holders' waiver, at or prior to the Closing, of each of the following conditions:

(a) Other than the representations and warranties of the Company contained in *Section 4.01*, *Section 4.04*, and *Section 4.11*, the representations and warranties of the Company contained in this Agreement, the other Transaction Documents and any certificate or other writing delivered pursuant to this Agreement must be true and correct in all respects (in the case of any representation or warranty qualified by materiality or Material Adverse Effect) or in all material respects (in the case of any representation or warranty not qualified by materiality or Material Adverse Effect) on and as of the date of this Agreement and on and as of the Closing Date with the same effect as though made at and as of such date (except those representations and warranties that address matters only as of a specified date, the accuracy of which will be determined as of that specified date in all respects). The representations and warranties of the Company contained in *Section 4.01*, *Section 4.04*, and *Section 4.11* must be true and correct in all respects on and as of the date of this Agreement and on and as of the Closing Date with the same effect as though made at and as of such date (except those representations and warranties that address matters only as of a specified date, the accuracy of which will be determined as of that specified date in all respects).

(b) The Company must have duly performed and complied in all material respects with all agreements and covenants required by this Agreement and each of the other Transaction Documents to be performed or complied with by it prior to or on the Closing Date; *provided*, that, with respect to agreements and covenants that are qualified by materiality, the Company must have performed such agreements and covenants, as so qualified, in all respects.

(c) There must be no Action commenced against the Company, the Remington Holders or any of the Target Companies that would or would reasonably be expected to prevent the Closing.

(d) All approvals, consents and waivers that are listed on *Schedule 4.07* must have been received, and executed counterparts thereof must have been delivered to the Remington Holders at or prior to the Closing.

(e) From the date of this Agreement, there must not have occurred any Company Material Adverse Effect, and there must not have been any event or events that have occurred that, individually or in the aggregate, with or without the lapse of time, could reasonably be expected to result in a Company Material Adverse Effect.

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(f) The other Transaction Documents to which the Company, Newco or Newco Sub are a party must have been executed and delivered by the Company, Newco and Newco Sub, as applicable, and true and complete copies thereof must have been delivered to the Remington Holders.

(g) The Remington Holders must have received a certificate, dated the Closing Date and signed by a duly authorized officer of the Company, that each of the conditions set forth in *Section 8.03(a)* and *Section 8.03(b)* have been satisfied.

(h) The Remington Holders must have delivered to the Company an existence and good standing certificates (or its equivalent) for the Target from the Delaware Secretary of State or similar Governmental Authority.

(i) The LP Transferors have received an appraisal, in form and substance satisfactory to the LP Transferors, from an investment banker or appraiser satisfactory to the LP Transferors, to the effect that the value of a share of Newco Preferred Stock as of the Closing Date does not exceed \$25. The LP Transferors will use reasonable efforts to cause such investment banker or appraiser to render such opinion.

(j) The LP Transferors have received an opinion of their tax counsel, in form and substance satisfactory to the LP Transferors, and dated as of the Closing Date, that at a confidence level of "more likely than not" or higher, for U.S. federal income tax purposes (i) the exchange of LP Interests, Transferred Economic Interests and any Excess GP Interest for Newco Stock under this Agreement, in connection with the transactions contemplated pursuant to the Company Contribution Agreement and the transfer of the Profits Interest, will qualify as a tax-free exchange under § 351 of the Code, (ii) the Newco Preferred Stock will not be treated as nonqualified preferred stock (within the meaning of § 351(g) of the Code), and (iii) the LP Transferors and MJB Investments will not recognize any taxable gain or income as a result of the exchange of LP Interests, Transferred Economic Interests and any Excess GP Interest for Newco Stock.

(k) The Company must have delivered to the Remington Holders, Sharkey and MJB Investments such other documents or instruments as the Remington Holders, Sharkey and MJB Investments reasonably request and are reasonably necessary to consummate the Transactions.

**ARTICLE IX
SURVIVAL; LIMITATIONS**

Section 9.01 Survival. Subject to the limitations and other provisions of this Agreement, the representations and warranties contained in (a) *Article III* (other than any representations or warranties contained in *Section 3.21*, which are subject to *Article VII*) will survive the Closing and will remain in full force and effect until the date that is 18 months after the Closing Date, unless the Company is notified in writing of any breach of such representations and warranties during such 18-month period, then the later of such 18-month period and 90 days following receipt of such written notice; *provided*, that the representations and warranties in (i) *Section 3.01*, *Section 3.02*, *Section 3.03*, *Section 3.22*, and *Section 3.23(b)*, will survive indefinitely and (ii) *Section 3.18* and *Section 3.19* will survive for the full period of all applicable statutes of limitations (giving effect to any waiver, mitigation or extension thereof) plus three months; and (b) *Article IV* (other than any representations or warranties contained in *Section 4.08*, which are subject to *Article VII*) will survive the Closing and will remain in full force and effect until the date that is 18 months from the Closing Date, unless the Remington Holders are notified in writing of any breach of such representations and warranties during such 18-month period, then the later of such 18-month period and 90 days following receipt of such written notice; *provided*, that the representations and warranties in *Section 4.01*, *Section 4.04*, and *Section 4.11* will survive indefinitely; and (c) *Article V* will survive the Closing and will remain in full force and effect indefinitely. All covenants and agreements of the Parties contained in this Agreement (other than any

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covenants or agreements contained in *Article VII*, which are subject to *Article VII*) will survive the Closing indefinitely or for the period explicitly specified therein. Notwithstanding the foregoing, any claims asserted in good faith with reasonable specificity (to the extent known at such time) and in writing by notice from the non-breaching party to the breaching party prior to the expiration date of the applicable survival period will not thereafter be barred by the expiration of the relevant representation or warranty and such claims will survive until finally resolved. *Sections 3.25, 4.13 and 5.04* will survive the Closing and remain in full force and effect indefinitely.

Section 9.02 Limitations; Qualifications. Any recovery for breaches of representations or warranties under this Agreement will be subject to the following limitations:

(a) A Party will not be liable under this Agreement until the aggregate amount of all damages actually suffered or incurred by the Party exceeds for any and all breaches of warranties \$5,000,000 (the "*Basket*"), in which event such Party will be liable for all such damages actually suffered or incurred by the Party from the first dollar.

(b) Notwithstanding the foregoing, the limitations set forth in *Section 9.02(a)* will not apply to damages from any and all breaches of representations and warranties based upon, arising out of, with respect to or by reason of any inaccuracy in or breach of any representation or warranty in *Section 3.01, Section 3.02, Section 3.03, Section 3.22, and Section 3.23(b)*, or in *Section 4.01, Section 4.04, and Section 4.11* or in *Article V* or in *Article VII*.

(c) The aggregate amount of all damages for breaches of representations and warranties for which a Party will be liable, other than a breach of a representation or warranty in *Section 3.01, Section 3.02, Section 3.03, Section 3.22, and Section 3.23(b)*, or in *Section 4.01, Section 4.04, and Section 4.11* or in *Article V* or in *Article VII*, will not exceed \$50,160,000.

(d) The aggregate amount of all damages for breaches of representations and warranties for which a Party will be liable, in any event, will not exceed \$331,650,000; provided that in no event will Sharkey, MJB Investments or any member of the Special Committee have any liabilities with respect to any representations or warranties hereunder.

Section 9.03 Remedies Not Exclusive. Unless otherwise expressly stated in this Agreement, no right or remedy described or provided in this Agreement is intended to be exclusive or to preclude a party from pursuing other rights and remedies to the extent available under this Agreement, at law or in equity, and all rights and remedies are cumulative and not exclusive of any rights and remedies at law. Nothing in this *Section 9.03* will limit any Person's right to seek and obtain any equitable relief to which any Person may be entitled or to seek any remedy on account of any Person's actual fraud, criminal activity or bad faith.

**ARTICLE X
TERMINATION**

Section 10.01 Termination. This Agreement may be terminated at any time prior to the Closing:

(a) by the mutual written consent of the Remington Holders and the Company;

(b) by the Company by written notice to the Remington Holders and the Target:

(i) if the Company is not then in material breach of any provision of this Agreement and there has been a breach, inaccuracy in or failure to perform any representation, warranty, covenant or agreement made by the Remington Holders or the Target Companies pursuant to this Agreement that would give rise to the failure of any of the conditions specified in *Article VIII* and such breach, inaccuracy or failure has not been cured by within ten days of written notice of such breach to the Remington Holders;

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(ii) if any of the conditions set forth in *Section 8.01* or *Section 8.02* have not been, or if it becomes apparent that any of such conditions will not be, fulfilled by June 30, 2016 (or such later date occurring on the expiration of the seven-Business Day period described in *Section 6.05(c)*, the "*Termination Date*"), unless such failure is due to the failure of the Company, Newco or Newco Sub to perform or comply with any of the covenants, agreements or conditions of this Agreement to be performed or complied with by it prior to the Closing;

(iii) if at the Stockholder Meeting or any adjournment thereof at which this Agreement and the Transactions have been voted upon, the Required Stockholder Vote is not obtained;

(iv) if, at any time prior to approval of this Agreement and the Transactions by the Required Stockholder Vote, the Company Board or the Special Committee have effected an Adverse Company Recommendation as a result of a Company Intervening Event; *provided* that (A) the Company has complied with the requirements of *Section 6.04* (including *Section 6.04(f)*), and (B) the Company will concurrently with such termination pay to the Remington Holders the Parent Termination Fee in accordance with *Section 10.02(b)*;

(v) if, at any time prior to approval of this Agreement and the Transactions by the Required Stockholder Vote, the Company Board or the Special Committee has effected an Adverse Company Recommendation as a result of a Company Superior Proposal; *provided* that (i) the Company has complied with requirements as set forth in *Section 6.04* (including *Section 6.04(e)*), and (ii) the Company will concurrently with such termination pay to the Remington Holders the Parent Termination Fee in accordance with *Section 10.02(b)*;

(vi) if, at any time no less than three Business Days prior to the Closing Date, the Company certifies to the Remington Holders that, based on written advice of counsel, Newco will be considered an "investment company" for tax purposes (within the meaning of Code § 351) at any time (A) immediately after the transactions contemplated by *Section 2.01* and the Company Contribution Agreement, (B) immediately after the transactions contemplated by the Newco Contribution Agreement, or (C) on the Closing Date; or

(vii) if there is an Adverse Tax Change prior to Closing.

(c) by either LP Transferor, by written notice to the Company:

(i) if none of the Remington Holders or the Target Companies are then in material breach of any provision of this Agreement and there has been a breach, inaccuracy in or failure to perform any representation, warranty, covenant or agreement made by the Company, Newco or Newco Sub pursuant to this Agreement that would give rise to the failure of any of the conditions specified in *Article VIII* and such breach, inaccuracy or failure has not been cured within ten days of written notice of such breach from the Company;

(ii) if any of the conditions set forth in *Section 8.01* or *Section 8.03* have not been, or if it becomes apparent that any of such conditions will not be, fulfilled by the Termination Date, unless such failure is due to the failure of the Remington Holders or the Target Companies to perform or comply with any of the covenants, agreements or conditions of this Agreement to be performed or complied with by then prior to the Closing;

(iii) if, at the Stockholder Meeting or any adjournment thereof at which this Agreement and the Transactions have been voted upon, the Required Stockholder Vote is not obtained;

(iv) if, at any time prior to approval of this Agreement by the Required Stockholder Vote, the Company Board or the Special Committee has effected an Adverse Company Recommendation;

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(v) if, at any time no less than three Business Days prior to the Closing Date, the Remington Holders certify to the Company that, based on written advice of counsel, Newco will be considered an "investment company" for tax purposes (within the meaning of Code § 351) at any time (A) immediately after the transactions contemplated by *Section 2.01* and the Company Contribution Agreement, (B) immediately after the transactions contemplated by the Newco Contribution Agreement, or (C) on the Closing Date; or

(vi) if there is a Remington Holder Adverse Tax Change prior to Closing.

(d) by the Company or any Remington Holder in the event that (i) there is any Law that makes consummation of the Transactions illegal or otherwise prohibited or (ii) any Governmental Authority has issued a Governmental Order restraining or enjoining the Transactions, and such Governmental Order has become final and non-appealable.

Section 10.02 Effect of Termination.

(a) In the event of the termination of this Agreement in accordance with this *Article X*, this Agreement will forthwith become void and, subject to *Section 10.02(b)*, there will be no liability on the part of any Party except that nothing in this Agreement will relieve any Party from liability for any bad faith breach of any provision of this Agreement.

(b) Notwithstanding the foregoing, if this Agreement is terminated by the Company pursuant to *Section 10.01(b)(iv)* or *Section 10.01(b)(v)*, then the Company will concurrently pay to the Remington Holders a termination fee equal to \$6,688,000 plus the actual, documented out-of-pocket costs and expenses actually incurred by the Remington Holders in connection with this Agreement and the Transactions (the "*Parent Termination Fee*"), in cash by wire transfer to an account designated by the Remington Holders. The Company will cause any such Parent Termination Fee required to be paid pursuant to this *Section 10.02(b)* to be paid to the Remington Holders at the time of such termination of this Agreement.

**ARTICLE XI
MISCELLANEOUS**

Section 11.01 Expenses. Except as otherwise expressly provided in this Agreement, (a) Newco, regardless of whether the Closing occurs, will pay all costs and expenses, including fees and disbursements of counsel, financial advisors and accountants and one-half of all filing and other similar fees payable in connection with any filings or submissions under the HSR Act and one-half of any Transfer Taxes (collectively, "*Transaction Costs*"), incurred by the Company, Newco, Newco Sub, GP Holding and GP Holding I in connection with this Agreement and the Transactions; and (b) Newco, only if the Closing occurs, will assume and pay all Transaction Costs incurred by the Remington Holders and the Target Companies in connection with this Agreement and the Transactions (including one-half of any Transfer Taxes), plus all bonuses and other payments made to employees and agents of the Target Companies in connection with the Closing, up to \$2,750,000 in the aggregate. The Remington Holders will be responsible for the payment of any Transaction Costs and/or bonuses in excess of \$2,750,000. In addition, if and to the extent that the LP Transferors are required to make any payments to the Company, Newco or Newco Sub under this Agreement, other than a Closing Adjustment or Post-Closing Adjustment as a result of Estimated Working Capital or Closing Working Capital being less than Target Working Capital, such payment obligation shall be treated as an adjustment to the Aggregate Consideration and satisfied by reducing the number shares of Newco Nonvoting Common Stock issuable pursuant to *Section 2.02(a)* by a number of shares equal to the amount of such obligation divided by \$100, and to the extent such obligation is greater than the value of the number of shares of Newco Nonvoting Common Stock issuable pursuant to *Section 2.02(a)*, the remaining amount of such obligation shall be satisfied by reducing the number of shares of Newco

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Preferred Stock issuable pursuant to *Section 2.02(b)* by a number of shares equal to the remaining amount of such obligation divided by \$25.

Section 11.02 Notices. All notices, requests, consents, claims, demands, waivers and other communications under this Agreement will be in writing and will be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next Business Day if sent after normal business hours of the recipient or (d) on the fourth day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective Parties at the following addresses (or at such other address for a party as is specified in a notice given in accordance with this *Section 11.02*):

If to Mr. Monty J. Bennett or the Target:

14185 Dallas Parkway
Suite 1150
Dallas, Texas 75254
Attention: Monty J. Bennett

with a copy to:

14185 Dallas Parkway
Suite 1150
Dallas, Texas 75254
Attention: Robert G. Haiman

and

Baker Botts LLP
2001 Ross Avenue
Suite 1100
Dallas, Texas 75201
Attn: Neel Lemon

If to Mr. Archie Bennett, Jr.:

14185 Dallas Parkway
Suite 1150
Dallas, Texas 75254

with a copy to:

14185 Dallas Parkway
Suite 1150
Dallas, Texas 75254
Attention: Robert G. Haiman

and

Baker Botts LLP
2001 Ross Avenue
Suite 1100
Dallas, Texas 75201
Attn: Neel Lemon

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If to the Company, Newco or Newco Sub:

14185 Dallas Parkway
Suite 1100
Dallas, Texas 75254
Attention: David Brooks

with a copy to:

Norton Rose Fulbright US LLP
2200 Ross Avenue, Suite 3600
Dallas, Texas 75201
Attn: Head of Corporate Section

Section 11.03 Interpretation. For purposes of this Agreement:

- (a) the word "include" and its derivatives means to include without limitation;
- (b) the word "or" is not exclusive;
- (c) inclusion of items in a list or specification of a particular instance of an item will not be deemed to exclude other items of similar import;
- (d) unless the context otherwise requires, references in this Agreement: (i) to Articles, Sections, Disclosure Schedules and Exhibits mean the Articles and Sections of, and Disclosure Schedules and Exhibits attached to, this Agreement; (ii) to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof and (iii) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder and in effect from time to time;
- (e) this Agreement will be construed without regard to any presumption or rule requiring construction or interpretation against the Party drafting or causing any provision or document to be drafted;
- (f) the Disclosure Schedules and Exhibits referred to in this Agreement will be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim in this Agreement;
- (g) use of terms that imply gender will include all genders;
- (h) defined terms will have their meanings in the singular and the plural case;
- (i) the headings in this Agreement are for reference only and will not affect the interpretation of this Agreement;
- (j) time is of the essence with respect to this Agreement; and
- (k) the word "will" will not be deemed a mere prediction of future events.

Section 11.04 Severability. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. If any provision of this Agreement, or the application thereof to any Person or any circumstance, is invalid or unenforceable, (a) the Parties will agree on a suitable and equitable provision to be substituted therefor in order to carry out, so far as may be valid and enforceable, the intent and purpose of such invalid or unenforceable provision and (b) the remainder of this Agreement and the application of such provision to other Persons or circumstances will not be affected by such

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invalidity or unenforceability, nor will such invalidity or unenforceability affect the validity or enforceability of such provision, or the application thereof, in any other jurisdiction.

Section 11.05 Entire Agreement. This Agreement and the other Transaction Documents constitute the sole and entire agreement of the Parties with respect to the subject matter contained in this Agreement and in the other Transaction Documents, and supersede all prior written, and prior and contemporaneous oral, understandings, negotiations, arrangements and agreements, with respect to such subject matter. In the event of any inconsistency between the statements in the body of this Agreement and those in the other Transaction Documents, the Exhibits and Disclosure Schedules (other than an exception expressly set forth as such in the Disclosure Schedules), the statements in the body of this Agreement will control.

Section 11.06 Successors and Assigns. This Agreement will be binding upon and will inure to the benefit of the Parties and their respective successors and permitted assigns. No Party may assign its rights or delegate its obligations (by operation of law or otherwise) under this Agreement without the prior written consent of the other Parties, which consent will not be unreasonably withheld or delayed. No assignment will relieve the assigning Party of any of its obligations under this Agreement. Any assignment or delegation in violation of this *Section 11.06* is void and of no effect.

Section 11.07 No Third-Party Beneficiaries. This Agreement is for the sole benefit of the Parties and their respective successors and permitted assigns and nothing in this Agreement, express or implied, is intended to, or will, confer upon any other Person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement. The representations and warranties in this Agreement are the product of negotiations among the Parties and are for the sole benefit of the Parties. Any inaccuracies in such representations and warranties are subject to waiver by the Parties hereto in accordance with *Article VIII* without notice of liability to any other Person. In some instances, the representations and warranties in this Agreement may represent an allocation among the Parties of risks associated with particular matters regardless of knowledge of any of the Parties. Consequently, Persons other than the Parties may not rely upon the representations and warranties in this Agreement as characterizations of actual facts or circumstances as of the date of this Agreement or as of any other date.

Section 11.08 Amendment and Modification; Waiver. This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each Party. No waiver by any Party of any of the provisions of this Agreement will be effective unless explicitly set forth in writing and signed by the Party so waiving. No waiver by any Party will operate or be construed as a waiver in respect of any failure, breach or default not expressly identified by such written waiver, whether of a similar or different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement will operate or be construed as a waiver thereof; nor will any single or partial exercise of any right, remedy, power or privilege under this Agreement preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. Notwithstanding anything in this *Section 11.08*, no amendment, modification, supplement, or waiver of any provision of this Agreement will be effective, and no determination may be made by the Company under this Agreement, and no action with respect to this Agreement can be made by the Company, without the prior written approval of the Special Committee.

Section 11.09 Governing Law; Submission to Jurisdiction; Waiver of Jury Trial.

(a) This Agreement will be governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule or any other principle that could require the application of the laws of any other jurisdiction.

(b) EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT OR THE OTHER TRANSACTION DOCUMENTS IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND,

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THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE OTHER TRANSACTION DOCUMENTS OR THE TRANSACTIONS. EACH PARTY TO THIS AGREEMENT ACKNOWLEDGES THAT (I) NO REPRESENTATIVE OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT SEEK TO ENFORCE THE FOREGOING WAIVER IN THE EVENT OF A LEGAL ACTION, (II) SUCH PARTY HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (III) SUCH PARTY MAKES THIS WAIVER VOLUNTARILY, AND (IV) SUCH PARTY HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS *Section 11.09(b)*.

Section 11.10 Specific Performance. The Parties agree that irreparable damage would occur if any provision of this Agreement were not performed in accordance with the terms of this Agreement and that the Parties will be entitled to specific performance of the terms of this Agreement, in addition to any other remedy to which they are entitled at law or in equity without the need to demonstrate irreparable harm or to post any bond or surety.

Section 11.11 Counterparts. This Agreement may be executed in counterparts (including by portable document format (pdf)), each of which will be deemed an original, but all of which together will be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission will be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Section 11.12 Special Committee. No amendment or waiver of any provision of this Agreement will be effective, and no determination may be made by the Company under this Agreement, and no action with respect to this Agreement can be made by the Company, without the prior written approval of the Special Committee.

[SIGNATURE PAGES FOLLOW]

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IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed to be effective as of the date first written above.

/s/ ARCHIE BENNETT, JR.

Archie Bennett, Jr.

/s/ MONTY J. BENNETT

Monty J. Bennett

REMINGTON HOLDINGS, LP

By: REMINGTON HOLDINGS GP, LLC, its general partner

By: /s/ ARCHIE BENNETT, JR.

Name: Archie Bennett, Jr.

Title: *Member*

By: /s/ MONTY J. BENNETT

Name: Monty J. Bennett

Title: *Member*

REMINGTON HOLDINGS GP, LLC

By: /s/ ARCHIE BENNETT, JR.

Name: Archie Bennett, Jr.

Title: *Member*

By: /s/ MONTY J. BENNETT

Name: Monty J. Bennett

Title: *Member*

[Signature Page to Acquisition Agreement]

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ASHFORD, INC.
By: /s/ DAVID BROOKS

Name: David Brooks
Title: *Chief Operating Officer*

ASHFORD ADVISORS, INC.
By: /s/ DAVID BROOKS

Name: David Brooks
Title: *Chief Operating Officer*

REMINGTON HOSPITALITY MANAGEMENT, INC.
By: /s/ DAVID A. BROOKS

Name: David A. Brooks
Title: *Chief Operating Officer*

MJB INVESTMENTS, LP
By: MJB Investments GP, LLC, its general partner
By: /s/ MONTY J. BENNETT

Name: Monty J. Bennett
Title: *Sole Member*

[Signature Page to Acquisition Agreement]

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/s/ MARK A. SHARKEY

Mark A. Sharkey
ASHFORD GP HOLDINGS I, LLC
By: Ashford Advisors, Inc., its sole member
By: /s/ DAVID BROOKS

Name: David Brooks
Title: *Chief Operating Officer*
REMINGTON GP HOLDINGS, LLC
By: Remington Hospitality Management, Inc., its sole member
By: /s/ DAVID A. BROOKS

Name: David A. Brooks
Title: *Chief Operating Officer*

[Signature Page to Acquisition Agreement]

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ANNEX D

**CERTIFICATE OF DESIGNATION
OF 6.625% CONVERTIBLE PREFERRED STOCK OF ASHFORD ADVISORS, INC.**

Pursuant to Section 151 of the General Corporation Law of the State of Delaware, Ashford Advisors, Inc., a corporation organized and existing under the General Corporation Law of the State of Delaware (the "*Corporation*"), in accordance with the provisions of Section 103 thereof, does hereby submit the following:

WHEREAS, the Certificate of Incorporation of the Corporation (the "*Certificate of Incorporation*") authorizes the issuance of up to 9,200,000 shares of preferred stock of the Corporation ("*Preferred Stock*") in one or more series, and expressly authorizes the Board of Directors of the Corporation (the "*Board*"), subject to limitations prescribed by law, to provide, out of the unissued shares of Preferred Stock, for series of Preferred Stock, and, with respect to each such series, to establish and fix the number of shares to be included in any series of Preferred Stock and the designation, rights, preferences, powers, restrictions and limitations of the shares of such series; and

WHEREAS, it is the desire of the Board to establish and fix the number of shares to be included in a new series of Preferred Stock and the designation, rights, preferences and limitations of the shares of such new series.

NOW, THEREFORE, BE IT RESOLVED, that the Board does hereby provide for the issue of a series of Preferred Stock and does in this Certificate of Designation (the "*Certificate of Designation*") establish, fix, state and express the designation, rights, preferences, powers, restrictions and limitations of such series of Preferred Stock as follows:

1. *Designation.* There shall be a series of Preferred Stock designated as "6.625% Convertible Preferred Stock, par value \$25.00 per share" (the "*6.625% Convertible Preferred Stock*"). The number of Shares constituting such series shall be 9,200,000. The rights, preferences, powers, restrictions and limitations of the 6.625% Convertible Preferred Stock shall be as set forth in this Certificate of Designation.

2. *Defined Terms.* For purposes hereof, the following terms shall have the following meanings:

"6.625% Convertible Preferred Stock" has the meaning set forth in *Section 1*.

"6.625% Convertible Preferred Stock Breach" has the meaning set forth in *Section 7.1*.

"6.625% Convertible Preferred Stock Certificate" has the meaning set forth in *Section 12*.

"*Acquisition Agreement*" means the Acquisition Agreement dated as of September 17, 2015, by and among Archie Bennett, Jr., Monty J. Bennett, MJB Investments, LP, Mark A. Sharkey, Ashford, Inc. and the other parties thereto.

"*Board*" has the meaning set forth in the Recitals.

"*Certificate of Designation*" has the meaning set forth in the Recitals.

"*Certificate of Incorporation*" has the meaning set forth in the Recitals.

"*Class A Common Stock*" means the Class A Voting Common Stock, par value \$0.01 per share, of the Corporation.

"*Class B Common Stock*" means the Class B Nonvoting Common Stock, par value \$0.01 per share, of the Corporation.

"*Common Stock*" means the Class A Common Stock, the Class B Common Stock and any other class of common stock authorized by the Certificate of Incorporation.

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"*Convertible Securities*" means any securities (directly or indirectly) convertible into or exchangeable for Common Stock.

"*Corporation*" has the meaning set forth in the Preamble.

"*Conversion Shares*" means the shares of Common Stock or other capital stock of the Corporation then issuable upon conversion of the 6.625% Convertible Preferred Stock in accordance with the terms of *Section 6*.

"*Date of Issuance*" means, for any Share of 6.625% Convertible Preferred Stock, the date on which the Corporation initially issues such Share (without regard to any subsequent transfer of such Share or reissuance of the certificate(s) representing such Share).

"*DGCL*" means the Delaware General Corporation Law.

"*Dividend Payment Date*" has the meaning set forth in *Section 4.1*.

"*Excluded Issuances*" means any issuance or sale by the Corporation after the Date of Issuance of: (a) shares of Common Stock issued on the conversion of the 6.625% Convertible Preferred Stock or (b) shares of Common Stock issued as contemplated by the Investor Rights Agreement, including *Section 5.04* thereof.

"*Investor Rights Agreement*" means the Investor Rights Agreement, dated as of the date of this Certificate of Designation, by and among the Corporation, Ashford, Inc., Archie Bennett, Jr., Monty J. Bennett, MJB Investments, LP and Mark Sharkey (each a "Transferor" and collectively, the "*Transferors*") and the other parties thereto.

"*Junior Securities*" has the meaning set forth in *Section 3*.

"*Liquidation*" has the meaning set forth in *Section 5.1*.

"*Liquidation Value*" means, with respect to any Share on any given date, twenty five United States dollars (\$25) (as adjusted for any stock splits, stock dividends, recapitalizations or similar transaction with respect to the 6.625% Convertible Preferred Stock) plus all unpaid accrued and accumulated dividends on such Share (whether or not declared).

"*Management Agreement*" means the Management Agreement, dated as of the date of this Certificate of Designation, between the Corporation and Ashford, Inc.

"*Options*" means any warrants or other rights or options to subscribe for or purchase Common Stock or Convertible Securities.

"*Pari Passu Securities*" has the meaning set forth in *Section 3*.

"*Person*" means an individual, corporation, partnership, joint venture, limited liability company, governmental authority, unincorporated organization, trust, association or other entity.

"*Preferred Conversion Ratio*" means \$120, as adjusted pursuant to *Section 6*.

"*Preferred Stock*" has the meaning set forth in the Recitals.

"*Securities Act*" means the Securities Act of 1933, as amended, or any successor federal statute, and the rules and regulations thereunder, that is in effect at the time.

"*Senior Securities*" has the meaning set forth in *Section 3*.

"*Share(s)*" means share(s) of the 6.625% Convertible Preferred Stock.

"*Subsidiary*" means, with respect to any Person, any other Person of which a majority of the outstanding shares or other equity interests having the power to vote for directors or comparable managers are owned, directly or indirectly, by the first Person.

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"*Supermajority of Holders*" has the meaning set forth in *Section 8.3*.

"*Transfer Agent*" has the meaning set forth in *Section 14*.

"*Transferor*" has the meaning specified in the defined term Investor Rights Agreement herein.

3. *Rank.* With respect to payment of dividends and distribution of assets upon liquidation, dissolution or winding up of the Corporation, whether voluntary or involuntary, all Shares of the 6.625% Convertible Preferred Stock shall rank (i) prior to the Corporation's Common Stock and any class or series of capital stock of the Corporation hereafter created (unless, with the consent of a Supermajority of Holders obtained in accordance with *Article 8* hereof, such class or series of capital stock specifically, by its terms, ranks senior to or *pari passu* with the 6.625% Convertible Preferred Stock) (collectively with the Common Stock, "*Junior Securities*"); (ii) *pari passu* with any class or series of capital stock of the Corporation hereafter created (with the written consent of a Supermajority of Holders obtained in accordance with *Article 8* hereof) specifically ranking, by its terms, on parity with the 6.625% Convertible Preferred Stock (the "*Pari Passu Securities*"); and (iii) junior to any class or series of capital stock of the Corporation 6.625% Convertible Preferred Stock hereafter created (with the written consent of a Supermajority of Holders obtained in accordance with *Article 8* hereof) specifically ranking, by its terms, senior to the 6.625% Convertible Preferred Stock (collectively, the "*Senior Securities*").

4. *Dividends.*

4.1 *Accrual and Payment of Dividends.* From and after the Date of Issuance of any Share, cumulative dividends on such Share shall accrue, whether or not declared by the Board and whether or not there are funds legally available for the payment of dividends, on a daily basis in arrears at the rate of 6.625% *per annum* on the sum of the Liquidation Value thereof. All accrued dividends on any Share shall be paid in cash only when, as and if declared by the Board out of funds legally available therefor or upon a liquidation of the 6.625% Convertible Preferred Stock in accordance with the provisions of *Section 5*; *provided*, that to the extent not paid on the last day of March, June, September and December of each calendar year (each such date, a "*Dividend Payment Date*"), all accrued dividends on any Share shall accumulate and compound on the applicable Dividend Payment Date whether or not declared by the Board or funds are legally available thereof and shall remain accumulated, compounding dividends until paid in cash pursuant hereto or converted pursuant to *Section 6*. All accrued and accumulated dividends on the Shares shall be prior and in preference to any dividend on any Junior Securities and shall be fully declared and paid before any dividends are declared and paid, or any other distributions or redemptions are made, on any Junior Securities.

4.2 *Participating Dividends.* Subject to *Section 4.1*, in addition to the dividends accruing on the 6.625% Convertible Preferred Stock pursuant to *Section 4.1* hereof, if the Corporation declares or pays a dividend or distribution on the Common Stock, whether such dividend or distribution is payable in cash, securities or other property, including the purchase or redemption by the Corporation or any of its Subsidiaries of shares of Common Stock for cash, securities or property, the Corporation shall simultaneously declare and pay a dividend on the 6.625% Convertible Preferred Stock on a pro rata basis with the Common Stock determined on an as-converted basis assuming all Shares had been converted pursuant to *Section 6* as of immediately prior to the record date of the applicable dividend or distribution (or if no record date is fixed, the date as of which the record holders of Common Stock entitled to such dividends or distributions are to be determined).

4.3 *Partial Dividend Payments.* Except as otherwise provided in this Certificate of Designation, if at any time the Corporation pays less than the total amount of dividends then accrued and accumulated with respect to the 6.625% Convertible Preferred Stock, such payment shall be distributed pro rata among the holders thereof based upon the aggregate accrued and accumulated but unpaid dividends on the Shares held by each such holder.

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5. *Liquidation.*

5.1 *Liquidation.* In the event of any voluntary or involuntary liquidation, dissolution or winding up of the Corporation (a "*Liquidation*"), the holders of Shares of 6.625% Convertible Preferred Stock then outstanding shall be entitled to be paid out of the assets of the Corporation available for distribution to its stockholders, before any payment shall be made to the holders of Junior Securities by reason of their ownership thereof, an amount in cash equal to the aggregate Liquidation Value of all Shares held by such holder.

5.2 *Participation With Junior Securities on Liquidation.* In addition to and after payment in full of all preferential amounts required to be paid to the holders of 6.625% Convertible Preferred Stock upon a Liquidation under this *Section 5*, the holders of Shares of 6.625% Convertible Preferred Stock then outstanding shall be entitled to participate with the holders of shares of Common Stock then outstanding, pro rata as a single class based on the number of outstanding shares of Common Stock on an as-converted basis held by each holder as of immediately prior to the Liquidation, in the distribution of all the remaining assets and funds of the Corporation available for distribution to its stockholders.

5.3 *Insufficient Assets.* If upon any Liquidation the remaining assets of the Corporation available for distribution to its stockholders shall be insufficient to pay the holders of the Shares of 6.625% Convertible Preferred Stock the full preferential amount to which they are entitled under *Section 5.1*, (a) the holders of the Shares shall share ratably in any distribution of the remaining assets and funds of the Corporation in proportion to the respective full preferential amounts which would otherwise be payable in respect of the 6.625% Convertible Preferred Stock in the aggregate upon such Liquidation if all amounts payable on or with respect to such Shares were paid in full, and (b) the Corporation shall not make or agree to make any payments to the holders of Junior Securities.

5.4 *Notice.*

(a) *Notice Requirement.* In the event of any Liquidation, the Corporation shall, within ten (10) days of the date the Board approves such action, or no later than twenty (20) days prior to any stockholders' meeting called to approve such action, or within twenty (20) days of the commencement of any involuntary proceeding, whichever is earlier, give each holder of Shares of 6.625% Convertible Preferred Stock written notice of the proposed action. Such written notice shall describe the material terms and conditions of such proposed action, including a description of the stock, cash and property to be received by the holders of Shares upon consummation of the proposed action and the date of delivery thereof. If any material change in the facts set forth in the initial notice shall occur, the Corporation shall promptly give written notice to each holder of Shares of such material change.

(b) *Notice Waiting Period.* The Corporation shall not consummate any voluntary Liquidation of the Corporation before the expiration of thirty (30) days after the mailing of the initial notice or ten (10) days after the mailing of any subsequent written notice, whichever is later; *provided*, that any such period may be shortened upon the written consent of the holders of all the outstanding Shares.

6. *Conversion.*

6.1 *Right to Convert.* Subject to the provisions of this *Section 6*, at any time and from time to time on or after the Date of Issuance, any holder of 6.625% Convertible Preferred Stock shall have the right by written election to the Corporation to convert all or any portion of the outstanding Shares of 6.625% Convertible Preferred Stock (including any fraction of a Share) held by such holder along with the aggregate accrued or accumulated and unpaid dividends thereon into an aggregate number of shares of Class B Common Stock (including any fraction of a share) as is determined by (i) multiplying the number of Shares (including any fraction of a Share) to be converted by the Liquidation Value

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thereof, and then (ii) dividing the result by the Preferred Conversion Ratio in effect immediately prior to such conversion.

6.2 Procedures for Conversion. In order to effectuate a conversion of Shares of 6.625% Convertible Preferred Stock pursuant to *Section 6.1*, a holder shall (a) submit a written election to the Corporation that such holder elects to convert Shares, the number of Shares elected to be converted and (b) surrender, along with such written election, to the Corporation the certificate or certificates representing the Shares being converted, duly assigned or endorsed for transfer to the Corporation (or accompanied by duly executed stock powers relating thereto) or, in the event the certificate or certificates are lost, stolen or missing, accompanied by an affidavit of loss executed by the holder. The conversion of such Shares hereunder shall be deemed effective as of the date of surrender of such 6.625% Convertible Preferred Stock certificate or certificates or delivery of such affidavit of loss. Upon the receipt by the Corporation of a written election and the surrender of such certificate(s) and accompanying materials, the Corporation shall as promptly as practicable (but in any event within twenty-one (21) days thereafter) deliver to the relevant holder (a) a certificate in such holder's name (or the name of such holder's designee as stated in the written election) for the number of shares of Common Stock (including any fractional share) to which such holder shall be entitled upon conversion of the applicable Shares as calculated pursuant to *Section 6.1* and, if applicable (b) a certificate in such holder's name for the number of Shares of 6.625% Convertible Preferred Stock (including any fractional share) represented by the certificate or certificates delivered to the Corporation for conversion but otherwise not elected to be converted pursuant to the written election. All shares of capital stock issued hereunder by the Corporation shall be duly and validly issued, fully paid and nonassessable, free and clear of all taxes, liens, charges and encumbrances with respect to the issuance thereof.

6.3 Effect of Conversion. All shares of 6.625% Convertible Preferred Stock converted as provided in this Section 6 shall no longer be deemed outstanding as of the effective time of the applicable conversion and all rights with respect to such Shares shall immediately cease and terminate as of such time, other than the right of the holder to receive shares of Class B Common Stock in exchange therefor.

6.4 Reservation of Stock. The Corporation shall at all times when any Shares of 6.625% Convertible Preferred Stock are outstanding reserve and keep available out of its authorized but unissued shares of capital stock, solely for the purpose of issuance upon the conversion of the 6.625% Convertible Preferred Stock, such number of shares of Class B Common Stock issuable upon the conversion of all outstanding 6.625% Convertible Preferred Stock pursuant to this *Section 6*, taking into account any adjustment to such number of shares so issuable in accordance with *Section 6.6* hereof. The Corporation shall take all such actions as may be necessary to assure that all such shares of Class B Common Stock may be so issued without violation of any applicable law or governmental regulation. The Corporation shall not close its books against the transfer of any of its capital stock in any manner which would prevent the timely conversion of the Shares of 6.625% Convertible Preferred Stock.

6.5 No Charge or Payment. The issuance of certificates for shares of Class B Common Stock upon conversion of Shares of 6.625% Convertible Preferred Stock pursuant to *Section 6.1* shall be made without payment of additional consideration by, or other charge, cost or tax to, the holder in respect thereof.

6.6 Adjustment to Preferred Conversion Ratio and Number of Conversion Shares. In order to prevent dilution of the conversion rights granted under this *Section 6*, the Preferred Conversion Ratio and the number of Conversion Shares issuable on conversion of the Shares of 6.625% Convertible Preferred Stock shall be subject to adjustment from time to time as provided in this *Section 6.6*.

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(a) *Adjustment to Preferred Conversion Ratio and Conversion Shares Upon Dividend, Subdivision or Combination of Common Stock.* If, other than an Excluded Issuance, the Corporation shall, at any time or from time to time after the Date of Issuance, (i) pay a dividend or make any other distribution upon the Common Stock or any other capital stock of the Corporation payable in shares of Common Stock or in Options or Convertible Securities, or (ii) subdivide (by any stock split, recapitalization or otherwise) its outstanding shares of Common Stock into a greater number of shares, the Preferred Conversion Ratio in effect immediately prior to any such dividend, distribution or subdivision shall be proportionately reduced and the number of Conversion Shares issuable upon conversion of the 6.625% Convertible Preferred Stock shall be proportionately increased. If the Corporation at any time combines (by combination, reverse stock split or otherwise) its outstanding shares of Common Stock into a smaller number of shares, the Preferred Conversion Ratio in effect immediately prior to such combination shall be proportionately increased and the number of Conversion Shares issuable upon conversion of the 6.625% Convertible Preferred Stock shall be proportionately decreased. Any adjustment under this *Section 6.6(a)* shall become effective at the close of business on the date the dividend, subdivision or combination becomes effective.

(b) *Adjustment to Preferred Conversion Ratio and Conversion Shares Upon Reorganization, Reclassification, Consolidation or Merger.* In the event of any (i) capital reorganization of the Corporation, (ii) reclassification of the stock of the Corporation (other than a change in par value or from par value to no par value or from no par value to par value or as a result of a stock dividend or subdivision, split-up or combination of shares), (iii) consolidation or merger of the Corporation with or into another Person, (iv) sale of all or substantially all of the Corporation's assets to another Person or (v) other similar transaction (other than any such transaction covered by *Section 6.6(a)*), in each case which entitles the holders of Common Stock to receive (either directly or upon subsequent liquidation) stock, securities or assets with respect to or in exchange for Common Stock, each Share of 6.625% Convertible Preferred Stock shall, immediately after such reorganization, reclassification, consolidation, merger, sale or similar transaction, remain outstanding and shall thereafter, in lieu of or in addition to (as the case may be) the number of Conversion Shares then convertible for such Share, be exercisable for the kind and number of shares of stock or other securities or assets of the Corporation or of the successor Person resulting from such transaction to which such Share would have been entitled upon such reorganization, reclassification, consolidation, merger, sale or similar transaction if the Share had been converted in full immediately prior to the time of such reorganization, reclassification, consolidation, merger, sale or similar transaction and acquired the applicable number of Conversion Shares then issuable hereunder as a result of such conversion (without taking into account any limitations or restrictions on the convertibility of such Share, if any); and, in such case, appropriate adjustment shall be made with respect to such holder's rights under this Certificate of Designation to insure that the provisions of this *Section 6* shall thereafter be applicable, as nearly as possible, to the 6.625% Convertible Preferred Stock in relation to any shares of stock, securities or assets thereafter acquirable upon conversion of 6.625% Convertible Preferred Stock (including, in the case of any consolidation, merger, sale or similar transaction in which the successor or purchasing Person is other than the Corporation, an immediate adjustment in the Preferred Conversion Ratio to the value per share for the Common Stock reflected by the terms of such consolidation, merger, sale or similar transaction, and a corresponding immediate adjustment to the number of Conversion Shares acquirable upon conversion of the 6.625% Convertible Preferred Stock without regard to any limitations or restrictions on conversion, if the value so reflected is less than the Preferred Conversion Ratio in effect immediately prior to such consolidation, merger, sale or similar transaction). The provisions of this *Section 6.6(b)* shall similarly apply to successive reorganizations, reclassifications, consolidations, mergers, sales or similar transactions. The Corporation shall not effect any such reorganization, reclassification, consolidation, merger, sale or similar transaction

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unless, prior to the consummation thereof, the successor Person (if other than the Corporation) resulting from such reorganization, reclassification, consolidation, merger, sale or similar transaction, shall assume, by written instrument substantially similar in form and substance to this Certificate of Designation, the obligation to deliver to the holders of 6.625% Convertible Preferred Stock such shares of stock, securities or assets which, in accordance with the foregoing provisions, such holders shall be entitled to receive upon conversion of the 6.625% Convertible Preferred Stock.

(c) *Exceptions To Adjustment Upon Issuance of Common Stock.* Anything in this Certificate of Designation to the contrary notwithstanding, there shall be no adjustment to the Preferred Conversion Ratio or the number of Conversion Shares issuable upon conversion of the 6.625% Convertible Preferred Stock with respect to any Excluded Issuance.

(d) *Certificate as to Adjustment.*

(i) As promptly as reasonably practicable following any adjustment of the Preferred Conversion Ratio, but in any event not later than twenty-one (21) days thereafter, the Corporation shall furnish to each holder of record of 6.625% Convertible Preferred Stock at the address specified for such holder in the books and records of the Corporation (or at such other address as may be provided to the Corporation in writing by such holder) a certificate of an executive officer setting forth in reasonable detail such adjustment and the facts upon which it is based and certifying the calculation thereof.

(ii) As promptly as reasonably practicable following the receipt by the Corporation of a written request by any holder of 6.625% Convertible Preferred Stock, but in any event not later than twenty-one (21) days thereafter, the Corporation shall furnish to such holder a certificate of an executive officer certifying the Preferred Conversion Ratio then in effect and the number of Conversion Shares or the amount, if any, of other shares of stock, securities or assets then issuable to such holder upon conversion of the Shares of 6.625% Convertible Preferred Stock held by such holder.

(e) *Notices.* In the event:

(i) that the Corporation shall take a record of the holders of its Common Stock (or other capital stock or securities at the time issuable upon conversion of the 6.625% Convertible Preferred Stock) for the purpose of entitling or enabling them to receive any dividend or other distribution, to vote at a meeting (or by written consent), to receive any right to subscribe for or purchase any shares of capital stock of any class or any other securities, or to receive any other security; or

(ii) of any capital reorganization of the Corporation, any reclassification of the Common Stock of the Corporation, any consolidation or merger of the Corporation with or into another Person, or sale of all or substantially all of the Corporation's assets to another Person; or

(iii) of the voluntary or involuntary dissolution, liquidation or winding-up of the Corporation;

then, and in each such case, the Corporation shall send or cause to be sent to each holder of record of 6.625% Convertible Preferred Stock at the address specified for such holder in the books and records of the Corporation (or at such other address as may be provided to the Corporation in writing by such holder) at least twenty-one (21) days prior to the applicable record date or the applicable expected effective date, as the case may be, for the event, a written notice specifying, as the case may be, (A) the record date for such dividend, distribution, meeting or consent or other right or action, and a description of such dividend, distribution or other right or action to be taken at such meeting or by written consent, or (B) the effective date on which such reorganization, reclassification, consolidation, merger, sale, dissolution, liquidation or winding-up is proposed to

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take place, and the date, if any is to be fixed, as of which the books of the Corporation shall close or a record shall be taken with respect to which the holders of record of Common Stock (or such other capital stock or securities at the time issuable upon conversion of the 6.625% Convertible Preferred Stock) shall be entitled to exchange their shares of Common Stock (or such other capital stock or securities) for securities or other property deliverable upon such reorganization, reclassification, consolidation, merger, sale, dissolution, liquidation or winding-up, and the amount per share and character of such exchange applicable to the 6.625% Convertible Preferred Stock and the Conversion Shares.

7. *Breach of Obligations.*

7.1 *6.625% Convertible Preferred Stock Breach.* In addition to any other rights which a holder of Shares of 6.625% Convertible Preferred Stock is entitled under any other contract or agreement and any other rights such holder may have pursuant to applicable law, the holders of Shares of 6.625% Convertible Preferred Stock shall have the rights and remedies set forth in *Section 7.2* in the event the Corporation fails to pay in cash any dividend on a Dividend Payment Date pursuant to *Section 4.1*, whether or not such payment is declared by the Board or is legally permissible or is otherwise prohibited, for two (2) consecutive quarterly periods (a "6.625% Convertible Preferred Stock Breach"); *provided*, that 6.625% Convertible Preferred Stock Breach will not be deemed to have occurred in the event that the failure to pay in cash any dividend on a Dividend Payment Date pursuant to *Section 4.1* was substantially caused by any action or omission on the part of any holder of Shares of 6.625% Convertible Preferred Stock in such holder's capacity as a director or officer of the Corporation.

7.2 *Consequences of Breach.* If a 6.625% Convertible Preferred Stock Breach has occurred and is continuing, then until such arrearage is paid in cash in full (at which time the rights hereunder shall terminate, subject to revesting in the event of each and every subsequent 6.625% Convertible Preferred Stock Breach):

(a) *Increased Dividend Rate.* The dividend rate on the 6.625% Convertible Preferred Stock set forth in *Section 4.1* hereof shall increase immediately to 10.00% per annum until no 6.625% Convertible Preferred Stock Breach exists.

(b) *No Dividends on Common Stock.* No dividends may be declared and paid, or any other distributions or redemptions may be made, on the Common Stock.

(c) *Additional Board Designation Rights.* The number of directors constituting the Board shall, at the written request of a Supermajority of Holders, be increased by two (2) Board seats (and the Corporation shall take all necessary action under its organizational documents, including its bylaws, to effectuate such increase and the other rights hereunder). A Supermajority of Holders of the Shares of the 6.625% Convertible Preferred Stock at the time outstanding shall have the right to designate the individuals to fill such newly created Board seats, to fill any vacancy of such Board seats and to remove and replace any individuals designated to fill such Board seats. Such additional directors shall have all voting and other rights (including for purposes of determining the existence of a quorum) as the other individuals serving on the Board. Upon the termination of the foregoing rights, the term of office on the Board of all individuals who may have been designated as directors hereunder shall cease (and such individuals shall promptly resign from the Board), and the number of directors constituting the Board shall return to the number of directors that constituted the entire Board immediately prior to the occurrence or existence of the initial 6.625% Convertible Preferred Stock Breach giving rise to the foregoing rights.

8. *Voting Rights and Protective Provisions.*

8.1 *General.* The holders of 6.625% Convertible Preferred Stock shall have no voting rights whatsoever except (a) as otherwise required by the DGCL, and (b) as provided in *Section 8.2* and *Section 8.3*.

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8.2 *6.625% Convertible Preferred Stock Directors.* When a 6.625% Convertible Preferred Stock Breach has occurred and is continuing, the holders of 6.625% Convertible Preferred Stock shall have the right, voting as a class, to elect two (2) directors as provided by *Section 7.2*.

8.3 *Protection Provisions.* So long as any Shares of 6.625% Convertible Preferred Stock are outstanding, the Corporation shall not take any of the following corporate actions (whether by merger, consolidation or otherwise) without first obtaining the approval (by vote or written consent, as provided by the DGCL) of the holders of at least 66.67% ("*Supermajority of Holders*") of the shares of the 6.625% Convertible Preferred Stock at the time outstanding:

- (a) amend, alter or repeal of an provision of the Certificate of Designation or the Certificate of Incorporation (including any amendment, alteration or repeal by means of a merger, consolidation or otherwise) so as to modify in any way the terms, rights, preferences, privileges or voting powers of the 6.625% Convertible Preferred Stock;
- (b) alter or change the rights, preferences or privileges of any capital stock of the Corporation so as to affect adversely the 6.625% Convertible Preferred Stock;
- (c) create or issue any Senior Securities;
- (d) issue any shares of 6.625% Convertible Preferred Stock other than pursuant to the Acquisition Agreement;
- (e) enter into (or suffer to exist) any agreement that expressly prohibits or restricts the payment of dividends on the 6.625% Convertible Preferred Stock or the Common Stock;
- (f) other than the payment of dividends on the 6.625% Convertible Preferred Stock or payments pursuant to the Management Agreement, transfer all or any portion of the Corporation's or its Subsidiaries' cash balances or other assets to Ashford, Inc. or any other Subsidiary of Ashford, Inc. other than by means of a dividend payable by the Corporation pro rata to the holders of the Corporation's Common Stock; or
- (g) enter into (or suffer to exist) any agreement, commitment, understanding or other arrangement to take any of the foregoing actions.

9. *No Preemptive Rights.* No holder of the 6.625% Convertible Preferred Stock shall be entitled as a matter of right to subscribe for or purchase, or have any preemptive right or any other right to remediate dilution with respect to, any part of any new or additional issue of stock of any class whatsoever, or of securities convertible into any stock of any class whatsoever, whether now or hereafter authorized and whether issued for cash or other consideration or by way of dividend, except as otherwise provided in the Investor Rights Agreement.

10. *Reissuance of 6.625% Convertible Preferred Stock.* Any Shares of 6.625% Convertible Preferred Stock redeemed, converted or otherwise acquired by the Corporation or any Subsidiary shall be cancelled and retired as authorized and issued shares of capital stock of the Corporation and no such Shares shall thereafter be reissued, sold or transferred.

11. *Record Holders.* To the fullest extent permitted by applicable law, the Corporation (and any Transfer Agent for the 6.625% Convertible Preferred Stock) may deem and treat the record holder of any share of the 6.625% Convertible Preferred Stock as the true and lawful owner thereof for all purposes, and the Corporation (and any such Transfer Agent) shall not be affected by any notice to the contrary.

12. *Form.* The 6.625% Convertible Preferred Stock shall be issued in substantially the form set forth in *Exhibit A* (the "*6.625% Convertible Preferred Stock Certificate*") and shall have such insertions as are appropriate or required or permitted by this Certificate of Designations and may have such letters, numbers or other marks of identification and such legends and endorsements, stamped, printed

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lithographed or engraved thereon, as the Corporation may deem appropriate and as are not inconsistent with the provisions of this Certificate of Designation. 6.625% Convertible Preferred Stock Certificates shall be issued in registered form only. The Corporation shall keep and maintain, or shall cause to be kept and maintained, a register in which, subject to such reasonable regulations as the Corporation may prescribe, the Corporation shall provide for the registration of shares and transfers, exchanges or substitutions as provided herein.

13. *Transfer Restrictions and Legends.* Each 6.625% Convertible Preferred Stock Certificate shall bear the legend set forth in *Exhibit A* hereto. Shares of 6.625% Convertible Preferred Stock may not be reoffered, sold, assigned, transferred, pledged, encumbered or otherwise disposed of by a holder except pursuant to a registration statement that has become effective under the Securities Act or pursuant to an exemption from the registration requirements of the Securities Act.

14. *Transfer Agent.* The Corporation may, in its sole discretion, appoint or remove a transfer agent and registrar for the 6.625% Convertible Preferred Stock (the "*Transfer Agent*") in accordance with the agreement between the Corporation and the Transfer Agent.

15. *Transfer.* A holder may transfer a 6.625% Convertible Preferred Stock Certificate only upon surrender of such certificate for registration of transfer, presented at the principal executive offices of the Corporation (or the offices of the Transfer Agent, if a Transfer Agent has been appointed) with a written instruction in form satisfactory to the Corporation (and Transfer Agent) duly executed by such holder, and accompanied by certification that such transfer will comply with the appropriate transfer restrictions applicable to such 6.625% Convertible Preferred Stock Certificate.

16. *Lost or Stolen Certificates.* Upon receipt by the Corporation of (i) evidence of the loss, theft, destruction or mutilation of any Preferred Stock Certificate and (ii) (y) in the case of loss, theft or destruction, indemnity (without bond or other security) reasonably satisfactory to the Corporation, or (z) in the case of mutilation, the Preferred Stock Certificate(s) (surrendered for cancellation), the Corporation shall execute and deliver new Preferred Stock Certificate(s) of like tenor and date. However, the Corporation shall not be obligated to reissue such lost, stolen, destroyed or mutilated Preferred Stock Certificate(s) if the holder contemporaneously requests the Corporation to convert such 6.625% Convertible Preferred Stock.

17. *Waiver.* Notwithstanding any provision in this Certificate of Designation to the contrary, any provision contained herein and any right of the holders of 6.625% Convertible Preferred Stock granted hereunder may be waived as to all shares of 6.625% Convertible Preferred Stock (and the holders thereof) upon the written consent of a Supermajority of Holders, unless a higher percentage is required by applicable law, in which case the written consent of the holders of not less than such higher percentage of shares of 6.625% Convertible Preferred Stock shall be required.

18. *Notices.* Except as otherwise provided in this Certificate of Designation, all notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given: (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. The address for such communications are (i) if to the Corporation, 14185 Dallas Parkway, Suite 1100, Dallas, Texas 75254, (972) 392-1929 (facsimile number), Attention: Chief Operating Officer, and (ii) to any stockholder, at such holder's address as it appears in the stock records of the Corporation.

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IN WITNESS WHEREOF, this Certificate of Designation is executed on behalf of the Corporation by its Chief Operating Officer this [] day of [], 2015(1).

ASHFORD ADVISORS, INC.

By: _____

Name: David A. Brooks
Title: *Chief Operating Officer*

(1) Certificate of Designation to be signed and filed on the closing date.

[Signature Page to Certificate of Designation]

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Exhibit A

[Form of Certificate for 6.625% Convertible Preferred Stock](2)

(2)

To be supplied between signing and closing.

[Signature Page to Certificate of Designation]

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ANNEX E

INVESTOR RIGHTS AGREEMENT

INVESTOR RIGHTS AGREEMENT (this "*Agreement*") is entered into as of [], 2015(1), by and among Ashford, Inc., a Delaware corporation (the "*Company*"), Ashford Advisors, Inc., a Delaware corporation ("*Newco*"), Remington Hospitality Management, Inc., a Delaware corporation and wholly-owned subsidiary of Newco ("*Newco Sub*"), Archie Bennett, Jr., Monty J. Bennett, MJB Investments, LP (each a "*Remington Holder*" and collectively, the "*Remington Holders*"), Mark A. Sharkey ("*Sharkey*"), Remington Holdings GP, LLC, a Delaware limited liability company and the general partner of Target prior to the Closing (the "*Remington GP*"), Remington Holdings, L.P., a Delaware limited partnership ("*Target*"), and any other Persons that become parties to this Agreement by joinder as provided in this Agreement. Capitalized terms used in this Agreement and not otherwise defined have the meanings given such terms in *Article 1* or in the applicable Section cross-referenced in *Article 1*.

PRELIMINARY STATEMENTS

A. The Company, Newco, Newco Sub, the Remington Holders and certain other Persons are parties to the Acquisition Agreement, dated as of September 17, 2015 (the "*Acquisition Agreement*").

B. As a condition to the Closing pursuant to the Acquisition Agreement, the parties have agreed to enter into this Agreement in order to provide, among other things, governance and operational covenants.

THEREFORE, in consideration of the foregoing (which is incorporated by reference in this Agreement), the mutual covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which the parties hereby acknowledge, the parties agree as follows:

ARTICLE 1
DEFINITIONS

1.01 *Definitions.* Terms used in this Agreement and not otherwise defined in this Agreement will have the following meanings.

"AAA" has the meaning set forth in *Section 4.04(b)(ii)*.

"*Acquisition Agreement*" has the meaning set forth in the Preliminary Statements.

"*Adjusted EBITDA*" means, with respect to the Target Companies and for any period, net income before interest, income taxes, depreciation and amortization for such period, with such items determined in accordance with GAAP consistent with the audited financial statements of the Target Companies for the most recent fiscal year end, as adjusted for non-recurring and one-time events using the Company's as reported methodology for any such adjustments but applied to the Target Companies.

"*Agreement*" has the meaning set forth in the Preamble.

"*Affiliate*" means, with respect to a specified Person, any other Person that directly or indirectly controls, or is under common control with, or is controlled by, such specified Person. As used in this definition, "control" (including with its correlative terms) means the possession, directly or indirectly, of the power to direct or cause the direction of the management or policies of a Person (whether through ownership of securities or partnership or other ownership interests, by contract or otherwise).

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To be signed and dated as of the closing date.

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"*Appraiser*" means an investment banker or other financial analyst that has experience determining the fair market value of securities, assets and/or businesses.

"*Approved Transfer*" means any Transfer of Newco Shares or Retained Target Interests that is not a Permitted Transfer that the Company approves by a resolution duly adopted by the Special Committee, which approval will not be unreasonably withheld, conditioned or delayed.

"*Arbitration Notice*" has the meaning set forth in *Section 4.04(b)(ii)*.

"*Arbitrator*" has the meaning set forth in *Section 4.04(b)(iii)*.

"*Base Strike Price*" means \$25; provided, that at any time prior to the Closing, a Majority in Interest of the Remington Holders may elect in writing to set the Base Strike Price at a specified amount less than \$25, in which case such specified amount shall be the Base Strike Price.

"*Beneficially Own*," and its correlative terms, when used with reference to a security, has the meaning ascribed to such term in Rule 13d-3(d)(1) the Exchange Act.

"*Business Day*" means any day except Saturday, Sunday or any other day on which commercial banks located in Dallas, Texas are authorized or required by Law to be closed for business.

"*Call Option Closing*" has the meaning set forth in *Section 4.02(d)*.

"*Change of Control*" means the occurrence of any of the following, in each case that was not consented to, voted for or otherwise supported by Monty J. Bennett: (a) any Person (other than the Remington Holders, their controlled Affiliates, any trust or other estate in which a Remington Holder has a substantial beneficial interest or as to which such Remington Holder serves as trustee or in a similar fiduciary capacity, any Immediate Family Member of a Remington Holder, or any Group of which any Remington Holder is a member) acquires Beneficial Ownership of securities of the Company or Newco that, together with the securities of the Company or Newco previously Beneficially Owned by the first such Person, constitutes more than 50% of the total voting power of the Company's or Newco's outstanding securities, or (b) the sale, lease, transfer or other disposition (other than as collateral) of all or a majority of the Company's or Newco's (taken as a whole) assets or income or revenue generating capacity, other than to any direct or indirect majority-owned and controlled Affiliate of the Company.

"*Change of Control Put Option*" has the meaning set forth in *Section 4.03(a)*.

"*Charter*" means the Certificate of Incorporation of Newco, as may be amended, modified or supplemented from time to time.

"*Code*" means the Internal Revenue Code of 1986.

"*Closing*" means the consummation of the transactions contemplated by the Acquisition Agreement.

"*Closing Date*" means the date on which the Closing is effective.

"*Commencement Date*" means, with respect to each Remington Holder, the date on or after which Monty J. Bennett is not the principal executive officer of the Company.

"*Company*" has the meaning set forth in the Preamble.

"*Company Board*" means the Board of Directors of the Company that manages the business and affairs of the Company.

"*Company Cleansed Shares*" has the meaning set forth in *Section 5.03(b)*.

"*Company Common Stock*" means the common stock of the Company, par value \$0.01 per share, entitled to cast one vote on all matters in which holders of common stock may vote.

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"*Conversion Price*" means \$120, as adjusted as provided in *Section 4.05*.

"*Covered Investor*" means each Remington Holder, Sharkey and each Person that succeeds to the interests of a Remington Holder or Sharkey as a result of a Permitted Transfer.

"*Deferral Period*" has the meaning set forth in *Section 2.02(a)*.

"*Exchange Act*" means the Securities Exchange Act of 1934.

"*GAAP*" means generally accepted accounting principles in the United States consistently applied.

"*GP Holdings*" means Remington GP Holdings, LLC, a Delaware limited liability company and wholly owned Subsidiary of Newco Sub and the general partner of Target after the Closing.

"*GP Interests*" means all of the issued and outstanding general partnership interests in Target.

"*Group*" has the meaning ascribed to such term under Rule 13d-5(b) under the Exchange Act.

"*Holder*" means any Person Beneficially Owning Registrable Securities.

"*Holder Group Investor*" means each Remington Holder and each Person that succeeds to the interests of a Remington Holder as a result of an Intra-Group Transfer.

"*Incentive Fees*" has the meaning set forth in *Section 5.10*.

"*Incentive Liabilities*" has the meaning set forth in *Section 5.10*.

"*Independent Newco Sub Nominee*" has the meaning set forth in *Section 5.02*.

"*Immediate Family Member*" means a child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, step-siblings, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, including adoptive relationships, of a referenced natural person.

"*In-Scope Service Providers*" means the executive officers of the Target Companies, and any independent contractors or consultants spending a majority of their respective time on the Restricted Business.

"*Intra-Group Transfer*" means the Transfer of Newco Shares or Retained Target Interests by a Remington Holder, a Holder Group Investor or a Covered Investor to: (a) an Immediate Family Member of a Covered Investor, or a trust established for the benefit of one or more such Immediate Family Members, in each case, without consideration and for *bona fide* estate, succession or tax planning purposes, or (b) a Person that is majority Beneficially Owned and is controlled by a Covered Investor; provided that, in each of the foregoing cases, the transferee becomes a party to this Agreement as a Covered Investor.

"*IPO*" means the sale by Newco in its first underwritten public offering of newly-issued equity securities not exceeding 20% of the voting stock of Newco under the Securities Act, registered on Form S-1 or its equivalent, in a primary registration resulting in aggregate net proceeds to Newco in an amount reasonably acceptable to Newco and a Majority in Interest of the Holder Group Investors.

"*LIBOR*" shall mean the rate per annum equal to the one-day London Interbank Offered Rate fixed by the British Bankers Association for United States dollar deposits in the London interbank market at approximately 11:00 a.m., London, England time (or as soon thereafter as practicable) as determined by the Company from any broker, quoting service or commonly available source utilized by the Company.

"*Major Investor*" means a Person, that Beneficially Owns no less than 20% of the issued and outstanding shares of Newco Common Stock (taking into account such Person's Newco Preferred Stock on an as-converted basis).

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"*Majority in Interest*" of the Remington Holders, the Holder Group Investors or the Covered Investors, as applicable, means, at any time, those Remington Holders, Holder Group Investors or Covered Investors, as applicable, holding in the aggregate a majority of the total number of shares of Newco Common Stock (in all cases taking into account the Newco Preferred Stock on an as-converted basis) held by all Remington Holders, Holder Group Investors or Covered Investors, as applicable.

"*Mandatory Registration Statement*" has the meaning set forth in *Section 2.01*.

"*Multiple*" has the meaning set forth in *Section 4.04(b)*.

"*New Securities*" has the meaning set forth in *Section 5.11*.

"*Newco*" has the meaning set forth in the Preamble to this Agreement.

"*Newco Board*" means the board of directors of Newco that manages the business and affairs of Newco.

"*Newco Common Stock*" means collectively, the Newco Voting Common Stock and the Newco Nonvoting Common Stock.

"*Newco Cleansed Shares*" has the meaning set forth in *Section 5.03(d)*.

"*Newco Nonvoting Common Stock*" means the common stock of Newco, par value \$0.01 per share, which has no voting rights (except as required by law), but has all other rights and preferences of the Newco Voting Common Stock, as authorized by the Charter.

"*Newco Preferred Stock*" means the 6.625% convertible preferred stock of Newco, par value \$25 per share, issued to the Remington Holders at the Closing, as authorized by the Preferred Stock Certificate of Designation.

"*Newco Preferred Stock Cash Amount*" means, at any date of determination, an amount in cash, determined on a per share basis, equal to (a) the Base Strike Price multiplied by 100.5%, plus (b) all accrued and unpaid dividends, as provided by the Preferred Stock Certificate of Designation, plus, (c) in the event that the Change of Control Put Option is exercised prior to the fifth anniversary of the Closing Date, an additional amount equal to 3% of the Base Strike Price *per annum* for each year, inclusive of the year in which the Change of Control Put Option is exercised, until the fifth anniversary of the Closing Date.

"*Newco Shares*" means shares of Newco Common Stock and Newco Preferred Stock.

"*Newco Sub*" has the meaning set forth in the Preamble.

"*Newco Sub Board*" means the Board of Directors of Newco Sub that manages the business and affairs of Newco Sub.

"*Newco Sub Note*" means the non-negotiable promissory note or notes (if more than one such note is requested by the Remington GP prior to the Closing) to be issued by Newco Sub to the Remington GP at the Closing in the aggregate principal amount of \$10,000,000.

"*Newco Voting Common Stock*" means the common stock of Newco, par value \$0.01 per share, which has one vote per outstanding share and all of the other rights and preferences as the Newco Nonvoting Common Stock, as authorized by the Charter.

"*Participation Notice*" has the meaning set forth in *Section 5.11(c)*.

"*Permitted Indebtedness*" means all aggregate obligations (including all obligations in respect of principal, accrued interest and fees), solely to the extent relating to the ordinary course acquisition of furniture, fixtures and equipment, (a) for the deferred purchase price of property (including any

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deferred purchase price liabilities, earn-outs, contingency payments, installment payments, seller notes or similar liabilities), and (b) under capital leases (in accordance with GAAP).

"*Permitted Transfer*" means a Transfer to any of the following transferees of Newco Shares or Retained Target Interests: (a) an Intra-Group Transfer; (b) any Transfer as part of the exercise of the conversion rights of the Newco Preferred Stock as set forth in the Preferred Stock Certificate of Designation or the exercise of the conversion rights of the Newco Nonvoting Common Stock as set forth in the Charter; (c) any Transfer to a bona fide charitable foundation, and (d) any Transfer made pursuant to *Sections 4.01, 4.02 or 4.03*. In each of the foregoing cases, the transferee must become a party to this Agreement as a Covered Investor.

"*Person*" means any individual; any public or private entity, including any corporation, partnership, limited partnership, limited liability company, trust, or business enterprise or any governmental agency or instrumentality; and any Group.

"*Pre-Emptive Notice*" has the meaning set forth in *Section 5.11(a)*.

"*Pre-Emptive Share*" means, with respect to all Holder Group Investors, a percentage equal to the total number of New Securities specified in the Pre-Emptive Notice, multiplied by a fraction (a) the numerator of which is the sum of the total number of Newco Shares held by such Holder Group Investor (determined on a fully-diluted and an as-converted basis) and (b) the denominator of which is sum of the total number of Newco Shares outstanding (determined on a fully-diluted and an as-converted basis), in each case calculated as of the date on which the Pre-Emptive Notice is delivered to the Holder Group Investors, such amount to be allocated ratably in accordance with each Holder Group Investor's pro rata percentage thereof or as the exercising Holder Group Investors may mutually agree

"*Pre-Emption Period*" means the period beginning on the date on which the Pre-Emptive Notice is delivered to the Holder Group Investors and ending 30 days thereafter

"*Preferred Call Option*" has the meaning set forth in *Section 4.02(a)*.

"*Preferred Stock Certificate of Designation*" means the Certificate of Designation of 6.625% Convertible Preferred Stock of Ashford Advisors, Inc. in effect as of the Closing.

"*Private Letter Ruling*" has the meaning set forth in *Section 5.07*.

"*Proceedings*" has the meaning set forth in *Section 6.06(b)*.

"*Property Management Business*" means the property and project management business as conducted by the Target Companies on and prior to the date of this Agreement, and excluding, for clarity, the asset management business as conducted by the Company on or prior to the date of this Agreement.

"*Prospectus*" means the Prospectus included in a Registration Statement (including a Prospectus that includes any information previously omitted from a Prospectus filed as part of an effective Registration Statement in reliance upon Rule 430A, Rule 430B or Rule 430C promulgated under the Securities Act), as amended or supplemented by any Prospectus supplement, with respect to the terms of the offering of any portion of the Registrable Securities covered by such Registration Statement and all other amendments and supplements to the Prospectus, including post-effective amendments, and all material incorporated by reference or deemed to be incorporated by reference in such Prospectus.

"*Put Option Closing*" has the meaning set forth in *Section 4.03(b)*.

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"*Reference Shares*" means all voting securities of the Company or of Newco, as applicable, that are (without duplication):

- (a) Beneficially Owned by any Covered Investor, including any such voting securities as to which any Covered Investor has sole or shared voting power;
- (b) Beneficially Owned by any member of a Group of which any Covered Investor is a member; or
- (c) subject to or referenced in any derivative or synthetic interest that (i) conveys any voting right in Company Common Stock or Newco Voting Common Stock, as applicable, or (ii) is required to be, or is capable of being, settled through delivery of Company Common Stock or Newco Voting Common Stock, as applicable, in either case, that is held or Beneficially Owned by any Covered Investor or any controlled Affiliate or any Covered Investor.

"*register*," "*registered*," and "*registration*" refer to a registration effected by preparing and filing a Registration Statement or similar document in compliance with the Securities Act, and the declaration or ordering of effectiveness of such Registration Statement or document.

"*Registrable Securities*" means all Newco Shares issued and outstanding, and all Newco Shares issuable upon exercise or conversion of any other securities of Newco (or the successor Person of Newco in the event Newco is converted into another form of Person), Beneficially Owned or held by any Covered Investor, excluding, however, (a) any Registrable Securities sold in a transaction in which its registration rights under *Article 2* are not validly assigned.

"*Registration Statement*" means a Registration Statement of Newco in the form required to register the resale of the Registrable Securities under the Securities Act, and including any Prospectus, amendments and supplements to such Registration Statement or Prospectus, including pre- and post-effective amendments, all exhibits thereto, and all material incorporated by reference or deemed to be incorporated by reference in such Registration Statement.

"*Remington GP*" has the meaning set forth in the Preamble.

"*Remington Holder*" has the meaning set forth in the Preamble.

"*Remington Limited Partnership Agreement*" means the Agreement of Limited Partnership of Remington Holdings, L.P. dated as of the date of this Agreement.

"*Restricted Business*" means the business conducted by the Target Companies on the date of this Agreement, excluding direct or indirect ownership of any interest in real property that does not involve any activity enumerated in clauses (a) or (b) below, but including any of the following:

- (a) property management activities within the lodging industry, including revenue development, customer service, asset maintenance, and related services;
- (b) project management activities within the lodging industry, including construction management, interior design, architectural oversight, or the purchasing, expediting, warehousing, freight management, installation or supervision of furniture, fixtures, and equipment, or related services; and
- (c) assisting any third Person to engage in (a) or (b).

"*Restricted Period*" has the meaning set forth in *Section 3.02(a)*.

"*Retained Target Interests*" has the meaning set forth in *Section 4.02(b)*.

"*Retained Target Interests Purchase Price*" has the meaning set forth in *Section 4.04(a)*.

"*Rules*" has the meaning set forth in *Section 4.04(b)(ii)*.

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"SEC" means the United States Securities and Exchange Commission and any other governmental authority charged with administering the federal securities of the United States from time to time.

"Securities Act" means the Securities Act of 1933.

"Seller Nominee" has the meaning set forth in Section 5.01.

"Seller Newco Sub Nominee" has the meaning set forth in Section 5.02.

"Sole Voting Shares" means all voting securities of the Company (or of Newco, as applicable) that any Covered Investor has the sole power to vote and all such voting securities held by any Immediate Family Member of such Covered Investor or a trust established for the benefit of such Covered Investor or an Immediate Family Member of such Covered Investor.

"Special Committee" means a committee of the independent directors of the Company Board irrevocably delegated full powers of the Company Board with respect to this Agreement and the performance, amendment, modification or waiver of any term of this Agreement.

"Subsidiary" means, with respect to any Person, any corporation or other Person of which securities or other interests having the power to elect a majority of that corporation's or other Person's board of directors or similar governing body, or otherwise having the power to direct the business and policies of that corporation or other Person (other than equity securities or other interests having such power only upon the happening of a contingency that has not occurred) are held by such Person or one or more of its Subsidiaries

"Target" has the meaning set forth in the Preamble.

"Target Companies" means, collectively, Target and its Subsidiaries.

"Target Call Option" has the meaning set forth in Section 4.02(b).

"Transactions" means all the transactions contemplated by the Acquisition Agreement and the other Transaction Documents (each as defined in the Acquisition Agreement).

"Transfer" and its correlative terms mean any sale, assignment, pledge, hypothecation, transfer, or other disposition or encumbrance of any Newco Shares or Retained Target Interests, or any beneficial interest therein, but does not include a *bona fide* pledge of Newco Shares or Retained Target Interests in an arms'-length lending transaction with a Person that is not an Affiliate of such pledgor of Newco Shares or Retained Target Interests.

"Violation" means losses, claims, damages, or liabilities (joint or several) or actions in respect thereof, to which a Person may become subject under the Securities Act, the Exchange Act or other federal or state law, insofar as such losses, claims, damages, or liabilities (or actions in respect thereof) arise out of or are based upon any of the following statements, omissions or violations: (a) any untrue statement or alleged untrue statement of a material fact contained in a Registration Statement, including any preliminary Prospectus or final Prospectus contained therein or any amendments or supplements thereto; (b) the omission or alleged omission to state therein a material fact required to be stated, or necessary to make the statements therein not misleading, or (c) any violation or alleged violation by any other party to this Agreement, of the Securities Act, the Exchange Act, any state securities law or any rule or regulation promulgated under the Securities Act, the Exchange Act or any state securities law.

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"VWAP" means the dollar volume-weighted average price for Company Common Stock on its principle trading market during the period beginning at 9:30:01 a.m., New York City time (or such other time as such trading market publicly announces is the official open of trading), and ending at 4:00 p.m., New York City time (or such other time as such trading market publicly announces is the official close of trading), as reported by Bloomberg, L.P. through its "Volume at Price" function or, if the foregoing does not apply, the dollar volume-weighted average price of Company Common Stock in the over-the-counter market on the electronic bulletin board for Company Common Stock during the period beginning at 9:30:01 a.m., New York time (or such other time as such trading market publicly announces is the official open of trading), and ending at 4:00:00 p.m., New York City time (or such other time as such trading market publicly announces is the official close of trading), as reported by Bloomberg, L.P., or, if no dollar volume-weighted average price is reported for the Company Common Stock by Bloomberg, L.P. for such hours, the average of the highest closing bid price and the lowest closing ask prices of any of the market makers for the Company Common Stock as reported in the "pink sheets" by Pink Sheets LLC (formerly The National Quotation Bureau, Inc.). If the VWAP cannot be calculated for Company Common Stock on a particular date on any of the foregoing bases, the VWAP will be the fair market value of Company Common Stock on such date as determined by the Special Committee in good faith.

ARTICLE 2
Registration Rights

2.01 *Mandatory Registration.* As soon as practicable following the second anniversary of the Closing Date, and based on good faith consultation between Newco and a Majority in Interest of the Holder Group Investors, Newco will use its best efforts to prepare and file with the SEC a Registration Statement providing for either or both of an IPO of Newco Voting Common Stock or the registration and resale, on a continuous or delayed basis, of all of the Registrable Securities (the "*Mandatory Registration Statement*"), and to cause the Mandatory Registration Statement to be declared effective under the Securities Act by the SEC as soon as reasonably practicable, but no later than the third anniversary of the Closing Date. Until a Majority in Interest of the Holder Group Investors otherwise determine, Monty J. Bennett shall serve as the designated representative of the Holder Group Investors with which Newco will consult pursuant to this *Section 2.01*.

2.02 *Obligations of Newco.* Whenever required under this *Article 2* to effect the registration of any Registrable Securities, Newco will, as expeditiously as possible,

(a) use its best efforts to keep the Mandatory Registration Statement continuously effective under the Securities Act until the latest of (i) the date when all of the Newco Voting Common Stock (in the case of an IPO) and/or the Registrable Securities covered by the Mandatory Registration Statement have been sold, and (ii) the date on which all of the Registrable Securities cease to be Registrable Securities; provided, that, in the event that, in the reasonable judgment of the Special Committee, it is advisable to suspend use of the Prospectus relating to the Mandatory Registration Statement for a discrete period of time (a "*Deferral Period*") due to pending material corporate developments or similar material events that have not yet been publicly disclosed and as to which the Special Committee believes public disclosure would be materially prejudicial to Newco, the Special Committee will deliver a certified resolution of the Special Committee to each Holder of Registrable Securities covered by such Registration Statement to the effect of the foregoing and, upon receipt of such certificate, such Holders will not dispose of their Registrable Securities covered by the Mandatory Registration Statement or Prospectus (other than in transactions exempt from the registration requirements under the Securities Act); provided, however, (x) such Deferral Periods will be no longer than 60 days in the aggregate in any 365-day period, and (y) Newco will not utilize this right more than once in any twelve month period;

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(b) prepare and file with the SEC such amendments and supplements to the Mandatory Registration Statement and the Prospectus used in connection with such Registration Statement as may be necessary to comply with the provisions of the Securities Act with respect to the disposition of all securities covered by the Mandatory Registration Statement;

(c) furnish to the Holders such numbers of copies of a Prospectus, including a preliminary Prospectus, in conformity with the requirements of the Securities Act, and such other documents as they may reasonably request in order to facilitate the disposition of Registrable Securities owned by them;

(d) use its best efforts to register and qualify the Newco Voting Common Stock (in the case of an IPO) and/or Registrable Securities covered by the Mandatory Registration Statement under such other securities or Blue Sky laws of such jurisdictions as reasonably requested by the Holders of Registrable Securities; provided that Newco will not be required to qualify to do business or to file a general consent to service of process in any such states or jurisdictions, unless Newco is already subject to service in such jurisdiction and except as may be required by the Securities Act;

(e) cause the Newco Voting Common Stock (in the case of an IPO) and/or all such Registrable Securities to be listed on a national securities exchange or trading system and each securities exchange and trading system on which similar securities issued by the Company are then listed;

(f) provide a transfer agent, a registrar and a CUSIP number for the Newco Voting Common Stock (in the case of an IPO) and/or all such Registrable Securities, in each case not later than the effective date of such registration;

(g) retain one or more nationally-recognized investment banking firms to act as underwriter for the offering, and enter into such customary agreements (including underwriting and lock-up agreements in customary form) and take all such other customary actions as the Remington Holders or the managing underwriter of such offering request in order to expedite or facilitate the disposition of the Newco Voting Common Stock (in the case of an IPO) and/or all such Registrable Securities (including, without limitation, making appropriate officers of Newco available to participate in "road show" and other customary marketing activities (including one-on-one meetings with prospective purchasers of the Newco Voting Common Stock (in the case of an IPO) and/or the Registrable Securities)); and

(h) use its best efforts to furnish, on the date on which the Newco Voting Common Stock (in the case of an IPO) and/or such Registrable Securities are sold to the underwriter, (i) an opinion, dated such date, of the counsel representing Newco for the purposes of such registration, in form and substance as is customarily given to underwriters in an underwritten public offering, addressed to the underwriters, if any, and (ii) a "comfort" letter dated such date, from the independent certified public accountants of Newco, in form and substance as is customarily given by independent certified public accountants to underwriters in an underwritten public offering, addressed to the underwriters, if any.

2.03 *Furnish Information.* It will be a condition precedent to the obligations of Newco to take any action pursuant to this *Article 2* with respect to the Registrable Securities of any selling Holder that such Holder will furnish to Newco such information regarding itself, the Registrable Securities held by it, and the intended method of disposition of such securities as will be reasonably required to effect the registration of such Holder's Registrable Securities.

2.04 *Expenses of Newco Registration.* Newco will bear and pay all expenses incurred in connection with any registration, filing or qualification of the Newco Voting Common Stock (in the case of an IPO) and/or the Registrable Securities with respect to the Mandatory Registration Statement required pursuant to this *Article 2*, including all registration, filing, and qualification fees, printers and

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accounting fees relating or apportionable thereto and the fees and disbursements of one counsel for the selling Holders selected by them not to exceed \$50,000, but excluding underwriting discounts and commissions relating to Registrable Securities.

2.05 Underwriting Requirements. In connection with any offering involving an underwriting pursuant to *Article 2*, Newco will not be required to include any Holder's Registrable Securities in such underwriting unless such Holder accepts the terms of the underwriting as agreed upon between Newco and its underwriters. In the event that the underwriters determine that less than all of the Registrable Securities requested to be registered can be included in such primary offering by Newco (in the case of an IPO or follow-on primary public offering by Newco), then the Registrable Securities that are included in such offering will be apportioned *pro rata* among the selling Holders based on the aggregate number of Registrable Securities requested to be registered by all selling Holders or in such other proportions as is mutually agreed to by all such selling Holders; provided, that in any event the holders of Registrable Securities will be entitled to register the offer and sale or distribute at least 50% of the securities to be included in such primary offering; and provided, further, that any such determination will not affect Newco's obligation to provide for an IPO of the Newco Voting Common Stock and/or for the registration and resale of all of the Registrable Securities prior to the third anniversary of the Closing Date. For the purposes of this *Section 2.05* concerning apportionment, for any selling Holder or equity holder, the controlled Affiliates of such selling Holder or equity holder, or the estates, Immediate Family Members and any trusts for the benefit of any of the foregoing Persons will be deemed to be a single "selling Holder" or "equity holder," as applicable, and any pro-rata reduction with respect to such Person will be based upon the aggregate amount of Newco Shares of all Persons included in such selling Person, as provided in this *Section 2.05*.

2.06 Indemnification. With respect to the Mandatory Registration Statement required under this *Article 2*:

(a) Newco will indemnify and hold harmless each Holder, the partners, members, officers, directors, managers and equity holders of each Holder, legal counsel and accountants for each Holder, any underwriter for such Holder and each Person, if any, who controls such Holder or underwriter within the meaning of the Securities Act or the Exchange Act, against any Violation and Newco will pay to each such Holder, underwriter, controlling Person or other aforementioned Person, any legal or other expenses reasonably incurred by them in connection with investigating or defending any such Violation as such expenses are incurred; provided, however, that the indemnity agreement contained in this *Section 2.06(a)* will not apply to amounts paid in settlement of any such Violation if such settlement is effected without the consent of Newco, which consent will not be unreasonably withheld or delayed, nor will Newco be liable in any such case for any such Violation to the extent that it arises out of or is based upon a Violation that occurs in reliance upon and in conformity with written information furnished expressly for use in connection with such registration by any such Holder, underwriter, controlling Person or other aforementioned Person.

(b) Each selling Holder will, severally and not jointly, indemnify and hold harmless Newco, each member of the Newco Board, each of its officers who has signed the Mandatory Registration Statement, each Person, if any, who controls Newco within the meaning of the Securities Act, legal counsel and accountants for Newco, any underwriter, any other Holder selling securities in such Registration Statement and any controlling Person of any such underwriter or other Holder, against any Violations to which any of the foregoing Persons may become subject, in each case to the extent (and only to the extent) that such Violation occurs in reliance upon and in conformity with written information furnished by such Holder expressly for use in connection with such registration; and each such Holder will pay, any legal or other expenses reasonably incurred by any Person intended to be indemnified pursuant to this *Section 2.06(b)*, in connection with investigating or defending any such Violation; provided, however, that the indemnity agreement contained in

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this *Section 2.06(b)* will not apply to amounts paid in settlement of any such Violation if such settlement is effected without the consent of the Holder, which consent will not be unreasonably withheld or delayed; provided, further, that, in no event will any indemnity under this *Section 2.06(b)* exceed the proceeds from the offering (net of any underwriting discounts or commissions) actually received by such Holder.

(c) In order to provide for just and equitable contribution to joint liability under the Securities Act in any case in which either (i) any Holder exercising rights under this Agreement, or any controlling Person of any such Holder, makes a claim for indemnification pursuant to this *Section 2.06* but it is judicially determined (by the entry of a final judgment or decree by a court of competent jurisdiction and the expiration of time to appeal or the denial of the last right of appeal) that such indemnification may not be enforced in such case notwithstanding the fact that this *Section 2.06* provides for indemnification in such case, or (ii) contribution under the Securities Act may be required on the part of any such selling Holder or any such controlling Person in circumstances for which indemnification is provided under this *Section 2.06*, then, and in each such case, Newco and such Holder will contribute to the aggregate losses, claims, damages or liabilities to which they may be subject (after contribution from others) in such proportion as is appropriate to reflect the relative fault of the indemnifying party on the one hand and of the indemnified party on the other in connection with the statements or omissions that resulted in such loss, liability, claim, damage, or expense as well as any other relevant equitable considerations. The relative fault of the indemnifying party and of the indemnified party will be determined by reference to, among other things, whether the untrue or alleged untrue statement of a material fact or the omission or alleged omission to state a material fact relates to information supplied by the indemnifying party or by the indemnified party and the parties' relative intent, knowledge, access to information, and opportunity to correct or prevent such statement or omission; provided, however, that, in any such case, (1) no such Holder will be required to contribute any amount in excess of the public offering price of all such Registrable Securities offered and sold by such Holder pursuant to such Registration Statement, and (2) no Person guilty of fraudulent misrepresentation (within the meaning of Section 11(f) of the Securities Act) will be entitled to contribution from any person or entity who was not guilty of such fraudulent misrepresentation; provided further, that in no event will a Holder's liability pursuant to this *Section 2.06(c)*, when combined with the amounts paid or payable by such Holder pursuant to *Section 2.06(b)*, exceed the proceeds from the offering (net of any underwriting discounts or commissions) received by such Holder.

2.07 Assignment of Registration Rights. The rights to cause Newco to file a Mandatory Registration Statement to register Newco Voting Common Stock (in the case of an IPO) and/or Registrable Securities pursuant to this *Article 2* are not assignable or transferable, except in connection with a Permitted Transfer, Approved Transfer or a Transfer complying with *Section 4.01*, provided that: (a) Newco is, within a reasonable time after such Transfer, furnished with written notice of the name and address of such transferee or assignee with respect to which such registration rights are being assigned; and (b) such transferee or assignee by joinder becomes a party to, and bound by and subject to the terms and conditions of, this Agreement.

ARTICLE 3
Approval Rights and Non-Competition

3.01 Approval Rights.

(a) After the Closing Date (i) until the Newco Sub Note is paid in full, without the prior written consent of a Majority in Interest of the Holder Group Investors, and (ii) from and including the time that the Newco Sub Note is paid in full, for so long as the Holder Group Investors Beneficially Own any Retained Target Interests, without the prior written consent of a Majority in Interest of the Holder Group Investors, the Company, Newco and Newco Sub will not

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transfer the membership interests of GP Holdings or permit GP Holdings to Transfer the GP Interests to any Person that is not wholly owned, directly or indirectly, by Newco Sub, or in any way cause or permit GP Holdings (or any wholly owned transferee permitted under this *Section 3.01(a)*) to be treated as other than an entity disregarded from Newco Sub for federal income tax purposes;

(b) After the Closing Date for so long as the Holder Group Investors Beneficially Own no less than 20% of the issued and outstanding shares of Newco Common Stock (taking into account the Holder Group Investors' Newco Preferred Stock on an as-converted basis), without the prior written consent of a Majority in Interest of the Holder Group Investors:

(i) Newco Sub will not take any action to effect any dissolution or liquidation;

(ii) neither the Company, Newco nor Newco Sub will take any action to cause the Property Management Business to be conducted by Persons other than Newco Sub, GP Holdings and Target and its consolidated Subsidiaries; and Newco Sub, GP Holdings and Target will not acquire or operate any material assets, business or operations, other than those used in or related to the conduct of the Property Management Business;

(iii) neither the Company, Newco nor Newco Sub will take any action to cause any of the material business operations of the Company, (excluding the Property Management Business, which is covered under clause (ii) above) to be conducted through Persons other than Newco or wholly owned Subsidiaries of Newco; and

(iv) Newco Sub and its Subsidiaries will not incur indebtedness, except for Permitted Indebtedness.

3.02 *Non-Competition; Non-Solicitation.* As an integral part of the transactions contemplated by the Acquisition Agreement, this Agreement and the Remington Limited Partnership Agreement, each of the Remington Holders covenant and agree to the following:

(a) Commencing as of the date of this Agreement and continuing for a period of the later of three years following the Closing Date or three years following the Commencement Date (the "*Restricted Period*"), each Remington Holder will not, and will not permit any of its controlled Affiliates to, directly or indirectly, (i) engage in or assist others in engaging in the Restricted Business anywhere in the United States of America, including any metropolitan statistical area in the United States of America in which any Remington Holders provide services or otherwise conducts their business as of the Closing Date or as of the Commencement Date; (ii) have an interest in any Person that engages directly or indirectly in the Restricted Business anywhere in the United States of America in any capacity, including as a partner, shareholder, member, employee, principal, agent, trustee, consultant or advisor; or (iii) intentionally interfere in any material respect with the business relationships (whether formed prior to or after the date of this Agreement) between the Target Companies and customers, clients or vendors of the Target Companies. Notwithstanding the foregoing, (A) a Remington Holder may provide service as an officer, director, advisor or consultant, or be the owner of the securities, of the Company, Ashford Hospitality Trust, Inc., Ashford Hospitality Prime, Inc., Ashford Hospitality Select, Inc., AIM Real Estate Hedged Equity Master Fund, LP, AIM Performance Holdco, LP, AIM Management Holdco, LLC or any of the Affiliates of the foregoing Persons that are controlled by the immediately foregoing Persons prior to the Commencement Date; (B) a Remington Holder may freely pursue any opportunity to acquire ownership, directly or indirectly, in any interest in real properties in the lodging industry if it has presented such opportunity to the board of directors of the Company and the Company (based on a determination by a majority of its independent directors) declines to pursue or participate in such opportunity, provided such Remington Holder and its controlled Affiliates (other than the Company, Target Companies, and their subsidiaries) do

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not engage in any Restricted Business for such real property; (C) a Remington Holder may own, directly or indirectly, solely as a passive investment, securities of any Person traded on any national securities exchange if such Remington Holder is not a controlling Person of, or a member of a group that controls, such Person and does not, directly or indirectly, own 5% or more of any class of securities of such Person, provided that the restriction in clause (ii) above and this clause (C) shall not apply to ownership or management of securities by AIM Real Estate Hedged Equity Master Fund, LP, AIM Performance Holdco, LP or AIM Management Holdco, LLC or any of their respective controlled Affiliates, whether currently existing or created in the future; (D) the Remington Holders may continue to own the Retained Target Interests as contemplated by the Acquisition Agreement; (E) the Remington Holders may continue to own the Newco Shares as contemplated by the Acquisition Agreement; (F) the Remington Holders may continue to own, directly and indirectly, stock in the Company and its Affiliates as contemplated by the Acquisition Agreement; and (G) the Remington Holders may continue to hold director and executive officer positions with the Company and its Affiliates, including Newco and the Target Companies after the Closing.

(b) During the Restricted Period, the Remington Holders will not, and will not permit any of their controlled Affiliates to, directly or indirectly, hire or solicit any In-Scope Service Providers of any of the Target Companies or encourage any such In-Scope Service Provider to leave such position or hire any such In-Scope Service Provider who has left such position, except pursuant to a general solicitation that is not directed specifically to any such In-Scope Service Providers; *provided*, that nothing in this *Section 3.02(b)* will prevent the Remington Holders or any of their controlled Affiliates from hiring (i) any In-Scope Service Provider whose employment has been terminated by the Target Companies, Newco, Newco Sub or the Company, (ii) after 180 days from the date of termination of employment, any In-Scope Service Providers whose employment has been terminated by the employee, or (iii) any In-Scope Service Provider on a shared basis with the Target Companies.

(c) During the Restricted Period, the Remington Holders will not, and will not permit any of their controlled Affiliates or Representatives to, directly or indirectly, solicit or entice, or attempt to solicit or entice, any clients or customers of any of the Target Companies or potential clients or customers of any of the Target Companies for purposes of diverting their business or services from the Target Companies.

(d) The Remington Holders acknowledge that a breach or threatened breach of any provision of this *Section 3.02* would give rise to irreparable harm to the Company and the Target Companies, for which monetary damages would not be an adequate remedy, and agree that in the event of a breach or a threatened breach by a Remington Holder of any such obligations, the Company will, in addition to any and all other rights and remedies that may be available to it in respect of such breach, be entitled to equitable relief, including a temporary restraining orders, injunctions, specific performance and any other relief that may be available from a court of competent jurisdiction (without any requirement to post bond or to further demonstrate irreparable harm).

(e) The Remington Holders acknowledge that the restrictions contained in this *Section 3.02* are reasonable and necessary to protect the legitimate interests of the Company and the Target Companies and constitute a material inducement to the Company to enter into the Acquisition Agreement and consummate the Transactions. In the event that any covenant contained in this *Section 3.02* should ever be adjudicated to exceed the time, geographic, product or service, or other limitations permitted by applicable law in any jurisdiction, then any court is expressly empowered and requested to reform such covenant, and such covenant will be deemed reformed, in such jurisdiction to the maximum time, geographic, product or service, or other limitations permitted by applicable law. The covenants contained in this *Section 3.02* and each provision of this Agreement are severable and distinct covenants and provisions. The invalidity or

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unenforceability of any such covenant or provision as written will not invalidate or render unenforceable the remaining covenants or provisions of this Agreement, and any such invalidity or unenforceability in any jurisdiction will not invalidate or render unenforceable such covenant or provision in any other jurisdiction.

ARTICLE 4

Restrictions on Transfer of Shares and Retained Target Interests; Call and Put Options

4.01 *Restrictions on Transfer.*

(a) *Applicable Restrictions With Respect to Newco Shares.* No Covered Investor may Transfer all or part of its Newco Shares unless (i) the Transfer is a Permitted Transfer or (ii) the Transfer is an Approved Transfer; provided, that, the restrictions set forth in this *Section 4.01(a)* will not restrict or prohibit the Covered Investors from assigning any economic interest (separate from any voting interest) in any Newco Shares to any Person; and provided further, that, this *Section 4.01(a)* will not prohibit any Transfers of Newco Shares after the third anniversary of the Closing Date.

(b) *Applicable Restrictions With Respect to Retained Target Interests.* No Covered Investor may Transfer all or part of its Retained Target Interests unless (i) the Transfer is an Intra-Group Transfer, (ii) the Transfer is to a bona fide charitable foundation, (iii) the Transfer is an Approved Transfer, or (iv) the Transfer is neither an Intra-Group Transfer nor a Transfer to a bona fide charitable foundation and, in the case of clause (iii) or (iv), the Company fails to exercise its right of first refusal to purchase such Retained Target Interests pursuant to the procedures hereinafter set forth in this *Section 4.01(b)*; provided, that, the restrictions set forth in this *Section 4.01(b)* will not restrict or prohibit the Covered Investors from assigning any economic interest in any Retained Target Interests to any Person. In the event that a Covered Investor determines to Transfer any Retained Target Interests pursuant to *Section 4.01(b)(iii)* or *4.01(b)(iv)*, it will provide written notice of the proposed terms (including the purchase price) of such Transfer (including, if known at that time, the identity of the proposed transferee) to the Company not later than 15 days prior to such Transfer. The Company shall then have 15 days following its receipt of such written notice to determine whether it will acquire the Retained Target Interests to be so Transferred by the Covered Investor on the same terms set forth in such written notice. If the Company determines to acquire such Retained Target Interests, then within such 15-day period, it shall so notify the Transferring Covered Investor in writing to such effect and shall be obligated to consummate such acquisition within 15 days following the delivery of such written notice to such Covered Investor, provided, that the Company may pay the consideration required to be paid by it to such Covered Investor over a three year period pursuant to a promissory note issued by the Company to such Covered Investor, which note will bear interest at LIBOR plus 350 bps until paid in full and shall be collateralized by the Retained Target Interest so acquired, which note and security arrangement must be reasonably acceptable to such Covered Investor.

(c) *Status of Transferees; Joinder.* Any transferee from a Covered Investor will be bound by the terms of this Agreement as follows: (i) transferees in an Intra-Group Transfer, a Permitted Transfer or an Approved Transfer will be Covered Investors for the purposes of this Agreement; and (ii) transferees that are Covered Investors will continue to be Covered Investors. As a condition to any Transfer, the transferee must become a party to, and agree to be bound by, all of the terms and conditions of this Agreement as a Covered Investor by joinder reasonably acceptable to the Special Committee.

(d) *Compliance with Securities Law.* Newco Shares and the Retained Target Interests may not be Transferred in the absence of an effective Registration Statement or an exemption from the registration requirements of the Securities Act and all applicable state securities laws.

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(e) *Non-Compliant Transfers Void.* Any Transfer of Newco Shares or Retained Target Interests that is not made in full compliance with the requirements of this *Section 4.01* (or otherwise contemplated by *Sections 4.02* or *4.03*) will be null and void, and Newco and Remington will refuse to recognize such Transfer and will not reflect on its records any change in ownership of Newco Shares or Retained Target Interests pursuant to such Transfer.

4.02 *Call Options.*

(a) Each Covered Investor hereby grants to Newco an option to require such Covered Investor to sell to Newco, and such Covered Investor is obligated to sell to Newco (the "*Preferred Call Option*"), all or any portion of the Newco Preferred Stock then owned by such Covered Investor on a pro rata basis among all Covered Investors (except that the Preferred Call Option will not be exercised with respect to Newco Preferred Stock with an aggregate purchase price less than \$25,000,000). In the event that Newco elects to exercise the Preferred Call Option, then such exercise shall be directed to all Covered Investors then owning Newco Preferred Stock on a pro rata basis. The Preferred Call Option may be exercised by Newco only after the fifth anniversary of the Closing Date; provided, that, in the event Newco exercises the Preferred Call Option, each Covered Investor may, by written notice delivered to Newco not fewer than five Business Days before the scheduled Call Option Closing, exercise their right to convert the Newco Preferred Stock into Newco Nonvoting Common Stock. In the event that Newco exercises the Preferred Call Option, the price to be paid to each Covered Investor per share of Newco Preferred Stock then owned by such Covered Investor will be the Newco Preferred Stock Cash Amount.

(b) Each Covered Investor hereby grants to Newco Sub an option to require such Covered Investor to sell to Newco Sub, and such Covered Investor is obligated to sell to Newco Sub (the "*Target Call Option*"), all (but not less than all) of Target's limited partnership interests then Beneficially Owned by such Covered Investor (the "*Retained Target Interests*"). In the event that Newco Sub elects to exercise the Target Call Option, then such exercise shall be directed to all Covered Investors then owning Retained Target Interests on a pro rata basis. The Target Call Option may be exercised by Newco Sub only after the tenth anniversary of the Closing Date. In the event that Newco Sub exercises the Target Call Option, the price to be paid to each Covered Investor for the Retained Target Interests then owned by such Covered Investor will be an amount equal to 110% of the Retained Target Interests Purchase Price payable, at such Covered Investor's individual election not later than five Business Days before the scheduled Call Option Closing, in any combination of (A) cash, (B) the issuance of a number of shares of Company Common Stock equal to 110% of the Retained Target Interests Purchase Price payable to such Covered Investor (or relevant portion thereof) divided by the greater of (x) the VWAP of the Company Common Stock on the Business Day immediately preceding the date of the notice to such Covered Investor of the exercise by Newco Sub of the Target Call Option or (y) \$100, or (C) the issuance of a number of shares of Newco Nonvoting Common Stock equal to 110% of the Retained Target Interests Purchase Price payable to such Covered Investor divided by the greater of (x) the VWAP of the Company Common Stock on the Business Day immediately preceding the date of the notice to such Covered Investor of the exercise by Newco Sub of the Target Call Option or (y) \$100.

(c) The Preferred Call Option or the Target Call Option may be exercised by the exercising party giving notice to all Covered Investors then owning, as applicable, Newco Preferred Stock or Retained Target Interests of such Person's election to exercise such option.

(d) The closing for the purchase and sale pursuant to the Preferred Call Option or Target Call Option will take place at the executive offices of the Company on the date specified in such notice of exercise option (a "*Call Option Closing*"); provided, that the date of the closing of such purchase and sale will take place no fewer than 30 nor more than 60 days after the date of such notice. At any Call Option Closing, each Covered Investor then owning, as applicable, Newco

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Preferred Stock or Retained Target Interests will deliver good and marketable title to the Newco Preferred Stock or Retained Target Interests being purchased and sold, duly endorsed in blank and otherwise in good form for transfer (if applicable), free and clear of any lien, charge, claim, or encumbrance other than this Agreement. In consideration for the same, Newco or Newco Sub, as applicable, will deliver the consideration set forth in this *Section 4.02*.

4.03 *Put Following a Change in Control.*

(a) The Company hereby grants to each Covered Investor an option, exercisable on one occasion, to sell to the Company, and the Company is obligated to purchase from such Covered Investor, all (but not less than all) of the Retained Target Interests, the Newco Common Stock (unless an IPO has occurred) and/or the Newco Preferred Stock, as determined by such Covered Investor, then owned by such Covered Investor (the "*Change of Control Put Option*"), which right may be waived at the option of any such Covered Investor, any such waiver being irrevocable. The Change of Control Put Option may be exercised by each Covered Investor at any time during the 10 Business Day consecutive period following the consummation of a Change of Control. In the event that a Covered Investor exercises the Change of Control Put Option, the price to be paid by the Company to such exercising Covered Investor for the Retained Target Interests, Newco Common Stock and/or Newco Preferred Stock then owned by such Covered Investor and that are the subject of such exercise will be as follows:

(i) With respect to the Retained Target Interests then held by each exercising Covered Investor, the price to be paid by the Company to such Covered Investor will be equal to 90% of the Retained Target Interests Purchase Price, payable, at such Covered Investor's individual election not later than five Business Days before the scheduled Put Option Closing, in any combination of (A) cash, (B) the issuance of a number of shares of Company Common Stock equal to the 90% of the Retained Target Interests Purchase Price payable to such Covered Investor (or relevant portion thereof) divided by the greater of (x) the VWAP of the Company Common Stock on the Business Day immediately preceding the date of the Change of Control or (y) \$100, or (C) the issuance of a number of shares of Newco Nonvoting Common Stock equal to 90% of the Retained Target Interests Purchase Price payable to such Covered Investor divided by the greater of (x) the VWAP of the Company Common Stock on the Business Day immediately preceding the date of the Change of Control or (y) \$100.

(ii) With respect to the Newco Common Stock then held by each exercising Covered Investor, the price to be paid by the Company to such Covered Investor will be payable, at such Covered Investor's individual election not later than five Business Days before the scheduled Put Option Closing, in any combination of (A) cash equal to the number of shares of Newco Common Stock to be acquired by the Company multiplied by the VWAP of the Company Common Stock on the Business Day immediately preceding the occurrence of the Change of Control, or (B) the issuance of a number of shares of Company Common Stock equal to the number of shares of Newco Common Stock to be acquired by the Company.

(iii) With respect to the Newco Preferred Stock then held by each exercising Covered Investor, the price per share to be paid by the Company to such Covered Investor will be an amount equal to the Newco Preferred Stock Cash Amount, payable, at each such Covered Investor's Holder's individual election not later than five Business Days before the scheduled Put Option Closing, in any combination of (A) cash, (B) a number of shares of Company Common Stock determined by dividing such amount by the Conversion Price, (C) a number of shares of Newco Nonvoting Common Stock determined by dividing such amount by the Conversion Price, or (D) shares of preferred stock of the Company with terms, including par value and unpaid cumulative dividends, that are equivalent in all material respects to the

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shares of Newco Preferred Stock being exchanged, in substantially the form of the certificate of designations attached as *Exhibit A*.

(b) The closing for the purchase and sale pursuant to the Change of Control Put Option will take place at the executive offices of the Company on the date specified in such notice of exercise option (a "*Put Option Closing*"); provided, that, except as provided in the following proviso, the date of the closing of such purchase and sale will take place no fewer than 30 nor more than 60 days after the date of such notice; provided, further, that in the event an exercising Covered Investor elects to receive cash, the Company may delay such closing date by not more than 120 days. At any Put Option Closing, the exercising Covered Investor will deliver good and marketable title to the Retained Target Interests, the Newco Preferred Stock and/or the Newco Common Stock being purchased and sold, duly endorsed in blank and otherwise in good form for transfer (if applicable), free and clear of any lien, charge, claim, or encumbrance other than this Agreement. In consideration for the same, the Company or its assignee will deliver the consideration set forth in this *Section 4.03*.

4.04 *Determination of the Retained Target Interests Purchase Price.*

(a) As used in this Agreement, the "*Retained Target Interests Purchase Price*" means an amount equal to the product of (i) the Multiple (as determined pursuant to *Section 4.04(b)*) multiplied by (ii) Target's Adjusted EBITDA for the twelve-month period ending on the last day of the last reported fiscal quarter of the Company prior to the exercise of the Target Call Option or the Change of Control Put Option (as the case may be) multiplied by (iii) the percentage ownership interest of Target on a fully-diluted basis represented by the Retained Target Interests.

(b) As used in this Agreement, the "*Multiple*" will mean a factor not less than 10.25 and not greater than 16.25 determined as follows:

(i) Following the tenth Business Day following delivery of the notice of exercise of the Target Call Option or the Change of Control Put Option (as the case may be), if the Company and the Covered Investors have not agreed upon the Multiple in writing, then each of the Company and the Covered Investors shall select an Appraiser and shall commission such Appraiser to determine the Multiple and the corresponding Retained Interests Purchase Price not later than the 30th Business Day following delivery of the notice of exercise of the Target Call Option or the Change of Control Put Option. Not later than the 35th Business Day following delivery of the notice of exercise of the Target Call Option or the Change of Control Put Option, each of the Company and the Covered Investors shall notify each other of the Multiple and the corresponding Retained Interests Purchase Price determined by their respective Appraiser. If all of the Retained Target Interests Purchase Prices determined by each such Appraiser are within 10% of each other, then all such appraisals shall be averaged and such average will be the Retained Interests Purchase Price for all purposes of this Agreement. If all of the Retained Target Interests Purchase Prices determined by each such Appraiser are not within 10% of each other, then the Multiple, and the corresponding Retained Interests Purchase Price shall be determined as hereinafter set forth in this *Section 4.04(b)*.

(ii) The Company and the Covered Investors shall submit a notice (an "*Arbitration Notice*") to the American Arbitration Association ("AAA") for binding arbitration in Dallas, Texas, in accordance with AAA rules covering commercial disputes as then in effect, including the expedited procedures (the "*Rules*"), as modified or supplemented in this Agreement. The parties agree that they will faithfully observe this covenant and agreement and the Rules and that they will abide by and perform the determination rendered by the Arbitrator. The arbitration will be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1-16 (or by the same principles enunciated by such Act in the event it may not be technically applicable). The

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determination rendered by the Arbitrator will be final and binding on all parties. If any party becomes the subject of a bankruptcy, receivership or other similar proceeding under the laws of the United States of America, any state or commonwealth or any other national or political subdivision thereof, then, to the extent permitted or not prohibited by applicable law, any factual or substantive legal issues arising in or during the pendency of any such proceeding will be subject to all of the foregoing mandatory mediation and arbitration provisions and will be resolved in accordance therewith. The agreements contained in this *Section 4.04(b)* have been given for valuable consideration, are coupled with an interest and are not intended to be executory contracts. The fees and expenses of the Arbitrator will be shared equitably (as determined by the Arbitrator) between the Company and the Covered Investors.

(iii) Promptly after the Arbitration Notice is given, AAA will select five possible arbitrators (all of whom must be individuals who have documented experience as Appraisers) to whom AAA will give the identities of the parties and the general nature of the dispute. If any of those arbitrators disqualifies himself or declines to serve, AAA will continue to designate potential arbitrators until the parties have five from which to select. After the panel of five potential arbitrators has been completed, a brief summary of the background of each of the potential arbitrators will be given to each of the parties, and the Company and the Covered Investors will have a period of 10 days after receiving the summaries in which to attempt to agree upon a single arbitrator to conduct the arbitration (the "*Arbitrator*"). If the Company and the Covered Investors are unable to agree upon an Arbitrator, then one of the parties will notify AAA and the other party, and AAA will notify each party that it has five days from the AAA notice to strike two names from the list and advise AAA of the two names stricken. After expiration of the strike period, if all but one candidate has been stricken, the remaining one will be the Arbitrator, but, if two or more have not been stricken, AAA will select the Arbitrator from one of those not stricken by lot. The selection of the Arbitrator by AAA will be final and binding.

(iv) The Arbitration Notice submitted to AAA must set out a plain statement of how each of the Company and the Covered Investors and their respective Appraisers determined their respective versions of the Multiple and the corresponding Retained Interests Purchase Price. The Arbitration Notice will have attached copies of all pertinent documents and other things then deemed relevant to the determination by the Arbitrator of the Multiple and the corresponding Retained Interests Purchase Price.

(v) The Arbitrator will endeavor to promptly schedule and hold the hearings (on consecutive days if practicable), and will have the ultimate authority to determine the Multiple and the corresponding Retained Interests Purchase Price. Notwithstanding any provision of this Agreement, or any law or regulation, the Arbitrator's determination will be strictly limited to the selection of one of the Multiples and corresponding Retained Interests Purchase Price specified in the Arbitration Notice. The Arbitrator is not authorized to select any different Multiple or corresponding Retained Interests Purchase Price. In making his or her decision, the Arbitrator will be bound by the terms of this Agreement. The Arbitrator will not be required to make findings of fact or render opinions of law.

(vi) No litigation or other proceeding may ever be instituted at any time in any court or before any administrative agency or body for the purpose of adjudicating, interpreting, or enforcing any rights, duties, liabilities, or obligations relating to the determination of the Multiple, or for the purpose of appealing any decision of the Arbitrator.

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4.05 *Adjustment to Conversion Price.* If Newco, at any time or from time to time after the Closing Date, (a) pays a dividend or makes any other distribution for no consideration to holders of the Newco Common Stock in any other capital stock of Newco or in shares of Newco Common Stock or securities directly or indirectly convertible into or exchangeable for shares of Newco Common Stock, or (b) subdivides (by any stock split, recapitalization or otherwise) its outstanding shares of Newco Common Stock into a greater number of shares, the Conversion Price applicable to the Preferred Call Option in effect immediately prior to any such dividend, distribution or subdivision will be proportionately reduced. If Newco at any time combines (by combination, reverse stock split or otherwise) its outstanding shares of Newco Common Stock into a smaller number of shares, the Conversion Price applicable to the Preferred Call Option in effect immediately prior to such combination will be proportionately increased. Any adjustment under this *Section 4.05* shall become effective at the close of business on the date the dividend, distribution, subdivision or combination becomes effective.

4.06 *References to Newco Nonvoting Common Stock.* At such time that the shares of Newco Nonvoting Common Stock are automatically converted into shares of Newco Voting Common Stock, in accordance with the terms of the Charter, all references to "Newco Nonvoting Common Stock" in *Sections 4.02(a) and (b)* and *Sections 4.03(a)(i) and (ii)* shall be deemed to refer to "Newco Voting Common Stock".

ARTICLE 5
Additional Covenants

5.01 *Company Board Nomination Rights.* For so long as the Holder Group Investors are Major Investors, a Majority in Interest of the Holder Group Investors will be entitled to nominate one individual (such individual, and any successor to such individual as contemplated by this *Section 5.01*, the "Seller Nominee") for election as a member of the Company Board; provided that, in the event that Newco fails to pay dividends as required pursuant to the Preferred Stock Certificate of Designations for two consecutive payment dates, the number of Seller Nominees shall be increased from one individual to three individuals and the term "Seller Nominee" as set forth below will be deemed to refer to all such Seller Nominees. The owners of the Newco Preferred Stock shall also have the rights set forth in the Preferred Stock Certificate of Designation concerning the election of directors to Newco for so long as shares of Newco Preferred Stock remain outstanding. Until a Majority in Interest of the Holder Group Investors otherwise determine, Monty J. Bennett shall serve as the Seller Nominee.

(a) The Company agrees: (i) to assure that the size of the Company Board will accommodate the Seller Nominee; (ii) that at each annual meeting of stockholders of the Company, the Company (A) will cause the slate of nominees standing for election, and recommended by the Company Board, at each such meeting to include the Seller Nominee, (B) will nominate and reflect in the proxy statement on Schedule 14A for each such meeting the nomination of the Seller Nominee for election as a director of the Company at each such meeting, and (C) cause all proxies received by the Company to be voted in the manner specified by such proxies and, to the extent permitted under applicable law and stock exchange rules, cause all proxies for which a vote is not specified to be voted for the Seller Nominee; and (iv) that if the Seller Nominee ceases to be a director of the Company other than because the Holder Group Investors cease to be Major Investors, a Majority in Interest of the Holder Group Investors may propose to the Company a replacement nominee for election as a director of the Company, in which event such individual will be appointed to fill the vacancy created as a result of the prior Seller Nominee ceasing to be a director of the Company.

(b) Newco agrees, and the Company agrees to cause Newco: (i) to assure that the size of the Newco Board will accommodate the Seller Nominee; (ii) to appoint directors to the Newco Board such that the Newco Board will, at all times, be made up of the same individuals serving on the

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Company Board, including the Seller Nominee; and (iii) if the Seller Nominee ceases to be a director of Newco other than because the Holder Group Investors cease to be Major Investors, a Majority in Interest of the Holder Group Investors may propose to Newco a replacement nominee for election as a director of Newco, in which event such individual will be appointed to fill the vacancy created as a result of the prior Seller Nominee ceasing to be a director of Newco. *Section 5.01(b)(ii)* will terminate upon the consummation of an IPO.

5.02 Newco Sub Board Nomination Rights. For so long as the Holder Group Investors hold any Retained Target Interests: (i) a Majority in Interest of the Holder Group Investors will be entitled to nominate one individual (such individual, and any successor to such individual as contemplated by this *Section 5.02*, the "*Seller Newco Sub Nominee*") for election as a member of the Newco Sub Board; and (ii) the independent directors of Newco will be entitled to nominate two individuals (such individuals, and any successors to such individuals as contemplated by this *Section 5.02*, the "*Independent Newco Sub Nominees*") for election as members of the Newco Sub Board. Until a Majority in Interest of the Holder Group Investors otherwise determine, Monty J. Bennett shall serve as the Seller Newco Sub Nominee.

(a) Newco Sub agrees, and the Company agrees to cause Newco Sub: (i) to assure that the size of the Newco Sub Board will accommodate the Seller Newco Sub Nominee and the Independent Newco Sub Nominees; (ii) to appoint directors to the Newco Sub Board such that the Newco Sub Board will, at all times, be made up of such individuals, including the Seller Newco Sub Nominee and the Independent Newco Sub Nominees, as shall be necessary to comply with the Private Letter Ruling; (iii) if the Seller Newco Sub Nominee ceases to be a director of Newco Sub other than because the Holder Group Investors cease to own any Retained Target Interests, a Majority in Interest of the Holder Group Investors may propose to Newco Sub a replacement nominee for election as a director of Newco Sub, in which event such individual will be appointed to fill the vacancy created as a result of the prior Seller Newco Sub Nominee ceasing to be a director of Newco Sub; and (iv) if an Independent Newco Sub Nominee ceases to be a director of Newco Sub, the independent directors of Newco may propose to Newco Sub a replacement nominee for election as a director of Newco Sub, in which event such individual will be appointed to fill the vacancy created as a result of the prior Independent Newco Sub Nominee ceasing to be a director of Newco Sub.

5.03 Voting Rights. The Covered Investors agree that:

(a) Each Covered Investor will cause to be present, in person or represented by proxy, all voting securities of the Company that such Covered Investor Beneficially Owns at all stockholder meetings of the Company so that all voting securities of the Company that the Covered Investors Beneficially Own will be counted for the purposes of determining the presence of a quorum at such meetings.

(b) On any and all matters submitted to a vote of the holders of voting securities of the Company, the Covered Investors will have the right to vote or direct or cause the vote of the Sole Voting Shares as the Covered Investors determine, in their sole discretion, except as provided in this *Section 5.03(b)*. If, prior to the fourth anniversary of the Closing Date, the combined voting power of the Reference Shares of the Company exceeds 25.0% (plus the combined voting power of any Company Common Stock acquired by any Covered Investor in an arm's length transaction after the date of this Agreement from a Person other than the Company or a Subsidiary of the Company, including through open market purchases, privately negotiated transactions or any distributions of Company Common Stock by either of Ashford Hospitality Trust, Inc. or Ashford Hospitality Prime, Inc. to its respective stockholders pro rata) of the combined voting power of all of the outstanding voting securities of the Company entitled to vote on any given matter, then Reference Shares of the Company representing voting power equal to such excess will be deemed

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to be "*Company Cleansed Shares*" under this Agreement. The Covered Investors irrevocably agree that they will vote, or cause to be voted, out of the Covered Investors' Sole Voting Shares of the Company, shares constituting voting power equal to the voting power of the Company Cleansed Shares in the same proportion as the holders of such class or series of voting securities of the Company vote their shares with respect to such matters, inclusive of the Reference Shares of the Company voted by the Covered Investors; provided, that the foregoing restriction may be waived by two-thirds majority vote or consent of the independent directors of the Company Board that have no personal interest in the matter to be voted upon. The Covered Investors hereby irrevocably grant to the Company or its designee, as specified by the Special Committee, a proxy with full power of substitution and resubstitution, which is coupled with an interest, during the term of this Agreement, to vote and give or withhold consent on behalf and in the name of such Covered Investor in order to effect the terms of *Sections 5.03(a)* and *(b)* .

(c) Each Covered Investor will cause to be present, in person or represented by proxy, all shares of the Newco Voting Common Stock that such Covered Investor Beneficially Owns at all stockholder meetings of Newco so that all shares of Newco Voting Common Stock that the Covered Investors Beneficially Own will be counted for the purposes of determining the presence of a quorum at such meetings.

(d) On any and all matters submitted to a vote of the holders of the Newco Voting Common Stock, the Covered Investors will have the right to vote or direct or cause the vote of the Sole Voting Shares as the Covered Investors determine, in their sole discretion, except as provided in this *Section 5.03(d)*. If the combined voting power of the Reference Shares of Newco exceeds 25% (plus the combined voting power of any Newco Voting Common Stock acquired by any Covered Investor in an arm's length transaction after the date of this Agreement from a Person other than the Company, Newco or any Subsidiary of the Company or Newco, including through open market purchases or privately negotiated transactions) of the combined voting power of all of the outstanding shares of Newco Voting Common Stock entitled to vote on any given matter, then Reference Shares of Newco representing voting power equal to such excess will be deemed to be "*Newco Cleansed Shares*" under this Agreement. The Covered Investors irrevocably agree that they will vote, or cause to be voted, out of the Covered Investors' Sole Voting Shares of Newco, shares constituting voting power equal to the voting power of the Newco Cleansed Shares in the same proportion as the holders of the Newco Voting Common Stock vote their shares with respect to such matters, inclusive of the Reference Shares of Newco voted by the Covered Investors; provided, that the foregoing restriction may be waived by two-thirds majority vote or consent of the independent directors of the Newco Board that have no personal interest in the matter to be voted upon; and provided further, that the foregoing restriction shall not apply to any shares of Newco Voting Common Stock that are held by a Person that is not a Holder Group Investor so long as such Person acquired such shares in an arms-length transaction and is neither an Affiliate of a Holder Group Investor nor a party to any agreement, arrangement or understanding with a Holder Group Investor pursuant to which a Holder Group Investor has or shares voting or dispositive power over such shares. The Covered Investors hereby irrevocably grant to Newco or its designee, as specified by the Special Committee, a proxy with full power of substitution and resubstitution, which is coupled with an interest, during the term of this Agreement, to vote and give or withhold consent on behalf and in the name of such Covered Investor in order to effect the terms of *Sections 5.03(c)* and *(d)*.

(e) The Covered Investors hereby revoke any and all other proxies and voting agreements given by the Covered Investors with respect to Company Common Stock or Newco Voting Common Stock, as applicable, Beneficially Owned by them and will cause their Affiliates to revoke any and all proxies and voting agreements given by any such Affiliate with respect to Company Common Stock or Newco Voting Common Stock, as applicable.

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5.04 *Newco Approvals.* The Company and Newco agree that Newco will not take, and the Company will not cause or permit Newco to take, any corporate action that, if taken by the Company, would require the approval of the stockholders of the Company under the Delaware General Corporation Law or the rules and regulations of any stock exchange on which the voting securities of the Company are then listed, unless such corporate action has been approved by the stockholders of the Company by the same vote as would be required if the Company were taking such corporate action.

5.05 *Anti-Dilutive Issuances.* If after the date of this Agreement, the Company determines to sell for cash any shares of Company Common Stock to any Person or issue any debt securities, the Company will promptly contribute the net proceeds of such sale or issuance to the capital of Newco in exchange for a number of newly issued shares of Newco Voting Common Stock determined, (a) with respect to sales of shares of Company Common Stock, by dividing the net proceeds of such offering by the price at which the shares of Company Common Stock were sold in such offering, as such number may be adjusted equitably for any stock split, stock dividend or reverse stock split of Company Common Stock and, (b) with respect to issuances of debt securities, by dividing the net proceeds of such issuance by the VWAP of the Company Common Stock on the Business Day immediately preceding the contribution to Newco. Newco will at all times reserve and keep available out of its authorized but unissued shares (or shares held in the treasury of Newco) the number of shares of Newco Common Stock as may from time to time be required for the exchange of all of the authorized but unissued shares of Company Common Stock.

5.06 *Authorized Capital.* Newco will at all times reserve and keep available out of its authorized but unissued shares (or shares held in the treasury of Newco) the number of shares of Newco Common Stock as may from time to time be required to comply with the provisions of this Agreement, the Certificate of Designation and the Charter.

5.07 *Private Letter Ruling.* Newco Sub will at all times operate in a manner that complies with the private letter ruling that may be issued by the Internal Revenue Service to the Company, Ashford Hospitality Trust, Inc., Ashford Hospitality Prime, Inc., Ashford Hospitality Select, Inc. or other parties in connection with, and that permits the transactions contemplated by, this Agreement and the Acquisition Agreement (the "*Private Letter Ruling*").

5.08 *Classes Outstanding.* The Newco Common Stock and Newco Preferred Stock will be the only outstanding classes of capital stock of Newco.

5.09 *Stock Dividends; Reporting.* Until the occurrence of an IPO, except with the prior written consent of a Majority in Interest of the Holder Group Investors, Newco shall neither:

(a) distribute (within the meaning of Section 305 of the Code) Newco stock to the holders of Newco Common Stock (including the holders of the Newco Preferred Stock on an as converted basis), nor

(b) take the position (on any tax return or otherwise) that a holder of the Newco Preferred Stock has received (or is deemed for tax purposes to have received) a taxable stock distribution, except to the extent required by a 'determination' within the meaning of Section 1313(a) of the Code (or any comparable provision of any state, local or foreign law) or to the extent Newco's tax counsel or tax accountant provides written advice to Newco that either there is no reasonable basis or there is no substantial authority (each within the meaning of Section 6662 of the Code (or any comparable provision of any state, local or foreign law)) for the position that such holder has not received (and is not deemed to have received) a taxable stock distribution.

5.10 *Archie Bennett, Jr. Rights.* Archie Bennett, Jr. shall have the following rights and privileges: (a) the title of Chairman of Target; (b) the right to continue his current level of involvement with Target (e.g., first class travel to the hotels, visit with hotel staff, report back (verbally) to Target's

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President with his observations and advice for changes or improvements); (c) reimbursement of the actual out-of-pocket costs (including first class air travel) incurred by him in connection with the foregoing activities; and (d) availability to the directors of the Company and Newco for the purpose of attending board meetings thereof and offering his insight and advice on Target's operational and financial performance.

5.11 *Prorated Remington Incentive Fees.* Pursuant to the terms and conditions of certain hotel management agreements to which Target is a party, Target receives an annual incentive management fee based on the preceding year's hotel operations subject to such hotel management agreements (collectively, the "*Incentive Fees*"), which Incentive Fees are calculated and paid in the first quarter of each calendar year. For the calendar year in which the Closing occurs, the net amount of the aggregate Incentive Fees less the aggregate amount of officer and executive employee bonuses paid by Target (collectively, the "*Incentive Liabilities*"), shall be prorated as of the Closing Date based upon the actual number of days elapsed from January 1 through the Closing Date. Pursuant to the Remington Limited Partnership Agreement, such net prorated amounts shall be paid by Target to Archie Bennett, Jr. and Monty J. Bennett (or MJB Investments, as applicable) in cash with respect to the period of time prior to the Closing Date, and Target shall retain such net prorated amounts for the period of time after the Closing Date. Each of Archie Bennett, Jr. and Monty J. Bennett (or MJB Investments, applicable) shall receive 50% of the aggregate prorated net amount payable pursuant to the immediately preceding sentence. Such payments shall be made by Target within fifteen days after both (a) all of the Incentive Fees have been received and (b) the amounts of all of the Incentive Liabilities determined. Target shall calculate, collect, disburse and pay, as applicable, the Incentive Fees and Incentive Liabilities consistent in all material respects with past practices and the terms of the applicable hotel management agreements, employee agreements and other related agreements. Target shall provide the Remington Holders full access to the books and records and personnel of Target to the extent that they relate to the calculation and determination of the Incentive Fees or the Incentive Liabilities. In addition to the foregoing, in the event that the Closing Date occurs after the conclusion of a calendar year and before the ordinary course determination and payment of the Incentive Fees in respect of such calendar year, then the Incentive Fees less the Incentive Liabilities for such calendar year shall be paid by Target to Archie Bennett, Jr. and Monty J. Bennett (or MJB Investments, as applicable) during the first quarter of the next following calendar year in accordance with the procedures set forth above.

5.12 *Preemptive Rights.* Neither the Company, Newco nor Newco Sub will issue any equity securities, rights to acquire equity securities of the Company, Newco or Newco Sub or debt convertible into equity securities of the Company, Newco or Newco Sub ("*New Securities*") unless the Company, Newco or Newco Sub, as the case may be, complies with the provisions of this *Section 5.12*, except for (A) the issuance of Newco Voting Common Stock to the Company as contemplated by *Section 5.05*, (B) the conversion of Newco Preferred Stock as provided by the Preferred Stock Certificate of Designation, (C) the conversion of the Newco Nonvoting Common Stock as provided in the Charter, or (D) the issuance of Company Common Stock or Newco Common Stock pursuant to Article IV of this Agreement, respectively.

(a) The Company, Newco or Newco Sub must give to each Holder Group Investor notice of its respective intention to issue New Securities (a "*Pre-Emptive Notice*") prior to accepting any offer or proposal, or making any commitment, relating thereto and at least 30 days prior to the anticipated issuance date of the New Securities. The Pre-Emptive Notice must state the class or series of New Securities to be issued or describe in reasonable detail the rights and preferences of the New Securities, the aggregate number of such New Securities to be issued, the aggregate consideration to be paid in exchange therefor, the anticipated issuance date and the other material terms upon which the Company, Newco or Newco Sub proposes to issue or sell such New Securities.

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(b) Upon receipt of a Pre-Emptive Notice, each Holder Group Investor shall have the right to acquire, on the terms specified in the Pre-Emptive Notice, such Holder Group Investor's Pre-Emptive Share of the New Securities specified in the Pre-Emptive Notice. Each Holder Group Investor will be entitled to exercise such right within the Pre-Emption Period.

(c) To exercise the rights provided by this *Section 5.12*, a Holder Group Investor must give a written notice of exercise (a "*Participation Notice*") to the Company, Newco or Newco Sub, as the case may be, during the Pre-Emption Period. The Participation Notice must contain the irrevocable offer of such Holder Group Investor to acquire all or any portion, of such Holder Group Investor's Pre-Emptive Share of the New Securities specified in the Pre-Emptive Notice. Failure of a Holder Group Investor to deliver a valid Participation Notice during the Pre-Emption Period will be deemed a waiver of such Member's Pre-Emptive Right with respect to the New Securities described in the Pre-Emptive Notice. If a Pre-Emptive Right is exercised in accordance with this *Section 5.12*, the closing of the purchase of the New Securities will occur no later than the thirtieth day after the expiration of the Pre-Emptive Period, unless the Company, Newco or Newco Sub, as the case may be, and the purchasing Holder Group Investors agree upon a different place or date.

ARTICLE 6
Miscellaneous

6.01 *Legends on Certificates.* During the term of this Agreement, each certificate or other instrument representing Newco Shares will bear legends in substantially the following form:

"THE SECURITIES REPRESENTED BY THIS CERTIFICATE AND THE SALE, ASSIGNMENT, TRANSFER, PLEDGE OR OTHER DISPOSITION THEREOF ARE SUBJECT TO RESTRICTIONS AND AGREEMENTS CONTAINED IN AN INVESTOR RIGHTS AGREEMENT, DATED AS OF [•], AMONG ASHFORD ADVISORS, INC., REMINGTON HOSPITALITY MANAGEMENT, INC., ARCHIE BENNETT, JR., MONTY J. BENNETT, MJB INVESTMENTS, LP, MARK A. SHARKEY AND THE OTHER PARTIES THERETO. A COPY OF SUCH AGREEMENT WILL BE FURNISHED BY ASHFORD ADVISORS, INC. TO THE RECORD HOLDER OF THIS CERTIFICATE WITHOUT CHARGE UPON WRITTEN REQUEST TO ASHFORD ADVISORS, INC. AT ITS PRINCIPAL PLACE OF BUSINESS OR REGISTERED OFFICE.

THE SECURITIES REPRESENTED BY THIS CERTIFICATE HAVE BEEN ACQUIRED FOR INVESTMENT AND HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR THE SECURITIES LAWS OF ANY STATE. WITHOUT SUCH REGISTRATION, SUCH SECURITIES MAY NOT BE SOLD, PLEDGED, HYPOTHECATED OR OTHERWISE TRANSFERRED, EXCEPT UPON DELIVERY TO ASHFORD ADVISORS, INC. OF AN OPINION OF COUNSEL SATISFACTORY TO ASHFORD ADVISORS, INC. THAT REGISTRATION IS NOT REQUIRED FOR SUCH TRANSFER OR THE SUBMISSION TO ASHFORD ADVISORS, INC. OF SUCH OTHER EVIDENCE AS MAY BE SATISFACTORY TO THE COMPANY TO THE EFFECT THAT ANY SUCH TRANSFER SHALL NOT BE IN VIOLATION OF THE SECURITIES ACT OF 1933, AS AMENDED, OR APPLICABLE STATE SECURITIES LAWS OR ANY RULE OR REGULATION PROMULGATED THEREUNDER"

Newco will make a notation on its records and give instructions to any transfer agent of its equity securities to implement the restrictions on transfer established in this Agreement.

6.02 *Assignment.* The rights and obligations of the Remington Holders, Holder Group Investors and Covered Investors pursuant to this Agreement, other than with respect *Article 2*, are assignable and transferable only in connection with a Transfer complying with this Agreement. The rights and obligations granted pursuant to *Article 2* are not assignable or transferable, by operation of law or

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otherwise, except as provided in *Section 2.07*. Newco's rights with respect to the Preferred Call Option are not assignable or transferable.

6.03 *Binding Effect.* Except as otherwise provided in this Agreement, every covenant, term and provision of this Agreement will be binding upon and inure to the benefit of the parties and their respective heirs, legatees, legal representatives and permitted successors, transferees and assigns.

6.04 *Termination.*

(a) This Agreement will terminate and be of no further force or effect upon the earliest to occur of (i) the written agreement of the Company and a Majority in Interest of the Covered Investors, (ii) the fifth anniversary of this Agreement, (iii) the date on which the Covered Investors no longer own any Retained Target Interests or Newco Shares; provided, however, that the provisions of *Sections 3.01, 3.02, 5.01, 5.02, 5.03* and *5.09* shall remain in effect for the periods of time specified therein and the provisions of *Sections 4.02, 4.03, 4.04, 4.05* and *5.07* shall survive indefinitely.

(b) A Covered Investor shall automatically cease to be bound by this Agreement solely in its capacity as a Covered Investor at such time as such Covered Investor no longer owns any Retained Target Interests or Newco Shares.

6.05 *Notices.* Whenever this Agreement provides that any notice, demand, request, consent, approval, declaration, or other communication be given to or served upon any of the parties or any other Person, such notice, demand, request, consent, approval, declaration, or other communication will be in writing and will be deemed to have been validly served, given, or delivered (and "the date of such notice" or words of similar effect will mean the date) upon actual, confirmed receipt thereof (whether by non-certified mail, telecopy, telegram, express delivery, or otherwise), addressed to Newco and the Covered Investors at the street or post office addresses, facsimile numbers or e-mail addresses set forth on the signature pages to this Agreement (or to such other addresses or facsimile number as such party may have specified by notice given pursuant to this provision) and to any other equity holders in Newco at the addresses or facsimile numbers set forth on the books and records of Newco. No notice, demand, request, consent, approval, declaration, or other communication will be deemed to have been given or received unless and until it sets forth all items of information required to be set forth therein pursuant to the terms of this Agreement.

6.06 *Choice of Law; Forum; Waiver of Jury Trial.*

(a) THIS AGREEMENT WILL BE INTERPRETED AND THE RIGHTS OF THE PARTIES DETERMINED IN ACCORDANCE WITH THE LAWS OF THE UNITED STATES APPLICABLE THERETO AND THE SUBSTANTIVE LAWS OF THE STATE OF DELAWARE APPLICABLE TO AN AGREEMENT EXECUTED, DELIVERED, AND PERFORMED THEREIN WITHOUT GIVING EFFECT TO THE CHOICE-OF-LAW RULES THEREOF OR ANY OTHER PRINCIPLE THAT COULD REQUIRE THE APPLICATION OF THE SUBSTANTIVE LAW OF ANY OTHER JURISDICTION; AND

(b) EACH PARTY HEREBY IRREVOCABLY CONSENTS TO THE EXCLUSIVE JURISDICTION OF THE COURTS OF THE STATE OF DELAWARE, SITTING IN WILMINGTON, DELAWARE AND HAVING PROPER SUBJECT MATTER JURISDICTION, OR THE FEDERAL DISTRICT COURT FOR THE DISTRICT OF DELAWARE, FOR ALL PURPOSES IN CONNECTION WITH ANY ACTION OR PROCEEDING RELATING TO THIS AGREEMENT OR ANY TRANSACTION CONTEMPLATED BY THIS AGREEMENT (COLLECTIVELY, "*PROCEEDINGS*"). EACH PARTY HEREBY AGREES THAT SERVICE OF SUMMONS, COMPLAINT OR OTHER PROCESS IN CONNECTION WITH ANY PROCEEDINGS MAY BE MADE AS SET FORTH IN THIS AGREEMENT WITH RESPECT TO SERVICE OF NOTICES, AND THAT SERVICE SO MADE WILL BE AS EFFECTIVE AS

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IF PERSONALLY MADE IN THE STATE OF DELAWARE. IT IS THE INTENT OF EACH OF THE PARTIES THAT ALL PROCEEDINGS BE HEARD AND LITIGATED EXCLUSIVELY IN A COURT LOCATED IN WILMINGTON, DELAWARE. EACH OF THE PARTIES HERETO ACKNOWLEDGES THAT IT HAS FREELY AGREED THAT (i) ALL PROCEEDINGS WILL BE HEARD IN ACCORDANCE WITH THIS *SECTION 6.06*; (ii) THE AGREEMENT TO CHOOSE COURTS LOCATED IN WILMINGTON, DELAWARE TO HEAR ALL PROCEEDINGS IN ACCORDANCE WITH THIS *SECTION 6.06* IS REASONABLE AND WILL NOT PLACE SUCH PARTY AT A DISADVANTAGE OR OTHERWISE DENY IT ITS DAY IN COURT; (iii) IT IS A KNOWLEDGEABLE, INFORMED, SOPHISTICATED PERSON CAPABLE OF UNDERSTANDING AND EVALUATING THE PROVISIONS SET FORTH IN THIS AGREEMENT, INCLUDING THIS *SECTION 6.06*; AND (iv) IT HAS BEEN REPRESENTED BY SUCH COUNSEL AND OTHER ADVISORS OF ITS CHOOSING AS SUCH PARTY HAS DEEMED APPROPRIATE IN CONNECTION WITH THE DECISION TO ENTER INTO THIS AGREEMENT, INCLUDING THIS *SECTION 6.06*. NEWCO AND THE COVERED INVESTORS HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE ANY RIGHTS THEY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED HEREON, OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH, THIS AGREEMENT OR ANY OTHER DOCUMENTS ENTERED INTO IN CONNECTION HERewith, OR ANY COURSE OF CONDUCT, COURSE OF DEALING OR STATEMENTS (WHETHER VERBAL OR WRITTEN), OF NEWCO OR THE COVERED INVESTORS.

6.07 Integration; Amendment; Waivers. This Agreement, together with the other Transaction Documents (as defined in the Acquisition Agreement), constitute the entire agreement among the parties with respect to the subject matter of this Agreement and the other Transaction Documents and supersede all previous written, and all previous or contemporaneous oral, negotiations, understandings, arrangements, understandings, or agreements. Except for the addition of Covered Investors as parties to this Agreement as provided for herein, this Agreement may not be amended, modified, or supplemented, or any provision of this Agreement waived, except by the written agreement of the Company, Newco, and a Majority in Interest of the Holder Group Investors, it being agreed that any such amendment, modification or supplement shall be binding on all Covered Investors. The parties agree that no custom, practice, course of dealing, or similar conduct will be deemed to amend, modify, or supplement any term of this Agreement. The failure of any party to enforce any right or remedy under this Agreement, or to enforce any such right or remedy promptly, will not constitute a waiver thereof, nor give rise to any estoppel against such party, nor excuse any other party from its obligations under this Agreement. Any waiver of any such right or remedy by any party must be in writing and signed by the party against which such waiver is sought to be enforced. No waiver will be deemed a continuing waiver or a waiver of any right beyond the specific right waived in such waiver.

6.08 Further Assurances. Each party to this Agreement hereby covenants and agrees, without the necessity of any further consideration, to execute and deliver any and all such further documents and take any and all such other actions as may be reasonably necessary or appropriate to carry out the intent and purposes of this Agreement and to consummate the transactions contemplated hereby.

6.09 Construction of Agreement.

(a) *Interpretation.* For the purposes this Agreement:

- (i) the word "include" and its derivatives means to include without limitation;
- (ii) the word "or" is not exclusive;
- (iii) inclusion of items in a list or specification of a particular instance of an item will not be deemed to exclude other items of similar import;

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(iv) unless the context otherwise requires, references in this Agreement: (A) to Preambles, Preliminary Statements, Articles and Sections mean the Preambles, Preliminary Statements, Articles and Sections of this Agreement; (B) to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof and (C) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder and in effect from time to time;

(v) this Agreement will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting or causing any provision or document to be drafted;

(vi) use of terms that imply gender will include all genders;

(vii) defined terms will have their meanings in the singular and the plural case;

(viii) the headings in this Agreement are for reference only and will not affect the interpretation of this Agreement; and

(ix) the word "will" will not be deemed a mere prediction of future events.

(b) *Severability.* The parties to this Agreement expressly agree that it is not the intention of any of them to violate any public policy, statutory or common law rules, regulations, or decisions of any governmental or regulatory body. If any provision of this Agreement is interpreted or construed as being in violation of any such policy, rule, regulation, or decision, the provision, section, sentence, word, clause, or combination thereof causing such violation will be inoperative (and in lieu thereof there will be inserted such provision, sentence, word, clause, or combination thereof as may be valid and consistent with the intent of the parties under this Agreement) and the remainder of this Agreement, as amended, will remain binding upon the parties to this Agreement, unless the inoperative provision would cause enforcement of the remainder of this Agreement to be inequitable under the circumstances.

(c) *Time.* Time is of the essence with respect to this Agreement.

6.10 *Counterparts.* This Agreement may be executed in any number of counterparts, by means of facsimile or portable document format (pdf), which will individually and collectively constitute one agreement.

6.11 *Specific Performance.* The Parties agree that irreparable damage would occur if any provision of this Agreement were not performed in accordance with the terms of this Agreement and that the Parties will be entitled to specific performance of the terms of this Agreement, in addition to any other remedy to which they are entitled at law or in equity without the need to demonstrate irreparable harm or to post any bond or surety.

[Signature pages follow]

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IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first above written.

THE COMPANY:

ASHFORD, INC.

By: _____

Name: David A. Brooks
Title: *Chief Operating Officer*

Address: 14185 Dallas Parkway,
Suite 1100, Dallas, Texas 75254

with copies to:

Norton Rose Fulbright US LLP
2200 Ross Avenue, Suite 3600
Dallas, Texas 75201
Attn: Head of Corporate Group

and

Baker Botts LLP
2001 Ross Avenue
Dallas, Texas 75201
Attn: Neel Lemon

and

Robert G. Haiman
SVP Business Development
Chief Legal Officer
14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

[Signature Page to Investor Rights Agreement]

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NEWCO:

ASHFORD ADVISORS, INC.

By: _____

Name: David A. Brooks
Title: *Chief Operating Officer*

Address: 14185 Dallas Parkway,
Suite 1100
Dallas, Texas 75254

with copies to:

Norton Rose Fulbright US LLP
2200 Ross Avenue, Suite 3600
Dallas, Texas 75201
Attn: Head of Corporate Group

and

Baker Botts LLP
2001 Ross Avenue
Dallas, Texas 75201
Attn: Neel Lemon

and

Robert G. Haiman
SVP Business Development
Chief Legal Officer
14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

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NEWCO SUB:

REMINGTON HOSPITALITY MANAGEMENT, INC.

By: _____

Name:

Title:

Address: 14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

with copies to:

Norton Rose Fulbright US LLP
2200 Ross Avenue, Suite 3600
Dallas, Texas 75201
Attn: Head of Corporate Group

and

Baker Botts LLP
2001 Ross Avenue
Dallas, Texas 75201
Attn: Neel Lemon

and

Robert G. Haiman
SVP Business Development
Chief Legal Officer
14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

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THE REMINGTON HOLDERS:

Archie Bennett, Jr.

Address: 14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

Monty J. Bennett

Address: 14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

MTB INVESTMENTS, LP

By MTB Investments GP, LLC, its general partner

By:

Monty J. Bennett, Sole Member

Address: 14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

Mark A. Sharkey

Address: 14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

with copies to:

Norton Rose Fulbright US LLP
2200 Ross Avenue, Suite 3600
Dallas, Texas 75201
Attn: Head of Corporate Group

and

Baker Botts LLP
2001 Ross Avenue
Dallas, Texas 75201
Attn: Neel Lemon

and

Robert G. Haiman
SVP Business Development
Chief Legal Officer
14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

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TARGET:

REMINGTON HOLDINGS, L.P.

By Remington Holdings GP, LLC, its general partner

By: _____

Name: Archie Bennett, Jr.
Title: *Member*

By: _____

Name: Monty J. Bennett
Title: *Member*

Address: 14185 Dallas Parkway,
Suite 1150, Dallas, Texas 75254

with copies to:

Norton Rose Fulbright US LLP
2200 Ross Avenue, Suite 3600
Dallas, Texas 75201
Attn: Head of Corporate Group

and

Baker Botts LLP
2001 Ross Avenue
Dallas, Texas 75201
Attn: Neel Lemon

and

Robert G. Haiman
SVP Business Development
Chief Legal Officer
14185 Dallas Parkway, Suite 1150
Dallas, Texas 75254

[Signature Page to Investor Rights Agreement]

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Exhibit A

See attached.

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ANNEX F

**AGREEMENT OF LIMITED PARTNERSHIP
OF
REMINGTON HOLDINGS, L.P.**

DATED AS OF , 2015

THE LIMITED PARTNERSHIP INTERESTS (THE "INTERESTS") OF REMINGTON HOLDINGS L.P. (THE "PARTNERSHIP") HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE "SECURITIES ACT") OR THE SECURITIES LAWS OF ANY COUNTRY, STATE OR OTHER JURISDICTION IN RELIANCE UPON EXEMPTIONS FROM THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT AND SUCH LAWS. SUCH INTERESTS MUST BE ACQUIRED FOR INVESTMENT ONLY AND NEITHER THE INTERESTS NOR ANY PART THEREOF MAY BE OFFERED FOR SALE, PLEDGED, HYPOTHECATED, SOLD, ASSIGNED OR TRANSFERRED AT ANY TIME EXCEPT IN COMPLIANCE WITH (I) THE SECURITIES ACT AND ANY OTHER APPLICABLE SECURITIES LAWS AND (II) THE TERMS AND CONDITIONS OF THIS PARTNERSHIP AGREEMENT, INCLUDING SECTION 7.3 HEREOF. THEREFORE, PURCHASERS OF SUCH INTERESTS WILL BE REQUIRED TO BEAR THE RISK OF THEIR INVESTMENT FOR AN INDEFINITE PERIOD OF TIME.

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**AGREEMENT OF LIMITED PARTNERSHIP
OF
REMINGTON HOLDINGS, L.P.**

THIS AGREEMENT OF LIMITED PARTNERSHIP of REMINGTON HOLDINGS, L.P., a Delaware limited partnership (the "*Partnership*"), is made as of _____, 2015, by and among Remington GP Holdings, LLC, a Delaware limited liability company, as the general partner (the "*General Partner*") and those persons listed on *Schedule A* hereto (as supplemented or amended from time to time), as limited partners (the "*Limited Partners*"). Capitalized terms used herein without definition have the meanings specified in *Section 1.1*.

WHEREAS, the Partnership was formed pursuant to a Certificate of Limited Partnership, which was filed for recordation in the office of the Secretary of State of the State of Delaware on December 30, 2008 (the "*Certificate*");

WHEREAS, the General Partner and the Ashford Limited Partner acquired their respective Interests in the Partnership in connection with transactions described in and contemplated by the Transaction Documents; and

WHEREAS, the parties hereto desire to continue the Partnership on the terms set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein made and intending to be legally bound hereby, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS; INTERPRETATION

1.1 *Definitions.* Capitalized terms used in this Agreement shall have the meanings set forth below or as otherwise specified herein:

"AA" means Ashford Advisors, Inc., a Delaware corporation.

"*Acquisition Agreement*" has the meaning specified in the defined term Transaction Documents herein.

"*Adjusted Capital Account Deficit*" means, with respect to any Partner, the deficit balance, if any, in such Partner's Capital Account as of the end of the relevant tax period, after giving effect to the following adjustments:

(i) Credit to such Capital Account any amounts such Partner is obligated to restore or is deemed to be obligated to restore pursuant to Treasury Regulations Section 1.704-1(b)(2)(ii)(c) or the penultimate sentences of Treasury Regulations sections 1.704-2(g)(1) and 1.704-2(i)(5); and

(ii) Debit to such Capital Account the items described in Treasury Regulations sections 1.704-1(b)(2)(ii)(d)(4), (5) and (6).

"*Affiliate*" means, with respect to any Person, any Person directly or indirectly Controlling, Controlled by or under common Control with such Person.

"*Agreement*" means this Agreement of Limited Partnership of Remington Holdings, L.P., including the Schedules hereto, as the same may be amended or modified from time to time.

"*Apportioned Bennett Incentive Fees*" means the net amount, if any, of the aggregate Incentive Fees less the aggregate amount of the Incentive Liabilities (each as defined in the IRA), allocated to Archie Bennett, Jr. and Monty J. Bennett (or MJB Investments, LP, as applicable) pursuant to Section 5.11 of the IRA (including pursuant to the last sentence thereof).

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"*Ashford Limited Partner*" means Remington Hospitality Management, Inc., a Delaware corporation.

"*Assignee*" has the meaning set forth in *Section 7.3(b)*.

"*Back Office Services*" has the meaning set forth in *Section 4.2*.

"*Bennett Limited Partners*" means Monty J. Bennett and Archie Bennett, Jr., and each Person that succeeds to the Interests of either of Monty J. Bennett and Archie Bennett, Jr. as a result of a Transfer to (a) an Immediate Family Member of either of Monty J. Bennett or Archie Bennett, Jr., or a trust established for the benefit of one or more such Immediate Family Members, in each case, without consideration and for *bona fide* estate, succession or tax planning purposes or (b) a Person that is majority beneficially owned and is controlled by either of Monty J. Bennett or Archie Bennett, Jr., in each of the foregoing cases where the transferee becomes a party to this Agreement as a Limited Partner.

"*Bennett Transferee Limited Partners*" means the Bennett Limited Partners, and each Person that is not a Bennett Limited Partner that succeeds to the Interests of a Bennett Limited Partner as a result of a Transfer.

"*Business Day*" means any day except a Saturday, Sunday or other day on which commercial banks in Dallas, Texas are authorized or required by law to close.

"*Capital Account*" has the meaning set forth in *Section 12.1(a)*.

"*Capital Contribution*" means, as to any Partner at any time, the aggregate amount of capital contributed to the Partnership by such Partner on or prior to such time.

"*Carrying Value*" means, with respect to any Partnership asset, the asset's adjusted basis for Federal income tax purposes, except that the initial Carrying Value of any asset contributed by a Partner to the Partnership shall be the fair market value of such asset at the time of such contribution (as reasonably determined in good faith by the General Partner) and the Carrying Values of all Partnership assets shall be adjusted to equal their respective fair market values, in accordance with the rules set forth in Treasury Regulations Section 1.704-1(b)(2)(iv)(f), except as otherwise provided herein, immediately prior to: (a) the date of the acquisition of any additional Interest by any new or existing Partner in exchange for more than a de minimis Capital Contribution; (b) the date of the distribution of more than a de minimis amount of Partnership property (other than a pro rata distribution) to a Partner; (c) the grant of an interest in the Partnership (other than a de minimis interest) as consideration for the provision of services to or for the benefit of the Partnership by an existing or new Partner; or (d) the date of the termination of the Partnership within the meaning of Treasury Regulation Section 1.704-1(b)(2)(ii)(g); *provided* that adjustments pursuant to clauses (a), (b) and (c) above shall be made only if the General Partner reasonably determines in good faith that such adjustments are necessary or appropriate to reflect the relative economic interests of the Partners. For clarity, the Carrying Value of Partnership assets will not be adjusted pursuant to any of clauses (a) through (d) above by reason of the transactions contemplated by the Acquisition Agreement. The Carrying Value of any Partnership asset distributed to any Partner shall be adjusted immediately prior to such distribution to equal its fair market value, as reasonably determined in good faith by the General Partner. In the case of any asset that has a Carrying Value that differs from its adjusted tax basis, Carrying Value shall be adjusted by the amount of depreciation calculated for purposes of the definition of "Profits and Losses" rather than the amount of depreciation determined for U.S. Federal income tax purposes. The Carrying Values of Partnership assets shall be increased (or decreased) to reflect any adjustments to the adjusted basis of such assets pursuant to Section 734(b) or Section 743(b) of the Code, but only to the extent that such adjustments are taken into account in determining capital accounts pursuant to Treasury Regulations Section 1.704-1(b)(2)(iv)(m); provided, however, that Carrying Values shall not be adjusted pursuant to this sentence to the extent the General Partner reasonably determines in good

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faith that an adjustment pursuant to clauses (a) through (d) above is necessary or appropriate in connection with a transaction that would otherwise result in an adjustment pursuant to this sentence.

"*Certificate*" has the meaning set forth in the preamble to this Agreement.

"*Code*" means the United States Internal Revenue Code of 1986, as amended from time to time.

"*Control*" (and the correlative terms "controlled by" and "controlling") means the possession, directly or indirectly, of the power to direct or cause the direction of management and policies of the business and affairs of the entity in question by reason of the ownership of beneficial interests, by voting rights, by contract or otherwise.

"*Correspondence*" has the meaning set forth in *Section 14.5*.

"*Covered Person*" means (a) the General Partner and its direct or indirect Affiliates, (b) each Limited Partner and its direct or indirect Affiliates, and (c) each of the current and former employees and officers of the Partnership and any of the Persons described in clauses (a) and (b).

"*Disposition Transaction*" means any Transfer of a Bennett Limited Partner's Interest that, following the consummation of such Transfer, results in the Bennett Limited Partners beneficially owning in the aggregate less than 5% in Interest.

"*Distributable Cash*" as of any month-end date of determination, means the excess, if any, of (a) the total amount of current assets of the Partnership less the total amount of current liabilities of the Partnership, less (b) the Reserved Working Capital Amount, calculated after taking into account the requirement to make any distribution pursuant to Section 4.3(b).

"*Established Securities Market*" means (i) a United States national securities exchange, (ii) a non-United States securities exchange (including but not limited to the London International Financial Futures and Options Exchange, the Marché à Terme Internationale de France, the London Stock Exchange, the Frankfurt Stock Exchange and the Tokyo Stock Exchange), (iii) a regional or local exchange or (iv) an interdealer quotation system that regularly disseminates firm buy or sell quotations by identified brokers or dealers by electronic means or otherwise (including but not limited to NASDAQ).

"*Fiscal Year*" has the meaning set forth in *Section 2.9*.

"*Fiscal Quarter*" has the meaning set forth in *Section 11.2*.

"*GAAP*" means generally accepted accounting principles in the United States consistently applied.

"*General Partner*" means Remington GP Holdings, LLC, a Delaware limited liability company, in its capacity as general partner of the Partnership, and any successor general partner of the Partnership pursuant to the terms of this Agreement.

"*Governmental Authority*" means any nation or government, any state or other political subdivision thereof and any other Person exercising executive, legislative, judicial, regulatory or administrative functions of or pertaining to government.

"*Immediate Family Member*" means a child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, step-siblings, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, including adoptive relationships, of a referenced natural person.

"*Incentive Fee Capital*" has the meaning set forth in *Section 12.1(a)*.

"*Interest*" means the entire partnership interest owned by a Partner in the Partnership at any particular time, including the right of such Partner to any and all benefits to which such Partner may be entitled as provided in this Agreement, together with the obligations of such Partner to comply with all the terms and provisions of this Agreement.

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"IRA" means that certain Investor Rights Agreement dated as of the date hereof, by and among Ashford, Inc., a Delaware corporation; AA; Remington Hospitality Management, Inc., a Delaware corporation; Archie Bennett, Jr., Monty J. Bennett, MJB Investments, LP, Remington GP Holdings, LLC, a Delaware limited liability company, and the Partnership.

"LIBOR" shall mean the rate per annum equal to the one-day London Interbank Offered Rate fixed by the British Bankers Association for United States dollar deposits in the London interbank marked at approximately 11:00 a.m., London, England time (or as soon thereafter as practicable) as determined by Ashford, Inc. from any broker, quoting service or commonly available source utilized by Ashford, Inc.

"Limited Partners" means the Persons admitted as limited partners of the Partnership, which limited partners shall be listed on *Schedule A* hereto, and shall include their successors and permitted assigns to the extent admitted to the Partnership as limited partners in accordance with the terms hereof, in their capacities as limited partners of the Partnership, and shall exclude any Person that ceases to be a Partner in accordance with the terms hereof. For purposes of the Partnership Act, the Limited Partners shall constitute a single class, series and group of limited partners.

"Majority (or other specified percentage) in Interest" of the Limited Partners (or Bennett Limited Partners or Bennett Transferee Limited Partners, as applicable) means, at any time, the Limited Partners (or Bennett Limited Partners or Bennett Transferee Limited Partners, as applicable) holding a majority (or other specified percentage) of the total limited partnership interests then entitled to vote in the Partnership as determined on the basis of the Percentage Interests of the Limited Partners (or Bennett Limited Partners or Bennett Transferee Limited Partners, as applicable).

"Nonrecourse Deductions" has the meaning set forth in Treasury Regulations Section 1.704-2(b).

"Objection Notice" has the meaning set forth in *Section 12.8(k)*.

"Partner" means the General Partner or any of the Limited Partners and "Partners" means the General Partner and all of the Limited Partners.

"Partner Loan" has the meaning set forth in *Section 3.1(a)*.

"Partner Nonrecourse Debt Minimum Gain" means an amount with respect to each partner nonrecourse debt (as defined in Treasury Regulations Section 1.704-2(b)(4)) equal to the Partnership Minimum Gain that would result if such partner nonrecourse debt were treated as a nonrecourse liability (as defined in Treasury Regulations Section 1.752-1(a)(2)) determined in accordance with Treasury Regulations Section 1.704-2(i)(3).

"Partner Nonrecourse Deductions" has the meaning set forth in Treasury Regulations Section 1.704-2(i)(2).

"Partnership" has the meaning set forth in the introductory paragraph.

"Partnership Act" means the Delaware Revised Uniform Limited Partnership Act, 6 Del. Code §17-101 *et seq.*, as the same may be amended from time to time, and any successor to such statute.

"Partnership Expenses" has the meaning set forth in *Section 5.1*.

"Partnership Minimum Gain" has the meaning set forth in Treasury Regulations Section 1.704-2(b)(2) and 1.704-2(d).

"Percentage Interest" means, with respect to any Partner, the percentage set forth opposite such Partner's name on *Schedule A* hereto.

"Permitted Indebtedness" means all aggregate obligations of the Partnership (including all obligations in respect of principal, accrued interest and fees), solely to the extent relating to the

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ordinary course acquisition of furniture, fixtures and equipment, (a) for the deferred purchase price of property (including any deferred purchase price liabilities, earn-outs, contingency payments, installment payments, seller notes or similar liabilities), and (b) under capital leases (in accordance with GAAP).

"*Person*" means an individual, a partnership (general, limited or limited liability), a corporation, a limited liability company, an association, a joint stock company, a trust, a joint venture, an unincorporated organization, or a governmental, quasi-governmental, judicial or regulatory entity or any department, agency or political subdivision thereof.

"*Prior Capital Account*" means, with respect to Monty J. Bennett (or MJB Investments, LP) or Archie Bennett, Jr., the Capital Account of Monty J. Bennett (or MJB Investments, LP) or Archie Bennett, Jr., as applicable, immediately prior to the Transfer of a portion of their Interests pursuant to the Acquisition Agreement (but taking into account Capital Account allocations of Profits, income or gain (or similar amounts) for the period ending on the date of such Transfer, based on the ownership interests in effect immediately prior to such Transfer).

"*Profits*" and "*Losses*" means, for each Fiscal Year or other period, the taxable income or loss of the Partnership, or particular items thereof, determined in accordance with the accounting method used by the Partnership for Federal income tax purposes and Section 703(a) of the Code with the following adjustments: (a) all items of income, gain, loss or deduction allocated pursuant to *Section 12.3* shall not be taken into account in computing such taxable income or loss; (b) any income of the Partnership that is exempt from Federal income taxation and not otherwise taken into account in computing Profits and Losses shall be added to such taxable income or loss; (c) if the Carrying Value of any asset differs from its adjusted tax basis for Federal income tax purposes, any gain or loss resulting from a disposition of such asset shall be calculated with reference to such Carrying Value; (d) upon an adjustment to the Carrying Value (other than an adjustment in respect of depreciation) of any asset, pursuant to the definition of Carrying Value, the amount of the adjustment shall be included as gain or loss in computing such taxable income or loss; (e) if the Carrying Value of any asset differs from its adjusted tax basis for Federal income tax purposes at the beginning of an applicable period the amount of depreciation, amortization or cost recovery deductions with respect to such asset for purposes of determining Profits and Losses, if any, shall be an amount which bears the same ratio to such Carrying Value as the Federal income tax depreciation, amortization or other cost recovery deductions bears to such adjusted tax basis (*provided* that if the Federal income tax depreciation, amortization or other cost recovery deduction is zero, the General Partner may use any reasonable method for purposes of determining depreciation, amortization or other cost recovery deductions in calculating Profits and Losses); and (f) except for items in (a) above, any expenditures of the Partnership described in Code section 705(a)(2)(B) or treated as Code section 705(a)(2)(B) expenditures pursuant to Treasury Regulations section 1.704-1(b)(2)(iv)(i), and not otherwise taken into account in computing Profits and Losses, shall be treated as current expenses.

"*Regulatory Allocations*" has the meaning set forth in *Section 12.3(g)*.

"*Reserved Working Capital Amount*" has the meaning set forth in *Section 3.2(a)* hereof.

"*Secondary Market*" means a market for interests in the Partnership (whether maintained by the Partnership or any other Person) in which (i) Interests in the Partnership are regularly quoted by any Person, such as a broker or dealer, making a market in the Interests, (ii) any Person regularly makes available to the public (including customers or subscribers) bid or offer quotes with respect to Interests in the Partnership and stands ready to effect buy or sell transactions at the quoted prices for itself or on behalf of others, (iii) the holder of an Interest in the Partnership has a readily available, regular and ongoing opportunity to sell or exchange the interest through a public means of obtaining or providing information of offers to buy, sell, or exchange Interests in the Partnership, or (iv) prospective buyers and sellers otherwise have the opportunity to buy, sell, or exchange Interests in the Partnership in a

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time frame and with the regularity and continuity that is comparable to that described in any of the preceding clauses (i), (ii) and (iii).

"*Securities Act*" means the Securities Act of 1933, as amended from time to time, and the rules and regulations of the Securities and Exchange Commission promulgated thereunder.

"*Subsidiary*" shall mean, with respect to any Person, (i) any corporation more than fifty percent (50%) of the stock of any class or classes of which having by the terms thereof ordinary voting power to elect a majority of the directors of such corporation (irrespective of whether or not at the time stock of any class or classes of such corporation shall have or might have voting power by reason of the happening of any contingency) is owned by such Person directly or indirectly through one or more subsidiaries of such Person and (ii) any Company, association, joint venture, limited liability company or other entity in which such Person directly or indirectly through one or more subsidiaries of such Person has more than a fifty percent (50%) equity interest.

"*Tax Advance*" has the meaning set forth in *Section 4.5(a)*.

"*Tax Matters Partner*" has the meaning set forth in *Section 12.8(a)*.

"*Transaction Documents*" means this Agreement, the Acquisition Agreement, dated as of September 17, 2015, among the Partnership, the Limited Partners and certain other Persons (the "*Acquisition Agreement*"), the Newco Certificate of Incorporation, the Newco Preferred Stock Certificate of Designation, the GP Holdings I Certificate of Formation, the Newco Sub Certificate of Incorporation, the GP Holdings Certificate of Formation, the Company Contribution Agreement, the Newco Contribution Agreement, the Newco Sub Contribution Agreement, the Investor Rights Agreement, the Management Agreement, and the Registration Rights Agreement (as such terms are defined in the Acquisition Agreement).

"*Transactions*" has the meaning specified in the Acquisition Agreement.

"*Transfer*" means a direct or indirect transfer in any form, including a sale, assignment, conveyance, pledge, mortgage, encumbrance, securitization, hypothecation or other disposition, any purported severance or alienation of any beneficial interest (including the creation of any derivative or synthetic interest), or the act of so doing, as the context requires.

"*Treasury Regulations*" means the United States Treasury regulations promulgated under the Code.

1.2 *Rules of Interpretation.*

(a) The headings and captions herein are inserted for convenience of reference only and are not intended to govern, limit or aid in the construction of any term or provision hereof.

(b) Whenever from the context it appears appropriate, each term stated in either the singular or the plural shall include the singular and the plural, and pronouns stated in either the masculine, the feminine or the neuter gender shall include the masculine, feminine and neuter. The words "include," "includes" and "including" shall be deemed to be followed by the phrase "without limitation." The words "herein," "hereunder," "hereof" and words of similar import shall be deemed to refer to this Agreement as a whole, unless the context clearly indicates otherwise. The word "or" shall not be exclusive.

(c) Reference to any Person includes such Person's successors and assigns if and to the extent such successors and assigns are permitted by the terms of this Agreement, and reference to a Person in a particular capacity excludes such Person in any other capacity or individually.

(d) Any event the scheduled occurrence of which would fall on a day that is not a Business Day shall be deferred until the immediately succeeding day that is a Business Day.

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(e) To the fullest extent permitted by applicable law, whenever in this Agreement a Person is permitted or required to make a decision or determination (including deeming something necessary, desirable, appropriate or advisable) (i) in its "sole discretion," "sole and absolute discretion" or "discretion" or under a grant of similar authority or latitude, the Person shall be entitled to consider any interests and factors as it desires, including its own interests, and shall have no duty or obligation (fiduciary or otherwise) to give any consideration to any interest of or factor affecting the Partnership or any other Person, or (ii) in its "good faith" or under another express standard, the Person shall act under such express standard and shall not be subject to any other or different standards imposed by this Agreement or any other agreement contemplated herein or by relevant provisions of law or in equity or otherwise; *provided*, that nothing herein shall modify or replace the duty of the General Partner to act in accordance with the implied covenant of good faith and fair dealing.

(f) It is the intention of the parties that every covenant, term, and provision of this Agreement shall be construed simply according to its fair meaning and not strictly for or against any party (notwithstanding any rule of construction requiring an agreement to be strictly construed against the drafting party), it being understood that the parties to this Agreement are sophisticated and have had adequate opportunity and means to retain counsel to represent their interests and to otherwise negotiate the provisions of this Agreement.

ARTICLE II

GENERAL PROVISIONS

2.1 *Continuation.* The Partners hereby agree to continue the Partnership pursuant to the terms of this Agreement as set forth herein.

2.2 *Name.* The name of the Partnership is "Remington Holdings, L.P." The business of the Partnership may be conducted, upon compliance with all applicable laws, under any other name designated by the General Partner from time to time; *provided* that such name (a) contains the words "Limited Partnership" or the abbreviation "LP" or "L.P.", and (b) shall not contain the name of any Limited Partner or its Affiliates without the consent of such Limited Partner. The General Partner shall give the Limited Partners reasonable notice of such other name promptly following commencement of the conduct of Partnership business under such name. The Partnership's name and goodwill shall, as among the Partners, be deemed to have no value and shall belong to the Partnership, and no Partner shall have any right or claim individually to the use thereof.

2.3 *Purposes.* Subject to the terms and conditions of this Agreement, the purposes of the Partnership are to conduct, directly or indirectly through Subsidiaries, a hotel and hospitality management and development business, including the development and/or operation of hotels and the performance of asset management services, and to carry on any other activity which may be lawfully carried on by a partnership formed under the Partnership Act, and to take any and all actions necessary, appropriate, desirable, incidental or convenient to or for the furtherance or accomplishment of the above purposes.

2.4 *Principal Office.* The Partnership shall maintain its principal office at, and its affairs shall be conducted from, 14185 Dallas Parkway, Dallas, Texas 75254, or such other or additional place or places as the General Partner may decide.

2.5 *Registered Office and Registered Agent.* The address of the Partnership's registered office in the State of Delaware is c/o Corporation Services Company, 2711 Centerville Road, Suite 400, Wilmington, Delaware 19808. The name and address of the Partnership's registered agent for service of process at such address in the State of Delaware is Corporation Services Company. The General Partner may designate another registered agent and/or registered office located in the State of

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Delaware at any time, and may maintain such other office or offices at such location or locations within or without the State of Delaware as the General Partner may from time to time select.

2.6 *Term.* The Partnership commenced upon the filing of the Certificate in the office of the Secretary of State of the State of Delaware and shall continue until dissolved and terminated pursuant to *Section 9.1*.

2.7 *Partners.* The names, addresses, initial Capital Accounts and Percentage Interests of each Partner shall be set forth on *Schedule A* hereto. In the event of a Transfer or other change in the ownership of Interests in accordance with this Agreement, *Schedule A* shall be adjusted accordingly. Other than as expressly provided herein, the Partnership shall not issue any additional Interests without the prior written consent of a Majority in Interest of the Bennett Limited Partners; *provided*, that such consent shall be required only if a Disposition Transaction has not occurred.

2.8 *Organizational Certificates and Other Filings.* If requested by the General Partner, the Limited Partners shall promptly execute all certificates and other documents consistent with the terms of this Agreement necessary for the General Partner to accomplish all filing, recording, publishing and other acts as may be appropriate to comply with all requirements for (a) the formation and operation of a limited partnership under the laws of the State of Delaware, (b) if the General Partner deems it advisable, the operation of the Partnership as a limited partnership, or partnership in which the Limited Partners have limited liability, in all jurisdictions where the Partnership proposes to operate, and (c) all other filings required to be made by the Partnership.

2.9 *Fiscal Year.* The fiscal year ("*Fiscal Year*") of the Partnership shall be the calendar year or, in the case of the first and last Fiscal Years of the Partnership, the fraction thereof commencing on the Initial Closing Date or ending on the date on which the winding up of the Partnership is completed, as the case may be. The General Partner shall have the authority to change the ending date of the Fiscal Year if the General Partner shall determine in good faith that such change is necessary or appropriate, *provided*, that the General Partner shall promptly give notice of any such change to the Limited Partners.

ARTICLE III

CAPITAL OF THE PARTNERSHIP

3.1 *Capital Contributions.*

(a) On or after the date hereof, the General Partner may not call for additional Capital Contributions and no Partner shall make nor be entitled to make any Capital Contributions to the Partnership. If and to the extent that the independent directors of the Board of Directors of Ashford, Inc. determine, in good faith and after due inquiry, that the Partnership requires additional working capital in order to meet the Reserved Working Capital Amount, the Partners may lend the necessary funds to the Partnership on a pro rata basis in proportion to their respective Percentage Interests at LIBOR plus 100 bps (a "*Partner Loan*"). The Partnership shall repay all Partner Loans made pursuant to this *Section 3.1* prior to the Partners receiving any distributions under *Article IV* or *Section 9.2* hereof. If any such loan is required, the Partnership shall provide written notice to the Limited Partners at least five (5) Business Days prior to the due date thereof. All Partner Loans shall be made in U.S. dollars.

(b) No Partner shall be paid interest on such Partner's Capital Account; *provided*, that this *Section 3.1(b)* in no way limits the manner in which distributions shall be made pursuant to *Article IV* hereunder.

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3.2 *Working Capital Reserves.*

(a) The Partnership shall at all times maintain an amount of reserved net working capital equal to \$4,000,000 (the "*Reserved Working Capital Amount*"); *provided*, that the Reserved Working Capital Amount may be adjusted from time to time by the General Partner with the consent of, as applicable, (i) a Majority in Interest of the Bennett Limited Partners; *provided* that a Disposition Transaction has not occurred and (ii) a Majority in Interest of the Bennett Transferee Limited Partners, in each case, which consent shall not be unreasonably withheld, delayed or conditioned. The Bennett Limited Partners (and the Bennett Transferee Limited Partners, as applicable) each agree to negotiate in good faith appropriate changes to the Reserved Working Capital Amount as and when necessary to reflect changes in the Partnership's revenue and expenses over time.

(b) To the extent the Partnership requires additional funds to maintain the Reserved Working Capital Amount, the General Partner may issue a call for Partner Loans from the Limited Partners, on a pro rata basis, in accordance with *Section 3.1* hereof, but in no event shall the Limited Partners be required to make such Partner Loans.

ARTICLE IV

DISTRIBUTIONS AND BACK OFFICE SERVICES

4.1 *Distribution Policy.*

(a) *In General.* Subject to *Section 7.7*, distributions of Partnership assets that are provided for in this *Article IV* or in *Article IX* shall be made only to Persons shown on the books and records of the Partnership as record holder of Interests in the Partnership on the date determined by the General Partner as of which the Partners are entitled to any such distributions. Any distribution by the Partnership pursuant to this *Article IV* or in *Articles IX* to the Person shown on the books and records of the Partnership as a Partner or to such Person's legal representatives, or to the Assignee of such Person's right to receive such distributions as provided herein, shall acquit the Partnership and the General Partner of all liability to any other Person that may be interested in such distribution by reason of any Transfer of such Person's interest in the Partnership for any reason (including a Transfer of such interest by reason of the death, incompetence, bankruptcy or liquidation of such Person).

(b) *Timing of Distributions.* Within twenty days following the end of each calendar month, the General Partner shall distribute an amount equal to the Distributable Cash as of the end of the prior month.

4.2 *Back Office Services.* In consideration for agreeing to enter into the Transactions contemplated by the Acquisition Agreement, for ten years from the date of this Agreement, the Partnership shall provide to Monty J. Bennett, Archie Bennett, Jr. and/or their respective heirs or estates, the administrative services, legal services, accounting services, financial advisory services and tax preparation and advisory services that have been historically provided to Monty J. Bennett and/or Archie Bennett, Jr. (the "*Back Office Services*"), and such services shall not be subject to liquidation or exchange for another benefit. During such ten-year period, the extent to which Monty J. Bennett, Archie Bennett, Jr. and/or their respective heirs or estates receives such services in a taxable year of Monty J. Bennett, Archie Bennett, Jr. and/or their respective heirs or estates, respectively, shall not affect the extent to which such services may be provided in any other taxable year of Monty J. Bennett, Archie Bennett, Jr. and/or their respective heirs or estates, respectively.

4.3 *Distributions.*

(a) Subject to *Sections 3.1(a)*, *4.5* and *4.6*, Distributable Cash shall be distributed monthly to the Partners pro rata in proportion to their respective Percentage Interests; and

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(b) In accordance with Section 5.11 of the IRA, Apportioned Bennett Incentive Fees shall be distributed 50% to Monty J. Bennett (or MJB Investments, LP, as applicable) and 50% to Archie Bennett, Jr.

4.4 *Distributions in Kind.* Except to the extent otherwise provided in this Agreement, no in-kind distribution will be made to the Partners prior to the winding-up and liquidation of the Partnership. For purposes of maintaining the Capital Accounts, any assets to be distributed in kind to the Partners shall be deemed to have been sold for its fair market value, as determined by the General Partner in its reasonable discretion, on the date of distribution and the proceeds of such sale shall be deemed to have been distributed to the Partners for purposes of this Agreement.

4.5 *Tax Advances.*

(a) *In General.* To the extent the General Partner reasonably determines that the Partnership or any Subsidiary of the Partnership that is a pass-through entity or fiscally transparent entity for tax purposes is required by law to withhold taxes or to make tax payments on behalf of or with respect to any Partner ("*Tax Advances*"), the General Partner may withhold such amounts and make such tax payments as so required. All Tax Advances made on behalf of a Partner shall be repaid by reducing the amount of the current distribution otherwise payable to such Partner; *provided*, that to the extent taxes withheld pursuant to this *Section 4.5(a)* with respect to a Limited Partner exceed the amount currently distributable to such Limited Partner, such excess shall be treated as a loan payable by the Partner to the Partnership with interest at an annual rate of LIBOR plus 100 bps, compounded annually. The General Partner may withhold from one (1) or more distributions to a Partner amounts sufficient to satisfy such Partner's obligations under any such loan (including by reducing the proceeds of liquidation otherwise payable to such Partner). Whenever the General Partner reduces the amount of distributions to a Partner on account of a Tax Advance (or loan) pursuant to this *Section 4.5(a)*, for all other purposes of this Agreement such Partner shall be treated as having received all distributions (whether before or upon liquidation) unreduced by the amount of such Tax Advance (or loan).

(b) *Withholding Rate.* Any withholdings referred to in this *Section 4.5* shall be made at the maximum applicable statutory rate under the applicable tax law unless the General Partner shall have received an opinion of Limited Partner's counsel, or other evidence, reasonably satisfactory to the General Partner to the effect that a lower rate is applicable or that no withholding is applicable. To the extent commercially reasonable, the Partnership shall give prompt notice to each Partner of any potential withholding or other taxes payable by the Partnership with respect to such Partner or as a result of such Partner's participation in the Partnership and shall reasonably cooperate with each Partner desiring to take reasonable steps to mitigate any such tax liability.

(c) *Limited Partner Recourse.* Neither the Partnership nor the General Partner shall be liable for any excess taxes withheld in respect of any Limited Partner's Interest, and, in the event of overwithholding, a Limited Partner's sole recourse shall be to apply for a refund from the appropriate Governmental Authority, except to the extent the Partnership or General Partner actually receives a refund of such overwithholding.

(d) *Indemnification.* If the Partnership or any Covered Person becomes liable as a result of a failure to withhold and remit taxes in respect of any Partner, then, in addition to, and without limiting, any indemnities for which such Partner may be liable under *Article XIII* hereof, such Partner shall, to the fullest extent permitted by law, indemnify and hold harmless such Person in respect of all such taxes, including interest and penalties, and any expenses incurred in any examination, determination, resolution and payment of such liability.

(e) *Survival.* The provisions contained in this *Section 4.5* shall survive the termination of the Partnership, the termination of this Agreement and the Transfer of any Interest.

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4.6 *Restricted Distributions.* Notwithstanding any provision to the contrary contained in this Agreement, the Partnership and the General Partner on behalf of the Partnership shall not make a distribution to any Partner on account of its Interest in the Partnership if such distribution would violate the Partnership Act.

ARTICLE V

EXPENSES

5.1 *Partnership Expenses.* The Partnership shall bear and be charged with all costs, expenses, liabilities and obligations relating to the Partnership's activities and business ("*Partnership Expenses*") and shall promptly reimburse the General Partner or its Affiliates to the extent any such costs, expenses, liabilities and obligations are paid by such Persons, including the following:

- (a) compensation of employees and officers, all employee benefits, rent, equipment charges and all other overhead, administrative and office expenses;
- (b) fees and expenses for tax advisors (including with respect to tax return preparation and reports), appraisers, attorneys, consultants, auditors and accountants (including with respect to bookkeeping and financial reports);
- (c) insurance (including directors and officers and errors and omissions liability insurance);
- (d) all costs and expenses of any litigation or threatened litigation (including the expenses of investigating, defending or handling any pending or threatened litigation or claim arising out of the Partnership's activities, investments or business), and any indemnification costs and expenses, judgments and settlements;
- (e) out-of-pocket expenses incurred in connection with holding meetings or conferences with Partners of the Partnership;
- (f) interest on and fees, costs and expenses arising out of or related to any borrowings made by the Partnership or guarantees or other forms of credit support provided by the Partnership, including the arranging thereof;
- (g) any taxes, fees and other governmental charges levied against the Partnership, and all expenses incurred in connection with any tax audit, investigation, settlement or review of the Partnership;
- (h) expenses incurred in connection with organizing and maintaining Partnership Subsidiaries;
- (i) expenses incurred in connection with the preparation of amendments, consents, approvals or waivers to this Agreement or any of the provisions hereof or with respect to the interpretation of this Agreement;
- (j) expenses incurred in connection with the dissolution and liquidation of the Partnership; and
- (k) all other expenses relating to the business, affairs and activities of the Partnership, including any extraordinary expenses.

ARTICLE VI

OPERATION AND MANAGEMENT OF THE PARTNERSHIP

6.1 *Management Authority.*

- (a) Subject to the limitations expressly provided for in this Agreement, the management, control and operation of the Partnership, and the determination of policy with respect to the

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Partnership and its business and other activities, shall be vested exclusively in the General Partner (acting directly or through its duly appointed agents), and the General Partner shall have full control over the business and affairs of the Partnership. The General Partner shall have the power on behalf and in the name of the Partnership to carry out any and all of the objectives and purposes of the Partnership and to perform all acts and enter into and perform all contracts and other undertakings that the General Partner, in its sole discretion, deems necessary or advisable or incidental thereto, including the power to acquire and dispose of any security.

(b) Without limiting the foregoing general powers and duties, the General Partner is hereby authorized and empowered on behalf and in the name of the Partnership, or on its own behalf and in its own name, or through or with representatives, agents or independent contractors, as the General Partner may deem appropriate, subject to the limitations expressly contained elsewhere in this Agreement and in the IRA, to:

(i) direct the formulation of business policies and strategies for the Partnership and make all decisions concerning the operation of the Partnership's business;

(ii) acquire, hold, sell, Transfer, exchange, pledge and dispose of and exercise all rights, powers, privileges and other incidents of ownership or possession with respect to any real or personal property that may be necessary, convenient or incidental to the accomplishment of the purpose of the Partnership;

(iii) open, maintain and close bank accounts and draw checks or other orders for the payment of money and open, maintain and close brokerage, money market fund and similar accounts;

(iv) incur Permitted Indebtedness and pledge, mortgage or encumber assets in connection therewith;

(v) sue and be sued, prosecute, settle or compromise all claims against third parties, compromise, settle or accept judgment with respect to claims against the Partnership and execute all documents and make all representations, admissions and waivers in connection therewith;

(vi) except as provided in the IRA, purchase, take, receive, subscribe for or otherwise acquire, own, hold, vote, use, employ, sell, mortgage, lend, pledge or otherwise dispose of, and otherwise use and deal in and with, shares or other interests in or obligations of domestic or foreign corporations, associations, general or limited partnerships (including the power to be admitted as a partner thereof and to exercise the rights and perform the duties created thereby), trusts, limited liability companies (including the power to be admitted as a member or appointed as a manager thereof and to exercise the rights and to perform the duties created thereby) or individuals or direct or indirect obligations of the United States or of any government, state, territory, governmental district or municipality or of any instrumentality of any of them;

(vii) lend money for any proper purpose, to invest and reinvest its funds and to take and hold real and personal property for the payment of funds so loaned or invested;

(viii) appoint and terminate employees and officers of the Partnership and define their duties and fix their compensation;

(ix) incur all expenditures relating to the Partnership, and, to the extent that funds of the Partnership are available, pay all expenses, debts and obligations of the Partnership;

(x) enter into one or more joint ventures with such terms and conditions as the General Partner shall determine in its sole discretion;

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(xi) maintain the Reserved Working Capital Amount;

(xii) enter into agreements with any Covered Person providing for the indemnification by the Partnership of such Covered Person to the extent set forth in *Article XIII*;

(xiii) hire and pay fees and expenses of custodians, advisors, consultants, brokers, attorneys, accountants, appraisers and any and all other third-party agents and assistants, both professional and nonprofessional, including Affiliates of the General Partner and/or such Persons who render similar services to the General Partner or its Affiliates, as the General Partner may deem necessary or advisable, to compensate them in such reasonable degree and manner as the General Partner may deem necessary or advisable, and authorize any such Person or agent to act for and on behalf of the Partnership;

(xiv) enter into, execute, maintain and/or terminate contracts, undertakings, leases, agreements and any and all other documents and instruments in the name of the Partnership, and do or perform all such things as may be necessary or advisable in furtherance of the Partnership's powers, objects or purposes or to the conduct of the Partnership's activities;

(xv) make, execute, acknowledge and file any and all documents or instruments necessary, convenient or incidental to the accomplishment of the purpose of the Partnership; and

(xvi) do any other act that the General Partner deems necessary or advisable in connection with the management and administration of the Partnership in accordance with this Agreement.

(c) All matters concerning (i) the allocation and distribution of Profits, Losses and Distributable Cash among the Partners, including the taxes thereon, and (ii) accounting procedures and determinations, financial decisions, calculations, tax determinations and elections and other determinations, except as otherwise provided for by the terms of this Agreement, shall be determined by the General Partner in its reasonable good faith discretion taking into account any interests and factors as it deems appropriate.

(d) Third parties dealing with the Partnership can rely conclusively upon the General Partner's certification that it is acting on behalf of the Partnership and that its acts are authorized. The General Partner's execution of any agreement on behalf of the Partnership is sufficient to bind the Partnership for all purposes. Further, it is understood and agreed that any officer of the General Partner or any officers of a general partner or managing member of the General Partner may act for and in the name of the General Partner under this Agreement. In dealing with any such officer acting for or on behalf of the Partnership, no Person shall be required to inquire into, and Persons dealing with the Partnership are entitled to rely conclusively on, the right, power and authority of the General Partner to bind the Partnership.

6.2 Limits on General Partner's Powers. Anything in this Agreement to the contrary notwithstanding, the General Partner shall not, without the prior consent of, as applicable, (i) a Majority in Interest of the Bennett Limited Partners; provided that a Disposition Transaction has not occurred and (ii) a Majority in Interest of the Bennett Transferee Limited Partners, cause or permit the Partnership to:

(a) modify, alter or amend in any material respect the property management operations, taken as a whole, as conducted by the Partnership as of the date hereof, including the ordinary course business practices regarding allocations of costs and expenses set forth on *Exhibit A* attached hereto;

(b) commence a voluntary case under title 11 of the United States Code or the corresponding provisions of any successor laws; take any action to appoint, or take any action to make an assignment of all or substantially all of its assets to, a custodian (as that term is defined in title 11

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of the United States Code or the corresponding provisions of any successor laws), trustee or receiver for, or creditors of, it or all or substantially all of its assets;

(c) incur indebtedness for borrowed money other than Permitted Indebtedness;

(d) modify, alter or amend the Partnership's significant accounting policies if such modification, alteration or amendment would result in a material adverse effect upon the interests of the Limited Partners, except as required to comply with GAAP, the accounting practices of applicable self-regulatory or governmental regulatory authorities, including the Securities and Exchange Commission, or the independent accountants of the Partnership; or

(e) issue any additional general partnership or limited partnership interests except in accordance with the terms of this Agreement.

6.3 *Private Letter Ruling.* The General Partner shall cause the Partnership to operate its business in a manner that complies with any private letter ruling that may be issued by the Internal Revenue Service to the Partnership and its Affiliates regarding treatment of the Partnership as an "eligible independent contractor," within the meaning of section 856 of the Code, with respect to certain of the properties which are managed by the Partnership.

6.4 *Transfer of the General Partner's Interest.*

(a) Except as permitted pursuant to *Section 6.4(b)* below, without the consent of, as applicable, (i) a Majority in Interest of the Bennett Limited Partners; provided that a Disposition Transaction has not occurred and (ii) a Majority in Interest of the Bennett Transferee Limited Partners, the General Partner shall not have the right to sell, assign or otherwise transfer its Interest as the general partner of the Partnership, and, except as provided herein, the General Partner shall not have the right to withdraw from the Partnership.

(b) Notwithstanding *Section 6.4(a)* but subject to the terms of the IRA, without the consent of the Limited Partners, the General Partner may, at the General Partner's expense, be reconstituted as or converted into a another form of entity (any such reconstituted or converted entity being deemed to be the General Partner for all purposes hereof) by merger, consolidation or otherwise, or transfer its Interest as the general partner of the Partnership to any of its Affiliates, so long as (i) AA continues to control such corporation, other entity or Affiliate, either directly or indirectly, (ii) the General Partner gives 10 days prior written notice to the Limited Partners of such reconstitution, conversion or transfer, (iii) such reconstitution, conversion or transfer does not, in the reasonable judgment of the Bennett Limited Partners' tax advisors, have material adverse tax or legal consequences for the Limited Partners, and (iv) such corporation, other entity or Affiliate shall have assumed in writing the obligations of the General Partner under this Agreement. In the event of an assignment or other transfer of all of its Interest as a general partner of the Partnership in accordance with this *Section 6.4(b)*, the General Partner's assignee shall be substituted in its place as general partner of the Partnership and immediately thereafter the General Partner shall withdraw as a general partner of the Partnership. Nothing in this Agreement shall preclude changes in the composition of the members or partners of the General Partner (and no such changes shall cause a dissolution of the Partnership) so long as AA or Ashford Hospitality Advisors LLC continues to control the General Partner, directly or indirectly.

6.5 *Interest of the General Partner or its Affiliates as a Limited Partner.* The General Partner shall also be a Limited Partner to the extent that it purchases or becomes a transferee of all or any part of the Interest of a Limited Partner and to such extent shall be treated as a Limited Partner in all respects.

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6.6 *Other Activities.*

(a) *Transactions with Affiliates at Arms-Length.* Notwithstanding that it may constitute a conflict of interest, the General Partner and its Affiliates may engage in any transaction (including, without limitation, the purchase, sale, lease or exchange of any property or the rendering of any service or the establishment of any salary, other compensation or other terms of employment) with the Partnership. Apart from contracts and transactions, the terms of which are contemplated or approved by this Agreement, the General Partner shall not engage in any transaction with the Partnership unless the terms of the transaction are on terms which are no less favorable to the Partnership than would be obtained in a transaction with an unaffiliated party.

(b) *No Other Restrictions.* Except as expressly provided herein or in the Transaction Documents, this Agreement shall not be construed in any manner to preclude the General Partner or any of its Affiliates from engaging in any activity whatsoever permitted by applicable law, and each of the General Partner and its Affiliates may engage in, invest in, participate in or otherwise enter into other business ventures of any kind, nature and description, individually and with others, and neither the Partnership nor any Partner shall have any right in or to any such activities or the income or profits derived therefrom.

ARTICLE VII

LIMITED PARTNERS

7.1 *No Participation in Management; Determinations.* Except to the extent explicitly provided in this Agreement, the Limited Partners (in their capacity as such) shall not participate in the control, management, direction or operation of the affairs of the Partnership and shall have no power to bind the Partnership or to take part or in any way interfere in the conduct of the management of the Partnership or to vote on matters relating to the Partnership other than as provided in the Partnership Act or as set forth in this Agreement. The exercise by any Limited Partner of any right conferred herein shall not be construed to constitute participation by such Limited Partner in the control of the business or other activities of the Partnership so as to make such Limited Partner liable as a general partner for the debts and obligations of the Partnership for purposes of the Partnership Act or otherwise.

7.2 *Limited Liability.* The Limited Partners shall not be personally liable for any obligations of the Partnership and shall have no obligation to make contributions to the Partnership, *except to the extent* expressly required by this Agreement (including as provided in Sections 3.1 and 4.5) or by the Partnership Act or other applicable law; *provided* that a Limited Partner shall be required to return any distribution made to it in error.

7.3 *Transfer of Limited Partnership Interests.*

(a) A Limited Partner may not Transfer all or any portion of its Interest in the Partnership (including any transfer or assignment of all or a part of its Interest to a Person who becomes an Assignee of a beneficial interest in Partnership profits, losses and distributions even though not becoming a substitute Limited Partner) except to the extent permitted pursuant to Article IV of the IRA; *provided*, that no such Transfer shall be made unless, in the judgment of the General Partner:

(i) such Transfer would not violate the laws, rules or regulations of any state or any Governmental Authority applicable to such Transfer;

(ii) such Transfer does not cause the General Partner or the Partnership to be subjected to any unreimbursed tax obligation;

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(iii) such Transfer would not cause the Partnership to be treated as a "publicly traded partnership" within the meaning of Code Section 7704 and the Treasury Regulations thereunder or otherwise lose its status as a partnership for United States federal income tax purposes; and

(iv) the proposed transferee has provided evidence of its identity sufficient to satisfy applicable anti-money laundering regulations.

Notwithstanding anything in this *Section 7.3(a)* to the contrary, any transferor shall remain liable for all liabilities and obligations to the Partnership relating to the transferred beneficial interest (unless the Assignee becomes a substitute Limited Partner as provided in *Section 7.3(b)* or the General Partner otherwise consents in its sole discretion) and such Assignee shall become an assignee of only a beneficial interest in Partnership profits, losses and distributions and shall not become a substitute Limited Partner except with the consent of the General Partner as provided in *Section 7.3(b)*. The General Partner shall be given at least 30 days' prior written notice of any proposed Transfer. No consent of any other Limited Partner shall be required as a condition precedent to any Transfer. The voting rights of any Limited Partner's Interest shall automatically terminate upon any Transfer of such interest to a trust, heir, beneficiary, guardian or conservator or upon any other Transfer if the transferor no longer retains control over such voting rights and the General Partner in its sole discretion has not consented in writing to such transferee becoming a substitute Limited Partner. As a condition to any Transfer of a Limited Partner's interest, the transferor and the Assignee shall provide such legal opinions, documentation and information (including information necessary to comply with Code Section 743(e), if applicable) as the General Partner shall reasonably request. Notwithstanding anything to the contrary, no Limited Partner may enter into, create, sell or Transfer any financial instrument or contract the value of which is determined in whole or in part by reference to the Partnership (including the amount of Partnership distributions, the value of Partnership assets, or the results of Partnership operations), within the meaning of Treasury Regulations Section 1.7704-1(a)(2)(i)(B) to the extent doing so would cause the Partnership to be treated as a publicly traded partnership within the meaning of Code Section 7704 and the Treasury Regulations promulgated thereunder.

(b) Notwithstanding anything to the contrary contained in this *Section 7.3*, a transferee or assignee of a Limited Partner Interest pursuant to *Section 7.3(a)* (an "Assignee") shall not become a substitute Limited Partner except as permitted pursuant to Article IV of the IRA and without executing a copy of this Agreement or an amendment hereto and such other instruments, in form and substance satisfactory to the General Partner in its reasonable discretion, as the General Partner reasonably deems necessary or desirable to effectuate such admission and to confirm the agreement of such substitute Limited Partner to be bound by all the terms and provisions of this Agreement with respect to the Interest in the Partnership acquired by such substitute Limited Partner. Any substitute Limited Partner admitted to the Partnership with the consent of the General Partner shall succeed to all rights and be subject to all the obligations of the transferring or assigning Limited Partner with respect to the Interest to which such Limited Partner was substituted.

(c) The transferor and Assignee of any Limited Partner's Interest shall be jointly and severally obligated to reimburse the General Partner and the Partnership for all reasonable expenses (including taxes, attorneys' fees and expenses) of any Transfer or proposed Transfer of a Limited Partner's Interest, whether or not consummated.

(d) The Assignee of any Limited Partner Interest shall be treated as having made all of the Capital Contributions made by, and received all of the allocations and distributions received by, the transferor of such Interest in respect of such Interest.

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(e) In the event of the Transfer of a Partner's Interest at any time other than the end of a Fiscal Year, distributions pursuant to Article IV hereunder and allocations pursuant to Article XII hereunder shall be divided between the transferor and the Assignee in any reasonable manner as determined by the General Partner.

(f) Upon the death, incompetence, bankruptcy, insolvency, liquidation or dissolution of a Limited Partner, the rights and obligations of that Limited Partner under this Agreement shall accrue to that Limited Partner's successor(s), estate or legal representative, and each such Person shall be treated as an Assignee of that Limited Partner's interest for purposes of this *Section 7.3* until admitted as a substituted Limited Partner pursuant to *Section 7.3(b)*.

(g) Any Transfer which violates this *Section 7.3* shall be void and the purported buyer, assignee, transferee, pledgee, mortgagee, or other recipient shall have no interest in or rights to Partnership assets, profits, losses or distributions and neither the General Partner nor the Partnership shall be required to recognize any such interest or rights.

7.4 No Withdrawal or Loans. Except as expressly provided in this Agreement, no Limited Partner may withdraw as a Partner of the Partnership, nor shall any Limited Partner be required to withdraw from the Partnership, nor may a Limited Partner borrow or withdraw any portion of its Capital Account from the Partnership, and no Partner shall have any right to receive property other than cash in return for such Partner's Capital Contributions.

7.5 No Termination. Neither the substitution, death, incompetency, dissolution (whether voluntary or involuntary) nor bankruptcy of a Limited Partner shall affect the existence of the Partnership, and the Partnership shall continue for the term set forth in this Agreement until its existence is terminated as provided herein.

7.6 Confidentiality.

(a) Notwithstanding anything to the contrary herein, the General Partner shall have the right to keep confidential from Limited Partners for such period of time as the General Partner determines is necessary, desirable or appropriate (i) any information that the General Partner believes to be in the nature of trade secrets and (ii) any other information (A) the disclosure of which the General Partner believes is not in the best interests of the Partnership as a whole or could damage the Partnership or its business or (B) that the Partnership, the General Partner or any of their respective Affiliates, or the officers, employees or directors of any of the foregoing, is required by applicable law or by agreement with a third Person to keep confidential.

(b) All communications between the General Partner or the Partnership, on the one hand, and any Limited Partner, on the other, shall be presumed to include confidential, proprietary, trade secret and other sensitive information and, unless otherwise agreed to in writing by the General Partner, each Limited Partner will maintain the confidentiality of information which is non-public information furnished by the General Partner or the Partnership regarding the General Partner or the Partnership received by such Limited Partner in accordance with such procedures as it applies generally to information of this kind (including procedures relating to information sharing with Affiliates), except (i) as otherwise required by governmental regulatory agencies, self-regulating bodies, law, legal process, or litigation in which such Limited Partner is a defendant, plaintiff or other named party (*provided* that in each case the General Partner is, to the extent practicable, given prior notice of any such required disclosure and in each case only to the extent of such requirement and only to the extent that such requirement cannot be avoided or eliminated via commercially reasonable efforts on the part of such Limited Partner), (ii) to directors, employees, representatives, fiduciaries, agents, trustees and advisors of such Limited Partner and its Affiliates who need to know the information and who are informed of the confidential nature of the information, *provided* that such Limited Partner shall be liable to the Partnership and the

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General Partner for any failure by such directors, employees, representatives, agents, attorneys or advisors to comply with the terms of this *Section 7.6*, and (iii) to the extent reasonably necessary to comply with a tax return or other tax filing or to support a Partner's position in connection with a tax audit, tax examination, tax litigation or other tax administrative procedure or contest.

(c) Notwithstanding anything in this Agreement to the contrary, to comply with Treasury Regulation Section 1.6011-4(b)(3)(i), each Limited Partner (and any employee, representative or other agent of such Limited Partner) may disclose to any and all persons, without limitation of any kind, the U.S. federal income tax treatment and tax structure of the Partnership or any transactions undertaken by the Partnership, it being understood and agreed, for this purpose, (1) the name of, or any other identifying information regarding (a) the Partnership or any existing or future Partner (or any Affiliate thereof) in the Partnership, or (b) any transaction entered into by the Partnership and; (2) any performance information relating to the Partnership does not constitute such tax treatment or tax structure information.

(d) The obligations and undertakings of each Limited Partner under this *Section 7.6* shall be continuing and shall survive termination of the Partnership and this Agreement. Any restriction or obligation imposed on a Limited Partner pursuant to this *Section 7.6* may be waived by the General Partner in its sole discretion. Any such waiver or modification by the General Partner shall not constitute a breach of this Agreement or of any duty stated or implied in law or in equity to any Limited Partner, regardless of whether different agreements are reached with different Limited Partners.

7.7 MJB Investments, LP. It is understood and acknowledged that Monty J. Bennett has assigned the economics of his Interest to MJB Investments, LP, which is disregarded as an entity separate from Monty J. Bennett for U.S. federal income tax purposes. Any distribution for Monty J. Bennett pursuant to this Agreement will be paid to MJB Investments, LP.

ARTICLE VIII

RESERVED

ARTICLE IX

DISSOLUTION AND TERMINATION

9.1 Duration. The Partnership shall be dissolved on the first to occur of the following events:

(a) with the consent of, as applicable, (i) a Majority in Interest of the Bennett Limited Partners; provided that a Disposition Transaction has not occurred and (ii) a Majority in Interest of the Bennett Transferee Limited Partners, the good faith determination by the General Partner that such earlier dissolution and termination is necessary or advisable because there has been a materially adverse change in any applicable law;

(b) at such time as there are no Limited Partners, unless the business of the Partnership is continued in accordance with the Partnership Act; or

(c) the entry of a decree of judicial dissolution under Section 17-802 of the Partnership Act.

9.2 Liquidation of the Partnership.

(a) *Liquidation.* Upon dissolution of the Partnership, the Partnership shall not terminate, but shall cease to engage in further business, except to the extent necessary to perform existing contracts and preserve the value of its business and assets, and the General Partner (or, if there is no General Partner, a liquidator shall be appointed by a Majority in Interest of the Limited Partners) shall wind up its affairs and liquidate its assets in an orderly manner in accordance with

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the provisions of this Agreement and the Partnership Act. During the course of the winding up and liquidation of the Partnership, the Partners shall continue to share Profits, Losses and other separate items as provided in this Agreement, and all of the provisions of this Agreement shall continue to bind the parties and apply to the activities of the Partnership (including the distribution provisions of *Section 4.3* hereof), except as specifically provided herein to the contrary.

(b) *Final Allocation and Distribution.* Following dissolution of the Partnership (whether pursuant to *Section 9.1* or otherwise) and upon liquidation and winding up of the Partnership, the General Partner (or liquidator) shall make a final allocation of all items of income, gain, loss and expense in accordance with *Article XII* hereof, and the Partnership's liabilities and obligations to its creditors (including Partner Loans) shall be paid or adequately provided for prior to any distributions to the Partners. After payment or provision for payment of all liabilities and obligations of the Partnership (including the expenses of liquidation), the remaining assets, if any, shall be distributed among the Partners in accordance with *Section 4.3*. For purposes of the application of this *Section 9.2* and determining Capital Accounts on liquidation, all unrealized gains, losses and accrued income and deductions of the Partnership shall be treated as realized and recognized immediately before the date of distribution.

(c) At the time of the Partnership's final liquidating distribution, the right to the name of the Partnership and any goodwill associated with the Partnership's name shall be assigned to the General Partner, and the Limited Partners shall have no right and no interest in and to the use of any such name.

9.3 *Termination.* Following completion of the winding up of Partnership affairs as contemplated by this *Article IX*, the Partnership shall terminate upon the filing of a Certificate of Cancellation of the Certificate in accordance with the applicable provisions of the Partnership Act.

ARTICLE X

RESERVED

ARTICLE XI

BOOKS AND RECORDS; REPORTS

11.1 *Books and Records.* The General Partner shall keep or cause to be kept complete and appropriate records and books of account. Except as otherwise expressly provided herein, such books and records shall be maintained on a basis which allows for the proper preparation of the Partnership's financial statements and tax returns. The books and records shall be maintained at the principal office of the Partnership. Any Limited Partner or its duly authorized representatives shall be permitted, upon five (5) Business Days' written notice to the General Partner, to inspect the books and records of the Partnership for any purpose reasonably related to such Limited Partner's interest as a limited partner in the Partnership consistent with reasonable confidentiality restrictions imposed by the General Partner, at any reasonable time during normal business hours. Except as provided herein or as required by law, the Limited Partners shall have no further rights to information about the Partnership.

11.2 *Reports.* The General Partner shall furnish to each Partner:

(a) within 60 days after the close of each fiscal quarter of the Partnership ("*Fiscal Quarter*"), the financial statements of the Partnership for such Fiscal Quarter, including a balance sheet of the Partnership as of the end of such Fiscal Quarter and statements of income and changes in Partner capital for such Fiscal Quarter, all prepared in accordance with generally accepted accounting principles consistently applied in accordance with the terms of this Agreement;

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(b) within 90 days after the close of each Fiscal Year, the financial statements of the Partnership for such Fiscal Year, including a balance sheet of the Partnership as of the end of such Fiscal Year and statements of income and changes in Partner capital for such Fiscal Year, all prepared in accordance with generally accepted accounting principles consistently applied in accordance with the terms of this Agreement and audited by a firm of independent public accountants selected by the General Partner; and

(c) within 180 days after the end of each Fiscal Year, to each Person who was a Partner at any time during such Fiscal Year copies of such information as may be required for Federal, state, local and foreign income tax reporting purposes.

11.3 *Budget Consultation.* Prior to the occurrence of a Disposition Transaction, the General Partner shall:

(a) annually prepare a capital budget for the Partnership relating to the prospective operations of the Partnership, such budget to include sources of income, expenses and expenditures, including capital expenditures and similar items; and

(b) prior to implementing such budget for the relevant period provide the Bennett Limited Partners, as soon as practicable but in no event later than 30 days prior to the implementation of such budget, a draft of such budget for the Bennett Limited Partners' review and reasonably consider any comments provided by the Bennett Limited Partners with respect to such budget.

ARTICLE XII

CAPITAL ACCOUNT ALLOCATIONS AND TAX MATTERS

12.1 *Capital Accounts.*

(a) A separate capital account (the "*Capital Account*") shall be established and maintained for each Partner. The Capital Account of each Partner shall be credited with such Partner's cash Capital Contributions to the Partnership and the initial Carrying Value of such Partner's Capital Contribution of non-cash assets or property (net of any liabilities of such Partner that are assumed by the Partnership or which are secured by any property contributed by such Partner to the Partnership), all Profits allocated to such Partner pursuant to *Section 12.2* and any items of income or gain which are specially allocated pursuant to *Section 12.3* or otherwise pursuant to this Agreement; and shall be debited with all Losses allocated to such Partner pursuant to *Section 12.2*, any items of loss or deduction of the Partnership specially allocated to such Partner pursuant to *Section 12.3* or otherwise pursuant to this Agreement, and all cash and the Carrying Value of any property (net of liabilities assumed by such Partner and the liabilities to which such property is subject) distributed (or deemed distributed) by the Partnership to such Partner. In the event of any Transfer of any Interest in the Partnership in accordance with the terms of this Agreement, the transferee shall succeed to the Capital Account of the transferor to the extent it relates to the transferred Interest. Notwithstanding anything to the contrary in this Agreement, any portion of the Prior Capital Account of Monty J. Bennett (or MJB Investments, LP) or Archie Bennett, Jr. that is attributable to the net Profits, income or gain attributable to the Apportioned Bennett Incentive Fees (the "*Incentive Fee Capital*") (e.g., to the extent the Prior Capital Accounts were increased by reason of the accrual of such amounts by the Partnership prior to or as of the date of the closing of the transactions contemplated under the Acquisition Agreement) shall not be treated as related to the portion of the Interests Transferred by Monty J. Bennett (or MJB Investments, LP) and Archie Bennett, Jr. as applicable, pursuant to the Acquisition Agreement, and the Incentive Fee Capital shall be fully taken into account (in addition to the applicable portion of the residual Prior Capital Account of Monty J. Bennett (or MJB Investments, LP) or Archie Bennett, Jr., as applicable) in calculating the initial Capital Accounts as of the date of this

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Agreement for Monty J. Bennett (or MJB Investments, LP) and Archie Bennett, Jr., as applicable. Any references in any section of this Agreement to the Capital Account of a Partner shall be deemed to refer to such Capital Account as the same may be credited or debited from time to time as set forth above.

(b) No Partner shall be required to pay to the Partnership or to any other Partner the amount of any negative balance which may exist from time to time in such Partner's Capital Account.

12.2 *Allocations of Profits and Losses.* Except as otherwise provided in this Agreement, Profits, Losses and, to the extent necessary, individual items of income, gain, loss or deduction, of the Partnership for each tax period shall be allocated among the Partners, as of the end of such tax period, in a manner such that, after giving effect to the special allocations set forth herein and all prior distributions, the Capital Account of each Partner, immediately after making such allocation, is, as nearly as possible, equal (proportionately) to (i) the distributions that would be made to such Partner pursuant to *Section 4.3* if the Partnership were dissolved, its affairs wound up and its assets sold for cash equal to their Carrying Value, all Partnership liabilities were satisfied (limited with respect to each nonrecourse liability to the Carrying Value of the assets securing such liability), and the resulting net assets of the Partnership were distributed in accordance with *Section 4.3* to the Partners immediately after making such allocation, minus (ii) such Partner's share of Partnership Minimum Gain and Partner Nonrecourse Debt Minimum Gain.

12.3 *Special Allocation Provisions.* Notwithstanding any other provision in this *Article XII*:

(a) *Minimum Gain Chargeback.* Notwithstanding any other provision in this *Article XII*, if there is a net decrease in Partnership Minimum Gain or Partner Nonrecourse Debt Minimum Gain (determined in accordance with the principles of Treasury Regulations Sections 1.704-2(d) and 1.704-2(i)) during any applicable Partnership taxable period, the Partners shall be specially allocated items of Partnership income and gain for such period (and, if necessary, subsequent periods) in proportion to, and to the extent of, an amount equal to their respective shares of such net decrease during such year, determined pursuant to Treasury Regulations Sections 1.704-2(g) and 1.704-2(i)(5). The items to be so allocated shall be determined in accordance with Treasury Regulations Section 1.704-2(f). This *Section 12.3(a)* is intended to comply with the minimum gain chargeback requirements in such Treasury Regulations Sections and shall be interpreted consistently therewith; including that no chargeback shall be required to the extent of the exceptions provided in Treasury Regulations Sections 1.704-2(f) and 1.704-2(i)(4).

(b) *Qualified Income Offset.* In the event any Limited Partner unexpectedly receives any adjustments, allocations, or distributions described in Treasury Regulation Section 1.704-1(b)(2)(ii)(d)(4), (5) or (6), items of Partnership income and gain (consisting of a pro rata portion of each item of Company income, including gross income, and gain) shall be specially allocated to such Limited Partner in an amount and manner sufficient to eliminate any Adjusted Capital Account Deficit created or increased by such adjustments, allocations or distributions as promptly as possible. This *Section 12.3(b)* is intended to comply with the qualified income offset requirement of Treasury Regulations section 1.704-1(b)(2)(ii)(d) and shall be interpreted and applied consistently therewith.

(c) *Gross Income Allocation.* If the allocation of Losses to a Limited Partner as provided in *Section 12.2* hereof would create or increase an Adjusted Capital Account deficit, there will be allocated to such Limited Partner only that amount of Losses as will not create or increase an Adjusted Capital Account deficit. The Losses that would, absent the application of the preceding sentence, otherwise be allocated to such Limited Partner for a taxable period will be allocated to the other Limited Partners in the same proportion as the allocation of Profits and Losses for such taxable period to the Partners pursuant to *Section 12.2*, subject to the limitations of this

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Section 12.3(c). In the event any Limited Partner has an Adjusted Capital Account Deficit at the end of any Fiscal Year, each such Limited Partner shall be specially allocated items of Partnership income and gain in the amount of such Adjusted Capital Account Deficit as quickly as possible; *provided*, that an allocation pursuant to this *Section 12.3(c)* shall be made only if and to the extent that a Limited Partner would have an Adjusted Capital Account Deficit after all other allocations provided for in this *Article XII* have been tentatively made as if *Section 12.3(a)* and this *Section 12.3(c)* were not in this Agreement.

(d) *Nonrecourse Deductions.* Nonrecourse Deductions shall be allocated among the Partners in accordance with their respective Percentage Interests.

(e) *Partner Nonrecourse Deductions.* Partner Nonrecourse Deductions for any taxable period shall be allocated to the Partner who bears the economic risk of loss with respect to the liability to which such Partner Nonrecourse Deductions are attributable in accordance with Treasury Regulations Section 1.704-2(i). If more than one Partner bears the economic risk of loss with respect to a partner nonrecourse debt, such Partner Nonrecourse Deductions attributable thereto shall be allocated between or among such Partners in accordance with the ratios in which they share such economic risk of loss.

(f) *Section 754.* To the extent that an adjustment to the adjusted tax basis of any Partnership asset pursuant to Code Section 734(b) or Code Section 743(b) is required, pursuant to Treasury Regulations Section 1.704-1(b)(2)(iv)(m)(2) or Treasury Regulations Section 1.704-1(b)(2)(iv)(m)(4), to be taken into account in determining Capital Accounts, the amount of such adjustment to the Capital Accounts will be treated as an item of gain (if the adjustment increases the basis of the asset) or loss (if the adjustment decreases such basis), and such gain or loss will be specially allocated to the Partners in a manner consistent with the manner in which the Capital Accounts are required to be adjusted pursuant to Treasury Regulations Section 1.704-1(b)(2)(iv)(m).

(g) *Curative Allocations.* The allocations set forth in *Sections 12.3(a)* through (f) hereof (the "*Regulatory Allocations*") are intended to comply with certain requirements of Treasury Regulations Sections 1.704-1(b) and 1.704-2(i). It is the intent of the Partners that, to the extent possible, all *Regulatory Allocations* will be offset either with other *Regulatory Allocations* or with special allocations of other items of Partnership income, gain, loss, credit or deduction pursuant to this *Section 12.3(g)*. Therefore, the General Partner will make such offsetting special allocations of Partnership income, gain, loss, credit or deduction so that, to the extent possible, the net amount of such allocations of other items pursuant to this *12.3(g)* and the *Regulatory Allocations* to each Partner will be equal to the net amount that would have been allocated to each such Partner if the *Regulatory Allocations* had not occurred.

(h) *Back Office Services.* In the event any Back Office Services are provided to a Partner during any tax period, the provision of such Back Office Services shall be treated as a guaranteed payment (within the meaning of Section 707(c) of the Code) to such Partner in such tax period in an amount equal to the value of such Back Office Services (as determined pursuant to Section 12.8(l)). For clarity, the aggregate amount of such guaranteed payments to all Partners for a particular tax period cannot exceed the aggregate value of the Back Office Services (as determined pursuant to Section 12.8(l)) provided to such Partners during such period.

12.4 *Tax Allocations.* For income tax purposes only (and not for Capital Account purposes), each item of income, gain, loss and deduction of the Partnership shall be allocated among the Partners in the same manner as the corresponding items of Profits and Losses and specially allocated items are allocated for Capital Account purposes; *provided*, that in the case of any Partnership asset the Carrying Value of which differs from its adjusted tax basis for Federal income tax purposes, income, gain, loss and deduction with respect to such asset shall be allocated solely for income tax purposes in

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accordance with the principles of Code Sections 704(b) and (c) (subject to *Section 12.8(h)(vi)*, in any manner reasonably determined by the General Partner in good faith in consultation with the Partnership's tax advisor) so as to take account of the difference between Carrying Value and adjusted basis of such asset. Tax credits and tax credit recapture shall be allocated in accordance with the Partners' interests in the Partnership as provided in Treasury Regulations Section 1.704-1(b)(4)(ii).

12.5 Other Allocation Provisions. The foregoing provisions and the other provisions of this Agreement relating to the maintenance of Capital Accounts are intended to comply with Treasury Regulations Section 1.704-1(b) and shall be interpreted and applied in a manner consistent with such regulations. Allocations of items of income, gain, loss and deduction for purposes of determining the Partners' Capital Accounts generally will be made in a manner consistent with the economic intent of the provisions of this Agreement. Subject to the other provisions of this Agreement and the Acquisition Agreement, the General Partner shall have the authority in its reasonable good faith discretion to choose from all available accounting methodologies, and the General Partner may allocate specific items of income, gain, loss or deduction using any reasonable method it determines in good faith. To the extent consistent with applicable law, the General Partner in its reasonable good faith discretion may specially allocate income, gain, loss or deductions to any Partner the status of which resulted in recognition of such income, gain, loss or deduction or otherwise alter the distribution or allocation provisions herein so that such Partner bears the consequences of such recognition.

12.6 Tax Elections. Except as provided in *Section 12.7(a)* or otherwise provided in this Agreement or the Transaction Documents, the General Partner may, in its reasonable discretion, make any and all tax elections, and the General Partner shall be absolved from all liability for any and all consequences to any previously admitted or subsequently admitted Partners resulting from its making or its failure to make any election.

12.7 Tax Classification of the Partnership.

(a) The Partners intend for the Partnership to be treated as a partnership for U.S. federal income tax purposes and, notwithstanding anything to the contrary in this Agreement, no election to the contrary shall be made.

(b) The General Partner shall not permit the registration or listing of interests in the Partnership on an Established Securities Market or participate in the inclusion of any interests in the Partnership on any Secondary Market, nor will it recognize any Transfers of Interests made on any of the foregoing markets by redeeming the purported transferor (in the case of redemption or repurchase) or admitting the purported transferee as a Partner or otherwise recognizing the rights of the transferee.

12.8 Tax Matters Partner; Tax Reporting and Audits.

(a) The General Partner is hereby designated, and is specifically authorized to act as, the tax matters partner (the "*Tax Matters Partner*") of the Partnership, as provided in the Treasury Regulations pursuant to Code Section 6231 (and any similar provisions under any other United States state or local tax laws). The General Partner is specifically directed and authorized to take whatever steps the General Partner, in its sole discretion, deems necessary or desirable to perfect such designation, including filing any forms or documents with the U.S. Internal Revenue Service and taking such other action as may from time to time be required under the Treasury Regulations. Each Limited Partner hereby consents to such designation and agrees that upon the request of the General Partner it will execute, certify, acknowledge, deliver, swear to, file and record at the appropriate public offices such documents as may be necessary or appropriate to evidence such consent.

(b) As Tax Matters Partner, the General Partner shall have all of the rights, authority and power, and shall be subject to all of the obligations, of a tax matters partner to the extent provided

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in the Code and the Treasury Regulations. If any state, local or non-U.S. tax law provides for a tax matters partner or Person having similar rights, powers, authority or obligations, the General Partner shall also serve in such capacity. In all other cases, the General Partner shall represent the Partnership in all tax matters to the extent allowed by law.

(c) Expenses incurred by the General Partner as the Tax Matters Partner or in a similar capacity as set forth in this *Section 12.8* shall be borne by the Partnership as Partnership Expenses. Such expenses shall include, without limitation, fees of attorneys and other tax professionals, accountants, appraisers and experts, filing fees and reasonable out-of-pocket costs.

(d) Subject to the other provisions of this *Section 12.8*, any decisions made by the Tax Matters Partner, including, without limitation, whether or not to settle or contest any tax matter, whether or not to extend the period of limitations for the assessment or collection of any tax and the choice of forum for such contest, shall be made in the Tax Matters Partner's discretion.

(e) The General Partner shall be entitled to exculpation and indemnification with respect to any action it takes or fails to take as Tax Matters Partner to the extent provided under *Article XIII*.

(f) Each Limited Partner hereby agrees that such Limited Partner will not treat any Partnership item inconsistently on such Limited Partner's individual income tax return with the treatment of the item on the Partnership's tax return, except to the extent required pursuant to a "determination" within the meaning of Section 1313(a) of the Code (or any comparable provision of any state, local or foreign law), and that such Limited Partner will not independently act with respect to tax audits or tax litigation of the Partnership unless previously authorized to do so in writing by the General Partner, which authorization may be withheld by the General Partner.

(g) Each Limited Partner shall promptly upon request furnish to the General Partner any information that the General Partner may reasonably request in connection with any election or contemplated election or adjustment under Code Section 734, 743 or 754 or with filing the tax returns of the Partnership or any Affiliate thereof. Without limiting the foregoing, in the event that the Partnership is required to make an adjustment under Code Section 743 with respect to all or any portion of a Partner's Interest in the Partnership, such Partner shall promptly provide the Partnership with the information specified in Treasury Regulations Section 1.743-1(k)(2) (or any successor provision) in the manner specified by such regulation and, to the extent applicable, comply with IRS Notice 2005-32 (and any similar applicable official guidance subsequently issued).

(h) Notwithstanding anything to the contrary in this Agreement, provided a Disposition Transaction has not occurred prior to the applicable tax year with respect to which such an action is to be taken, the Tax Matters Partner shall not take any of the following actions without first obtaining the approval of a Majority in Interest of the Bennett Limited Partners, which approval shall not be unreasonably withheld, delayed or conditioned: (i) enter into a settlement agreement with the Internal Revenue Service which purports to bind the Partnership or the Partners; (ii) file a petition as contemplated in Code Sections 6226(a) or 6228; (iii) intervene in any action as contemplated in Code Section 6226(b)(6); (iv) file any request contemplated in Code Section 6227(c); (v) enter into an agreement extending the period of limitations as contemplated in Code Section 6229(b)(1)(B); or (vi) unless required by law, make any material tax election, take any material tax position or adopt any material tax accounting method or convention, except in the ordinary course of business consistent with past practice, if making such material election, taking any such material tax position or adopting such method or convention would reasonably be expected to have a material adverse effect on any Bennett Limited Partners.

(i) The Tax Matters Partner shall keep the Bennett Limited Partners fully informed of all material facts and developments relating to any federal income tax and, to the extent the Partnership is treated as a flow-through entity for state tax purposes, state income, franchise or

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similar tax audit, exam, litigation, or other proceeding. The Tax Matters Partner shall take such action as may be necessary to cause each other Partner to become a "notice partner" within the meaning of Section 6231(a)(8) of the Code.

(j) The Tax Matters Partner shall cause to be provided to each Partner a copy of any tax return or other information statement reasonably required by such Partner, including IRS Schedule K-1, within 180 days after the end of the Fiscal Year in order to properly comply with its tax filing requirements and shall cause to be provided to each Bennett Limited Partner all other information in its possession as may be reasonably requested by such Partner in order to enable such Partner (or the holder of a direct or indirect interest therein or economic interest in such Partner's Interest) to comply with its tax obligations, including copies of notices from tax authorities and other tax-related information received by the Partnership.

(k) The Partnership shall deliver to the Partners a draft IRS Form 1065 including IRS Schedule K-1 and, to the extent the Partnership is treated as a flow-through entity for state tax purposes, drafts of any state income, franchise or similar tax returns or any federal or applicable state requests for administrative adjustments, thirty (30) days prior to the date on which the relevant tax return or request is to be filed (including extensions). Each Bennett Limited Partner shall have the right within fifteen (15) days of receipt of the draft tax return or request to deliver a notice (an "*Objection Notice*") to the Partnership stating in reasonable detail such Partner's reasonable good faith objections to any information contained on or omitted from any draft Partnership tax return, request or schedule and setting forth an alternative treatment of the item or items disputed. If any Bennett Limited Partners file an *Objection Notice*, the Tax Matters Partner shall negotiate in good faith to resolve the item or items disputed. If such Partners and the Tax Matters Partner fail to resolve any disputed item prior to the due date for the applicable tax return or request, the Partnership may file the Partnership tax return, request or schedules in a manner consistent with the draft Partnership tax return, request or schedules, as applicable, provided to the Bennett Limited Partners.

(l) Any Back Office Services for which out-of-pocket costs have been incurred shall be valued at the amount of such out-of-pocket costs. The value of any Back Office Services that are provided in-kind by the Partnership (including through services provided by the Partnership's employees) shall be determined reasonably and in good faith by the General Partner; provided that if the value of the Back Office Services provided to a Partner in any year exceeds \$25,000 in the aggregate, such valuation shall be subject to the approval of such Partner, which approval shall not be unreasonably withheld, delayed or conditioned. The General Partner and the Partners to whom any Back Office Services are provided agree to cooperate in good faith to resolve any disagreements regarding the valuation of Back Office Services provided in-kind.

(m) Subject to compliance with *Section 12.8(f)*, the Partnership and the Tax Matters Partner shall use commercially reasonable efforts to cooperate with the Bennett Limited Partners in connection with any defense by them of any audits or other disputes with any governmental tax authority regarding any of their respective personal income taxes or personal income tax returns to the extent related to their Interest.

(n) The provisions of this *Section 12.8* shall survive the termination of the Partnership and shall remain binding on the Partners for as long a period of time as is necessary to resolve with the Internal Revenue Service or any other Governmental Authority any and all matters regarding the U.S. federal income or other taxation of the Partnership or the Partners. The provisions of this *Section 12.8* shall be subject to the terms and conditions of the Acquisition Agreement.

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ARTICLE XIII

LIABILITY AND INDEMNIFICATION

13.1 *Liability of the General Partner and other Covered Persons.*

(a) If and to the extent the General Partner shall, in its capacity as such, be liable for the debts and obligations of the Partnership (except to the extent such debts or obligations are by their terms "nonrecourse" debts or obligations), the General Partner, except as provided in *Section 13.2*, shall be entitled to require the prior exhaustion of the Partnership's assets and shall be entitled to the benefits of the indemnities provided in *Section 13.2* and elsewhere in this Agreement. To the fullest extent permitted by law, no Covered Person shall be liable, in damages or otherwise, to the Partnership or to any Limited Partner, and each Limited Partner does hereby release such Covered Person, for (i) any act or omission taken or suffered by such Covered Person in connection with the conduct of the affairs of the Partnership or any Subsidiary, or otherwise in connection with this Agreement or the matters contemplated herein, unless it is determined by any court, governmental body of competent jurisdiction or arbitrator or arbitration panel in a final, non-appealable judgment or award, or admitted by such Covered Person in a settlement of any lawsuit, that such act or omission resulted from fraud, gross negligence or willful malfeasance by such Covered Person or (ii) any mistake, negligence, dishonesty or bad faith of any advisor or other agent of the Partnership or any Subsidiary, unless such Covered Person was responsible for the selection of such advisor or other agent and acted in such capacity with gross negligence.

(b) To the fullest extent permitted by applicable law, except as expressly set forth in this Agreement, neither the General Partner nor any other Covered Person shall have any duties or liabilities (including fiduciary duties) to the Partnership, any Limited Partner or any other Person bound by this Agreement. To the extent that, at law or in equity, a Covered Person has duties (including fiduciary duties) and liabilities relating thereto to the Partnership or to another Partner, any Covered Person acting under this Agreement shall not be liable to the Partnership or to any such other Partner for its reasonable good faith reliance on the provisions of this Agreement. The provisions of this Agreement, to the extent that they restrict the duties and liabilities of a Covered Person otherwise existing at law or in equity, are agreed by the Partners to replace such other duties and liabilities of such Covered Person.

(c) A Covered Person shall incur no liability in acting in good faith upon any signature or writing believed by such Covered Person to be genuine, and may rely in good faith on a certificate signed by an executive officer of any Person in order to ascertain any fact with respect to such Person or within such Person's knowledge. A Covered Person may consult with legal counsel, accountants, appraisers and other skilled Persons selected by it and any act or omission suffered or taken by it on behalf of the Partnership or in furtherance of the interests of the Partnership in reasonable good faith in reliance upon and in accordance with the advice of any such Person shall be full justification for any such act or omission, and such Covered Person shall be fully protected in so acting or omitting to act *provided* that any such Person was selected with reasonable care. Subject to *Section 13.1(a)*, no Covered Person shall be liable to the Partnership or any Partner for any error of judgment made in good faith by any manager, officer or employee of such Covered Person.

(d) Neither the General Partner nor any of its Affiliates shall be liable for the return of the Capital Contributions of any Partner, and such return shall be made solely from the available assets of the Partnership, if any, and each Limited Partner hereby waives any and all claims that it may have against the General Partner or any Affiliate thereof in this regard.

(e) The standard of liability in this *Section 13.1* shall apply in lieu of any standard that otherwise would be imposed by applicable law. Any repeal or modification of this *Section 13.1* shall not adversely affect any right or protection of a Person existing at the time of such repeal or modification.

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13.2 *Indemnification of Covered Persons.*

(a) To the fullest extent permitted by law, the Partnership shall indemnify and hold harmless each of the Covered Persons from and against any and all claims, liabilities, damages, losses, costs and expenses (including amounts paid in satisfaction of judgments, in compromises and settlements, as fines and penalties and legal or other costs and reasonable expenses of investigating or defending against any claim or alleged claim) of any nature whatsoever, known or unknown, liquidated or unliquidated, that are incurred by any Covered Person and arise out of or in connection with the affairs of the Partnership or any Subsidiary or the performance by such Covered Person of any of the General Partner's responsibilities hereunder or otherwise in connection with the matters contemplated herein unless it is determined by any court, governmental body of competent jurisdiction or arbitrator or arbitration panel in a final, non-appealable judgment or award, or admitted by such Covered Person in a settlement of any lawsuit, that such Covered Person's conduct did constitute fraud, gross negligence or willful malfeasance by such Covered Person. The termination of any Proceeding by settlement, judgment, order, conviction, or upon a plea of *nolo contendere* or its equivalent shall not, of itself, create a presumption that such Covered Person's conduct constituted fraud, gross negligence, willful malfeasance or a willful violation of the material provisions of this Agreement (or the Management Agreement, as applicable).

(b) The Partnership shall pay the expenses incurred by any such Person indemnifiable hereunder in connection with any proceeding in advance of the final disposition, so long as the Partnership receives an undertaking by such Person to repay the full amount advanced if there is a final determination that such Person did not satisfy the standards set forth in *Section 13.2(a)* above or that such Person is not entitled to indemnification as provided herein for other reasons.

(c) The General Partner shall have the power on behalf of the Partnership to purchase and maintain insurance in reasonable amounts on behalf of the Covered Persons against any liability incurred by them in their capacities as such, whether or not the Partnership has the power to indemnify them against such liability.

(d) The provisions of this *Section 13.2* shall continue to afford protection to each Covered Person regardless of whether such Covered Person remains in the position or capacity pursuant to which such Covered Person became entitled to indemnification under this *Section 13.2* and regardless of any subsequent amendment to this Agreement, and no amendment to this Agreement shall reduce or restrict the extent to which these indemnification provisions apply to actions taken or omissions made prior to the date of such amendment.

(e) If the General Partner determines that it is necessary, desirable or appropriate to do so, the General Partner may cause the Partnership to establish reasonable reserves, escrow accounts or similar accounts to fund the Partnership's obligations under this *Section 13.2*.

(f) The obligations of each Partner pursuant to this *Article XIII* shall survive the termination and expiration of this Agreement and the dissolution, winding-up and termination of the Partnership.

ARTICLE XIV

MISCELLANEOUS

14.1 *Amendments.*

(a) Except as expressly provided in this Agreement, the terms and provisions of this Agreement may be waived, terminated, amended, restated, supplemented or otherwise modified only by the written consent of (i) a Majority in Interest of the Bennett Limited Partners; provided

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that a Disposition Transaction has not occurred and (ii) a Majority in Interest of the Bennett Transferee Limited Partners.

(b) Notwithstanding the foregoing, the terms and provisions of this Agreement may be waived, terminated, amended, restated, supplemented or otherwise modified by the General Partner without the consent of any Limited Partner (1) in order to cure any ambiguity, make any inconsequential revision, provide clarity or to correct or supplement any provision herein which may be defective, incomplete or inconsistent with any other provisions herein, or to correct any printing or clerical errors or omissions, (2) to comply with any anti-money laundering or anti-terrorist rules, regulations, directions or special measures, (3) to take such action in light of changing regulatory conditions, as is necessary in order to permit the Partnership to continue in existence, or (4) to the extent permitted by or approved pursuant to the terms of this Agreement or the Transaction Documents.

(c) The General Partner shall have the right to amend this Agreement without the approval of any other Partner to the extent the General Partner determines in good faith, based upon written advice of tax counsel to the Partnership, that the amendment is necessary to provide assurance that the Partnership will not be treated as a "publicly traded partnership," because it is entitled to "safe harbor" treatment under Code Section 7704 and the regulations promulgated thereunder; *provided*, that such amendment shall not change the relative economic interests of the Partners.

(d) Upon obtaining such approvals or consent in writing required by this Agreement and without further action or execution by any other Person, including any Limited Partner, (i) any amendment to this Agreement that is expressly permitted by the terms of this Agreement may be implemented and reflected in a writing executed solely by the General Partner, and (ii) the Limited Partners shall be deemed a party to and bound by such amendment of this Agreement.

14.2 *Successors and Assigns.* The provisions of this Agreement shall be binding upon the successors and permitted assigns of the parties hereto.

14.3 *Governing Law; Submission to Jurisdiction; Waiver of Jury Trial.* This Agreement shall be governed by and construed in accordance with the laws of the State of Delaware, without giving effect to the provisions, policies or principles thereof relating to choice or conflict of laws. In particular, the Partnership is formed pursuant to the Partnership Act, and the rights and liabilities of the Partners shall be as provided therein, except as herein otherwise expressly provided. The Partners hereby submit to the nonexclusive jurisdiction of the state and federal courts in Dallas, Texas in any proceeding based on or arising under this Agreement. The Limited Partners hereby waive as a defense that any such proceeding brought in such courts has been brought in an inconvenient forum or that the venue thereof may not be appropriate and, furthermore, agree that venue in Dallas, Texas for any such proceeding is appropriate. **TO THE FULLEST EXTENT PERMITTED BY LAW, THE PARTIES HERETO WAIVE ALL RIGHT TO TRIAL BY JURY IN ANY PROCEEDING TO ENFORCE OR DEFEND ANY RIGHTS OR REMEDIES ARISING UNDER OR IN CONNECTION WITH THIS AGREEMENT.**

14.4 *Severability.* Each provision of this Agreement shall be considered severable and if for any reason any provision that is not essential to the effectuation of the basic purposes of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable and contrary to the Partnership Act or existing or future applicable law, such invalidity shall not impair the operation of or affect those provisions of this Agreement which are valid. In that case, this Agreement shall be construed so as to limit any term or provision so as to make it enforceable or valid within the requirements of any applicable law, and in the event such term or provision cannot be so limited, this Agreement shall be construed to omit such invalid or unenforceable provisions.

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14.5 *Notices.* All notices, reports, requests, demands, consents and other communications hereunder (collectively, "*Correspondence*") shall be in writing and shall be deemed to have been duly given if (i) mailed, registered mail, first-class postage paid, (ii) sent by overnight mail or courier, (iii) transmitted via facsimile, (iv) by e-mail or (v) delivered by hand, if to any Limited Partner, at such Limited Partner's address, or to such Limited Partner's facsimile number or e-mail address, as set forth on *Schedule A* hereto, and if to the Partnership or to the General Partner, to the General Partner at the principal office of the Partnership, or to such other Person or address as any Partner shall have last designated by notice to the Partnership, and in the case of a change in address by the General Partner, by notice to the Limited Partners. Any Correspondence will be deemed received (i) if sent by certified or registered mail, return receipt requested, when actually received, (ii) if sent by overnight mail or courier, when actually received, (iii) if sent by facsimile transmission, on the date sent *provided* confirmatory notice is sent by first-class mail, postage prepaid, (iv) if delivered by hand, on the date of receipt and (v) if sent by e-mail, on the day the email is sent; *provided*, that if such e-mail is sent after 5:00 pm Central Time or on a day that is not a Business Day, such notice shall be deemed received on the next succeeding Business Day.

14.6 *Entire Agreement.* This Agreement and the Transaction Documents constitute the entire agreement among the Partners and between the Partners with respect to the subject matter hereof and supersede any prior agreement or understanding among or between them with respect to such subject matter.

14.7 *Counterparts.* This Agreement may be executed in any number of counterparts, any one of which need not contain the signatures of more than one party, but all of such counterparts together shall constitute one agreement.

14.8 *Waiver of Partition and Accounting.* Except as may be otherwise required by law in connection with the winding-up, liquidation and dissolution of the Partnership, each Partner hereby irrevocably waives any and all rights that it may have to maintain an action for an accounting or for partition or similar action of any of the Partnership's property.

14.9 *Other Instruments and Acts.* The Partners agree to execute any other instruments or perform any other acts that are or may be necessary to effectuate and carry on the Partnership created by this Agreement

14.10 *Force Majeure.* Whenever any act or thing, other than the payment of money, is required of the Partnership or the General Partner hereunder to be done within any specified period of time, the Partnership or the General Partner, as the case may be, shall be entitled to such additional period of time to do such act or thing as shall equal any period of delay resulting from causes beyond the reasonable control of the Partnership or the General Partner, as the case may be, including bank holidays, actions of governmental agencies, acts of God and terrorist acts; *provided*, that this provision shall not have the effect of relieving the Partnership or the General Partner from the obligation to perform any such act or thing.

14.11 *No Third Party Beneficiaries.* It is understood and agreed among the parties that, expressly set forth in this Agreement and the Transaction Documents, this Agreement and the covenants made herein are made expressly and solely for the benefit of the parties hereto, and that no other Person, other than a Covered Person pursuant to *Article XIII* hereof, shall be entitled or be deemed to be entitled to any benefits or rights hereunder, nor be authorized or entitled to enforce any rights, claims or remedies hereunder or by reason hereof.

* * * * *

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

GENERAL PARTNER:

REMINGTON GP HOLDINGS, LLC

By: Remington Hospitality Management, Inc., its sole member

By:

Name
Title:

LIMITED PARTNERS:

REMINGTON HOSPITALITY MANAGEMENT, INC.

By:

Name
Title:

Monty J. Bennett

Archie Bennett, Jr.

[Signature Page to Limited Partnership Agreement]

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SCHEDULE A

Names, Addresses and Percentage Interests of Partners

General Partner	Percentage Interests	Initial Capital Account
Remington GP Holdings, LLC 14185 Dallas Parkway Suite 1100 Dallas, Texas 75254 Attention: Telephone: Email: Fax:	0.0% (representing a non-economic interest in the Partnership)	\$
Limited Partners		
Remington Hospitality Management, Inc. 14185 Dallas Parkway Suite 1100 Dallas, Texas 75254 Attention: Telephone: Email: Fax:	80.0%	\$
Monty J. Bennett 14185 Dallas Parkway Suite 1150 Dallas, Texas 75254 Telephone: Email: Fax:	10.0%	\$
Archie Bennett, Jr. 14185 Dallas Parkway Suite 1150 Dallas, Texas 75254 Telephone: Email: Fax:	10.0%	\$
	100%	

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Exhibit A

Business Practices

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ANNEX G

September 14, 2015

CONFIDENTIAL

Special Committee of the Board of Directors
Ashford Inc.
14185 Dallas Parkway
Suite 1100
Dallas, TX 75254

Members of the Special Committee of the Board Directors of Ashford Inc.:

BMO Capital Markets Corp. ("BMOCM" or "we") has been advised that Ashford Inc., a Delaware corporation ("Ashford" or the "Company"), is considering entering into an acquisition agreement (the "Acquisition Agreement") with Archie Bennett, Jr. and Monty J. Bennett (collectively, the "LP Transferors"); Remington Holdings GP LLC, a Delaware limited liability company and the general partner of the Target (the "General Partner") (each of the LP Transferors and the General Partner individually, a "Remington Holder" and collectively, the "Remington Holders"); solely for the purpose of conveying its economic interest in the Target (the "Economic Interest"), MJB Investments, LP ("MJB Investments"); solely for the purpose of conveying his profits interest in the Target (the "Profits Interest"), Mark A. Sharkey ("Sharkey"); and Remington Holdings, LP, a Delaware limited partnership (the "Target"); Ashford Advisors, Inc., a Delaware corporation and wholly owned subsidiary of the Company ("Newco"); Remington Hospitality Management, Inc., a Delaware corporation and wholly owned subsidiary of Newco ("Newco Sub"); Ashford GP Holdings I, LLC, a Delaware limited liability company and wholly owned subsidiary of Newco ("GP Holdings I"); and Remington GP Holdings, LLC, a Delaware limited liability company and wholly owned subsidiary of Newco Sub ("GP Holdings"). Pursuant to the Acquisition Agreement the Company, through Newco, will acquire 80% of the outstanding limited partnership interests in the Target (the "LP Interests"), 80% of the Economic Interest, 100% of the Profits Interests owned by Sharkey, 100% of the outstanding general partnership interests in the Target (the "GP Interests"), 100% of the Class A and Class B limited partnership interests in Marietta Leasehold, LP (the "Marietta LP Interests") and 100% of the issued and outstanding general partnership interests in Marietta Leasehold, LP (the "Marietta GP Interests" and together with the Marietta LP Interests, the "Marietta Interests") from the Remington Holders for a total purchase price to be paid of \$331.7 million (the "Proposed Consideration"). In connection with the Transaction (as defined below), Ashford will contribute substantially all of its assets to Newco. The Proposed Consideration will consist of \$10.0 million in interest-free notes payable by Newco Sub in 16 equal quarterly installments of \$625 thousand, 0.917 million shares of nonvoting common stock to be issued by Newco, and \$230.0 million face amount of convertible preferred equity to be issued by Newco. All of the foregoing are collectively referred to as the "Transaction".

The Special Committee of the Board of Directors of Ashford (the "Special Committee") has requested that we render an opinion, as investment bankers, as to the fairness, from a financial point of view, to the Company as of the date hereof of the Proposed Consideration to be paid in the Transaction (the "Opinion").

For purposes of this Opinion, we have reviewed the proposed final draft of the Acquisition Agreement provided to us by the Company on September 9, 2015, as supplemented on September 11, 2015 (as so supplemented, the "Draft Acquisition Agreement"). We have assumed that the final Acquisition Agreement will not differ in any material respect from the Draft Acquisition Agreement, and will reflect the terms of the Draft Acquisition Agreement.

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In arriving at our Opinion set forth below, we have reviewed, among other things:

- 1) Ashford public filings;
- 2) Ernst & Young Global Limited ("E&Y") Private Letter Ruling analysis addressing tax implications of Ashford's acquisition of Target dated April 29, 2015;
- 3) Draft Amended and Restated Advisory Agreement between Ashford and Ashford Hospitality Trust ("Trust") received on May 29, 2015;
- 4) Key Money Memorandum regarding potential changes to the Advisory Agreement between Ashford and Trust dated June 4, 2015;
- 5) Revised Draft Amended and Restated Advisory Agreement between Ashford and Trust received on June 10, 2015;
- 6) Certain historical and projected financial and operating information relating to the business, earnings, assets, liabilities and prospects of both Ashford and the Target, including, without limitation, the projection model, as prepared by Target Management and amended by Ashford Management (the "Projection Model") (BMOCM reviewed the Projection Model with Ashford management, the Target, and its advisors between April and September 2015);
- 7) Quality of Earnings report on the Target prepared by Riveron Consulting dated July 14, 2015;
- 8) Draft of Acquisition Accounting Memo prepared by Ashford dated September 9, 2015;
- 9) Draft of Certificate of Designation of 6.625% Convertible Preferred Stock of Newco dated September 9, 2015;
- 10) Draft of Investor Rights Agreement dated September 9, 2015;
- 11) Draft Acquisition Agreement and disclosure schedules dated September 9, 2015 and supplemented on September 11, 2015;
- 12) Draft of Agreement of Limited Partnership of Remington Holdings LP dated September 9, 2015;
- 13) Drafts of GP Holdings and GP Holdings I Certificates of Formation dated September 9, 2015; and
- 14) Drafts of Newco and Newco Sub Charters dated September 9, 2015.

In addition, we have,

- 1) Conducted discussions with members of Ashford senior management concerning their view of the Company's and the Target's operations, financial condition and prospects on a stand-alone and on a combined basis;
- 2) Reviewed certain financial and stock market information for selected publicly traded companies that we deemed to be relevant;

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- 3) Reviewed the financial terms, to the extent publicly available, of selected acquisitions of companies in the Company's and the Target's industry that we deemed to be relevant;
- 4) Performed discounted cash flow analyses for the Company and Target based on projections provided or revised by Ashford management;
- 5) Performed relative contribution analysis on the basis of Revenue, EBITDA, and Net Income;
- 6) Analyzed selected macroeconomic and other commercial factors that we deemed to be relevant to the Company's and the Target's industry and prospects; and

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7)

Performed such other studies and analyses, conducted such discussions, and reviewed such other presentations, reports, and materials as we deemed appropriate in the circumstances.

In rendering our Opinion, we have assumed and relied on the accuracy and completeness of all information supplied or otherwise made available to us by Ashford or their representatives or advisors, the Target or their representatives or advisors, or obtained by us from other sources. We have not independently verified (nor assumed any obligation to verify) any such information, undertaken an independent valuation or appraisal of the assets or liabilities (contingent or otherwise) of the Company or Target, nor have we been furnished with any such valuation or appraisal. We have not evaluated the solvency or fair value of the Company or Target under any state or federal laws relating to bankruptcy, insolvency or similar matters. We also have assumed that all material governmental, regulatory or other approvals and consents required in connection with the consummation of the Transaction will be obtained and that in connection with obtaining any necessary governmental, regulatory or other approvals and consents, no restrictions, terms, or conditions will be imposed that would be material to our analysis. We have also assumed that the Transaction will be consummated in accordance with the terms of the Acquisition Agreement, without any waiver, modification or amendment of any terms, condition or agreement that would be material to our analysis, that the representations and warranties of each party contained in the Acquisition Agreement would be true and correct, that each party would perform all of the covenants and agreements required to be performed by it under the Acquisition Agreement and that all conditions to the consummation of the Transaction would be satisfied without waiver or modification. With respect to financial projections for the Company and the Target (including, without limitation, the Projection Model), we have been advised by Ashford, and we have assumed, without independent investigation, that they have been reasonably prepared and reflect the best currently available estimates and good faith judgment of Ashford of the expected future competitive, operating and regulatory environments and related financial performance of the Company and the Target. We express no opinion with respect to such projections, including the assumptions on which they are based. Furthermore, we have not assumed any obligation to conduct, and have not conducted, any physical inspection of the properties or facilities of the Company or the Target.

Our Opinion is necessarily based upon financial, economic, market and other conditions and circumstances as they exist and can be evaluated, and the information made available to us, as of the date hereof. We disclaim any undertakings or obligations to advise any person of any change in any fact or matter affecting the Opinion which may come or be brought to our attention after the date of the Opinion.

Our Opinion does not constitute a recommendation as to any action the Special Committee or the Board of Directors of Ashford should take in connection with the Transaction or the other transactions contemplated by the Draft Acquisition Agreement or any aspect thereof and is not a recommendation to any director of Ashford or stockholder on how such person should vote with respect to the Transaction or related transactions and proposals. Our Opinion relates solely to the fairness, from a financial point of view, to the Company as of the date hereof, of the Proposed Consideration to be paid in the Transaction. We express no opinion herein as to the relative merits of the Transaction and any other transactions or business strategies discussed by the Special Committee as alternatives to the Transaction or the decision of the Special Committee to recommend the Transaction, nor do we express any opinion on the structure, terms or effect of any other aspect of the Transaction or the other transactions contemplated by the Draft Acquisition Agreement. Our Opinion does not in any manner address the prices at which Ashford's common stock or other securities will trade following the announcement or consummation of the Transaction. We are not experts in, and this Opinion does not address, any of the legal, tax or accounting aspects of the Transaction, including, without limitation, whether or not the Transaction or the other transactions contemplated by the Draft Acquisition Agreement constitute a change of control under any contract or agreement to which the Company or any of their respective subsidiaries is a party. In addition, we express no view or opinion as to the

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fairness of the amount or nature of, or any other aspects relating to, the compensation to any officers, directors or employees of any parties to the Transaction, or class of such persons, relative to the Proposed Consideration or otherwise.

BMOCM has acted as financial advisor to the Special Committee with respect to the transactions contemplated by the Draft Acquisition Agreement, will receive a fee for our services, a substantial portion of which is contingent upon the completion of the Transaction and will receive a fee for rendering this Opinion. In addition, Ashford has agreed to reimburse us for out-of-pocket expenses and to indemnify us against certain liabilities arising out of our engagement.

BMOCM, as part of its investment banking business, is continually engaged in the valuation of businesses and their securities in connection with mergers and acquisitions, negotiated underwritings, competitive biddings, secondary distributions of listed and unlisted securities, private placements and valuations for estate, corporate and other purposes. We or our affiliates may provide investment and corporate banking services to Ashford, the Target and the Remington Holders and their respective affiliates in the future, for which we or they may receive customary fees. BMOCM provides a full range of financial advisory and securities services and, in the course of its normal trading activities, may from time to time effect transactions and hold securities, including, without limitation, derivative securities, of Ashford or its affiliates for its own account and for the accounts of customers.

Our Opinion has been approved by a fairness opinion committee of BMOCM. Our Opinion has been prepared at the request and solely for the benefit and use of the Special Committee in its evaluation of the fairness, from a financial point of view, to the Company of the Proposed Consideration to be paid by the Company in the Transaction. Our Opinion may not be disclosed, in whole or in part, or summarized, excerpted from or otherwise referred to without our prior written consent except that our Opinion may be reproduced in full or summarized in any disclosure document filed by Ashford with the Securities and Exchange Commission with respect to the Transaction, provided that any summary of this Opinion is in a form acceptable to BMOCM and its counsel.

Based upon and subject to the foregoing, it is our opinion, as investment bankers, that as of the date hereof, the Proposed Consideration to be paid by Ashford in the Transaction is fair, from a financial point of view, to Ashford.

Very truly yours,

BMO Capital Markets

/s/ BMO Capital Markets Corp.

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 2 CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY 1 165 2 CHERRY
 CREEK MORTGAGE CO INC 1 159 2 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1
 161 2 GUARANTEED RATE AFFINITY LLC 1 175 2 GUARANTEED RATE INC 1 153
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 AND TRUST 1 170 2 INLANTA MORTGAGE INC 2 312 4 JPMORGAN CHASE BANK N
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 2 NUDGE FUNDING LLC 1 153 2 SOVEREIGN LENDING GROUP INCORPORATED 1
 159 2 STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL 1 164
 2 STIFEL BANK & TRUST A STATE CHARTERED BANK 1 154 2 THE MORTGAGE
 FIRM INC A CORPORATION 1 159 2 TOWNSTONE FINANCIAL INC 1 164 2 UNION
 BANK AND TRUST COMPANY 1 166 2 US MORTGAGE CORPORATION A NEW YORK
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 5 HOWARD HANNA MORTGAGE SERVICES 2 149 9 JPMORGAN CHASE BANK N A
 8 580 37 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C 1 82
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 MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION 1 159 1 ALPINE BANK A
 COLORADO CORPORATION 1 175 1 AMERICAN INTERBANC MORTGAGE LLC 1 170
 1 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 163
 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 2 311
 1 AMERICAN PACIFIC MORTGAGE CORPORATION 1 160 1 AMERIFIRST
 FINANCIAL INC 1 158 1 AMERIFIRST FINANCIAL INC A CORPORATION 1 161
 1 ASSOCIATED MORTGAGE CORPORATION 2 318 1 ASSURANCE FINANCIAL
 GROUP LLC 1 157 1 ATLANTIC HOME LOANS INC 1 153 1 BAY CAPITAL
 MORTGAGE CORPORATION 1 173 1 BAY EQUITY LLC 2 309 1 BBMC MORTGAGE A
 DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 158 1 BELL BANK 3 511
 2 BELL BANK A CORPORATION 1 173 1 BETTER MORTGAGE CORPORATION 1 166
 1 CAMDEN NATIONAL BANK 1 160 1 CERTAINTY HOME LOANS LLC 1 173
 1 CITYWIDE HOME LOANS 2 327 1 CITYWIDE HOME LOANS A UTAH
 CORPORATION 2 340 1 CONTOUR MORTGAGE CORPORATION 1 165 1 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING 2 317 1 FINANCE OF AMERICA MORTGAGE LLC
 1 155 1 FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 172
 1 FIRST WESTERN TRUST BANK 1 167 1 FRANKLIN LOAN CENTER 1 160
 1 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 152 1 GERSHMAN
 INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 2 329 1 GMH MORTGAGE SERVICES
 LLC A DELAWARE LIMITED LIABILITY COMPA 1 171 1 GOLD STAR MORTGAGE FINANCIAL
 GROUP 1 172 1 GREENTREE MORTGAGE COMPANY L P 2 341 1 GUARANTEED
 RATE AFFINITY LLC 1 166 1 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED

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LIABILITY CO 2 322 1 GUARANTEED RATE INC 10 1,638 6 GUARANTEED RATE
 INC A DELAWARE CORPORATION 8 1,275 4 HOME FUNDING CORP 1 158
 1 HOMESTAR FINANCIAL CORP 3 496 2 HOMESTAR FINANCIAL CORP A
 CORPORATION 1 151 1 INLANTA MORTGAGE INC 4 676 2 INTERNATIONAL CITY
 MORTGAGE INC DBA DOORWAY HOME LOANS A CAL 1 152 1 JPMORGAN CHASE BANK N
 A 47 7,522 26 KELLER MORTGAGE LLC DBA KELLER MORTGAGE 1 165 1 KS
 STATEBANK 1 161 1 KWIK MORTGAGE CORPORATION 1 160 1 LEGACY TEXAS
 BANK 1 168 1 MAIN STREET BANK 1 165 1 MORTGAGE AMERICA INC 1 165
 1 NEIGHBORHOOD LOANS INC 1 171 1 NETWORK FUNDING L P 1 173
 1 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1 168 1 NOIC INC
 DBA CONCORD MORTGAGE GROUP A CORPORATION 1 152 1 NORTH AMERICAN SAVINGS
 BANK FSB 1 155 1 NORTHPLNT MORTGAGE LNC A CORPORATION 1 171 1 NTFN
 INC 1 158 1 NUDGE FUNDING LLC 1 156 1 ON Q FINANCIAL INC 4 647
 2 PARAMOUNT BANK A MISSOURI CORPORATION 1 165 1 PATRIOT BANK 1 171
 1 PEOPLES HOME EQUITY INC 5 809 3 PEOPLES HOME EQUITY INC A TENNESSEE
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 1 PLATINUM HOME MORTGAGE CORPORATION A CORPORATION 1 153
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 1 TIDEWATER MORTGAGE SERVICES INC 1 152 1 TOP FLITE FINANCIAL INC 1 162
 1 V I P MORTGAGE INC 1 173 1 VAN DYK MORTGAGE CORPORATION 2 321
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 INC A CORPORATION 1 652 7 EVERETT FINANCIAL INC 1 274 3 EVERETT
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 LLC A LIMITED LIABILITY COMPANY 1 265 3 FREEDOM MORTGAGE CORPORATION A
 CORPORATION 1 395 4 GUARANTEED RATE INC A DELAWARE CORPORATION 1 565
 6 GUARDHILL FINANCIAL CORP 1 399 4 HOMESTEAD FUNDING CORP A
 CORPORATION 1 351 4 INTERCONTINENTAL CAPITAL GROUP INC 2 501
 6 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 1 399
 4 JPMORGAN CHASE BANK N A 7 2,119 23 MID-ISLAND MORTGAGE CORP A NEW
 YORK CORPORATION 1 410 5 MLB RESIDENTIAL LENDING LLC 1 444
 5 RESIDENTIAL HOME FUNDING CORP 1 567 6 Total 25 \$9,099
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 A DBA EXTRACO MORTGAGE 1 130 4 GARDNER FINANCIAL SERVICES LTD DBA LEGACY
 MUTUAL MORTGAGE 1 134 5 GREAT WESTERN FINANCIAL SERVICES INC 2 251
 9 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 147 5 JPMORGAN CHASE
 BANK N A 12 1,600 54 LOAN SIMPLE INC 1 131 4 NETWORK FUNDING L P 1 135
 5 NTFN INC 2 288 10 Total 22 \$2,947100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4L0 ALCOVA
 MORTGAGE LLC 1 114 0 ALLEN TATE MORTGAGE PARTNERS LLC 2 279

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1 ALLIANCE FINANCIAL RESOURCES LLC 2 251 1 AMERICAN MORTGAGE &
EQUITY CONSULTANTS INC 1 131 0 AMERICAN NEIGHBORHOOD MORTGAGE
ACCEPTANCE COMPANY LLC 2 270 1 AMERICAN PACIFIC MORTGAGE CORPORATION 2 260
1 AMERIFIRST FINANCIAL INC A CORPORATION 1 138 0 ARK-LA-TEX FINANCIAL
SERVICES LLC DBA BENCHMARK MORTGAGE 1 120 0 BAY EQUITY LLC 1 138
0 BELL BANK 1 128 0 BETTER MORTGAGE CORPORATION 1 150
0 CAPGROW HOME MORTGAGE LLC ISAOA ATIMA 1 121 0 CAPITAL CENTER L L
C 3 378 1 CAPITAL CITY BANK 1 149 0 CAPSTAR LENDING LLC 1 134
0 CERTAINTY HOME LOANS LLC 1 130 0 CHL MORTGAGE 1 123
0 CHRISTENSEN FINANCIAL INC 1 118 0 CIBC BANK USA 1 148 0 CIBM
BANK 2 279 1 CITYWIDE HOME LOANS 1 115 0 CITYWIDE HOME LOANS A UTAH
CORPORATION 1 133 0 CORNERSTONE MORTGAGE INC 1 140 0 CROSSCOUNTRY
MORTGAGE INC 1 126 0 DAS ACQUISITION COMPANY LLC 2 274 1 DRAPER AND
KRAMER MORTGAGE CORP 1 143 0 DRAPER AND KRAMER MORTGAGE CORP A
CORPORATION 1 140 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 127
0 F&B ACQUISITION GROUP LLC 1 130 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 1 115 0 FAY SERVICING LLC A LIMITED LIABILITY CORPORATION 1 120
0 FIDELITY BANK 1 135 0 FIRST OPTION MORTGAGE LLC 1 120
0 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 140 0 GERSHMAN
INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 5 679 2 GMH MORTGAGE SERVICES
LLC 1 147 0 GOLD STAR MORTGAGE FINANCIAL GROUP 2 281 1 GOLD STAR
MORTGAGE FINANCIAL GROUP CORPORATION 2 241 1 GREENTREE MORTGAGE
COMPANY L P 1 134 0 GUARANTEED RATE AFFINITY LLC 2 254 1 GUARANTEED
RATE INC 11 1,459 4 GUARANTEED RATE INC A DELAWARE CORPORATION 6 770
2 GULF COAST BANK AND TRUST COMPANY 2 259 1 HALLMARK HOME
MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 2 270 1 HOMESTAR FINANCIAL
CORP 2 269 1 HOMESTAR FINANCIAL CORP A CORPORATION 1 147
0 HOMESTEAD FUNDING CORP 2 254 1 HOWARD HANNA MORTGAGE SERVICES 6
842 2 HURON VALLEY FINANCIAL INC 3 390 1 INLANTA MORTGAGE INC 1 147
0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 143 0 JPMORGAN CHASE
BANK N A 141 18,384 45 KEY MORTGAGE SERVICES INC A CORPORATION 1 112
0 LEADERONE FINANCIAL CORPORATION A CORPORATION 1 137 0 LEGACY
MORTGAGE LLC 1 128 0 LENDUS LLC 1 135 0 LENDUS LLC DBA REGENCY
MORTGAGE 1 132 0 LENDUS LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY
COMPANY 1 130 0 LHM FINANCIAL CORPORATION 2 266 1 LOAN SIMPLE INC A
CORPORATION 1 120 0 LUXURY MORTGAGE CORP 1 112 0 MAIN STREET BANK A
MICHIGAN CHARTERED BANK 1 150 0 MATTAMY HOME FUNDING LLC A LIMITED
LIABILITY COMPANY 1 145 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 3 419
1 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 150
0 MORTGAGE AMERICA INC 1 125 0 MORTGAGE NETWORK INC 4 520
1 MORTGAGE 1 INCORPORATED 1 115 0 MORTGAGE 1 INCORPORATED A
MICHIGAN CORPORATION 1 123 0 MORTGAGE 1 INCORPORATED DBA MICHIGAN
MORTGAGE 1 112 0 NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION 2 258
1 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 120
0 ON Q FINANCIAL INC 3 418 1 PARAGON HOME LOANS INC 3 435
1 PEOPLES HOME EQUITY INC 1 125 0 PEOPLES HOME EQUITY INC A TENNESSEE
CORPORATION 1 136 0 PERL MORTGAGE INC 7 925 2 PHILADELPHIA MORTGAGE
ADVISORS INC A CORPORATION 1 136 0 RESIDENTIAL BANCORP A CORPORATION 1 150
0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 145
0 RESIDENTIAL MORTGAGE LLC 1 150 0 RESIDENTIAL MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 130 0 ROSS MORTGAGE CORPORATION 2 265

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1 RUOFF MORTGAGE COMPANY INC 1 115 0 SAIL MORTGAGE CORP 1 147
 0 SEACOAST NATIONAL BANK 1 115 0 SILVERTON MORTGAGE SPECIALISTS INC
 1 123 0 SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION 1 140
 0 TAYLOR MORRISON HOME FUNDING LLC 1 143 0 THE DART BANK 1 125
 0 THE EQUITABLE MORTGAGE CORPORATION 4 496 1 THE FIRST A NATIONAL
 BANKING ASSOCIATION 1 142 0 THE MORTGAGE FIRM INC 1 149 0 US
 MORTGAGE CORPORATION SOUTH 1 147 0 V I P MORTGAGE INC 5 662
 2 WATERSTONE MORTGAGE CORPORATION 5 658 2 WATERSTONE MORTGAGE
 CORPORATION A CORPORATION 1 144 0 WILLAMETTE VALLEY BANK 1 133
 0 WILLIAM RAVEIS MORTGAGE LLC 1 150 0 WINTRUST MORTGAGE A DIVISION
 OF BARRINGTON AND TRUST CO N A 1 140 0 WINTRUST MORTGAGE A DIVISION OF
 BARRINGTON BANK AND TRUST CO 2 238 1 Total 312 \$41,078
 85%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4M8 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 168
 3 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 332
 5 FM HOME LOANS LLC 1 373 6 HOMESTEAD FUNDING CORP 1 135
 2 HOMESTEAD FUNDING CORP A CORPORATION 1 332 5 INTERCONTINENTAL
 CAPITAL GROUP INC 2 717 11 JET DIRECT FUNDING CORP 1 218 3 JPMORGAN
 CHASE BANK N A 11 3,610 58 MLB RESIDENTIAL LENDING LLC 1 380 6 Total 20
 \$6,265 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4N6 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1
 124 1 AMERIFIRST FINANCIAL INC A CORPORATION 1 128 1 BELL BANK 1 148
 2 CAPITAL CENTER L L C 1 130 1 CIBC BANK USA 1 119 1 CIBM BANK 1
 138 2 DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 2 271 3 FIRST
 CENTENNIAL MORTGAGE CORPORATION 1 148 2 FRANKLIN LOAN CENTER A CALIFORNIA
 CORPORATION 1 135 2 GARDNER FINANCIAL SERVICES LTD 1 145
 2 GUARANTEED RATE INC 5 658 8 GUARANTEED RATE INC A DELAWARE
 CORPORATION 1 124 1 HOMEAMERICAN MORTGAGE CORPORATION 1 120
 1 INLAND BANK AND TRUST 1 128 1 INLANTA MORTGAGE INC 2 279
 3 JPMORGAN CHASE BANK N A 26 3,378 39 KELLER MORTGAGE LLC DBA
 KELLER MORTGAGE A LIMITED LIABILITY 1 138 2 LEADERONE FINANCIAL CORPORATION
 1 143 2 LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY 1 123
 1 MATTAMY HOME FUNDING LLC 1 125 1 MCLEAN MORTGAGE CORPORATION 1
 148 2 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 2 284 3 MORTGAGE
 NETWORK INC 1 140 2 NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY
 COMPANY 1 127 1 PEOPLES HOME EQUITY INC 1 126 1 PEOPLES HOME EQUITY
 INC A TENNESSEE CORPORATION 1 132 2 RELIANCE FIRST CAPITAL LLC A DELAWARE
 LIMITED LIABILITY COMP 1 112 1 RESIDENTIAL MORTGAGE LLC 1 140 2 THE
 MORTGAGE FIRM INC 1 126 1 UNION BANK AND TRUST COMPANY 1 135 2 V I P
 MORTGAGE INC 2 270 3 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 123
 1 WILLAMETTE VALLEY BANK 1 111 1 Total 66 \$8,676
 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4P1 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
 CORPORATION 2 172 3 ASSOCIATED MORTGAGE BANKERS INC A CORPORATION 1 94
 2 ASSOCIATED MORTGAGE CORPORATION 1 100 2 ATLANTIC HOME LOANS INC
 1 108 2 BELL BANK 1 94 2 CITY BANK DBA CITY BANK MORTGAGE 1 86
 1 DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 104 2 FIRST
 SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 105 2 GARDNER
 FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 94 2 GERSHMAN
 INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 107 2 GOLD STAR MORTGAGE
 FINANCIAL GROUP 1 95 2 GUARANTEED RATE INC 2 197 3 GUARANTEED RATE
 INC A DELAWARE CORPORATION 1 106 2 HALLMARK HOME MORTGAGE LLC AN INDIANA
 LIMITED LIABILITY COMP 1 92 2 HOMESTAR FINANCIAL CORP 2 183 3 ISERVE
 RESIDENTIAL LENDING LLC 1 86 1 JPMORGAN CHASE BANK N A 21 2,090

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35	LEGACY MORTGAGE LLC 1 96 2	LOAN SIMPLE INC 1 94 2	LRS
	FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION 1 90 2		MIDLAND
	STATES BANK A BANKING CORPORATION 1 105 2	MORTGAGE AMERICA INC 1 94	
2	MORTGAGE NETWORK INC 1 94 2	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 96 2	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 99	
2	NETWORK FUNDING L P 1 109 2	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION 1 109 2	
	PARAGON HOME LOANS INC 1 95 2	PEOPLES NATIONAL BANK A NATIONAL BANK 1 110 2	
2	RESIDENTIAL MORTGAGE LLC 1 93 2	REPUBLIC STATE MORTGAGE CO 1 90	
	CORPORATION 1 85 1	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION 1 90 2	
	STIFEL BANK AND TRUST 1 94 2	SYNOVUS MORTGAGE CORPORATION 2 198 3	
	THE MORTGAGE FIRM INC A CORPORATION 1 103 2	WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 87 1	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 87 1	Total 61 \$5,944107%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4Q9 AMCAP	
	MORTGAGE LTD 1 194 1	AMERICAN FINANCIAL NETWORK INC 1 194	
1	AMERIFIRST FINANCIAL INC A CORPORATION 1 197 1	ANCHOR FUNDING INC 1 185 1	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 2 360		
3	ASSOCIATED MORTGAGE CORPORATION 1 180 1	BELL BANK 2 386	
3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 200		
1	CITYWIDE HOME LOANS 1 185 1	CITYWIDE HOME LOANS A UTAH CORPORATION 1 191 1	
	COMPASS MORTGAGE INC 1 182 1	CROSSCOUNTRY MORTGAGE INC 1 197 1	
1	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 200	EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 185	
1	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 199 1	FIRST COLONY MORTGAGE CORPORATION A CORPORATION 1 195 1	FIRST
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 199 1	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING 1 187 1	
	GREAT PLAINS NATIONAL BANK 1 185 1	GREENTREE MORTGAGE COMPANY L P 1 199 1	
	GUARANTEED RATE AFFINITY LLC 1 195 1	GUARANTEED RATE INC 7 1,308 10	
4	HOME FUNDING CORP A NEVADA CORPORATION 1 198 1	INLANTA MORTGAGE INC 3 561 4	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 192		
1	INTERCOASTAL MORTGAGE COMPANY 1 188 1	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 199 1	
	LEGACY MORTGAGE LLC 1 188 1	JPMORGAN CHASE BANK N A 12 2,255 17	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 199	LO INC DBA RELIANCE MORTGAGE INC 1 192 1	
1	MILEND INC 1 195 1	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 2 396 3	
	NEAL COMMUNITIES FUNDING LLC 1 180 1	PEOPLES HOME EQUITY INC 3 569 4	
	PRIMARY RESIDENTIAL MORTGAGE INC 1 195 1	RUOFF MORTGAGE COMPANY INC 2 359 3	
	SUMMIT MORTGAGE CORPORATION 1 199 1	V I P MORTGAGE INC 2 374 3	
	WILLOW BEND MORTGAGE COMPANY LLC 1 177 1	Total 71 \$13,468 88%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4R7	
	CITY BANK DBA CITY BANK MORTGAGE 1 195 5	AMERICAN MIDWEST MORTGAGE CORPORATION 1 194 5	
	EAGLE HOME MORTGAGE LLC 1 186	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 185 4	
4	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 2 363		
8	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE 1 200		
5	GUARANTEED RATE INC 1 179 4	HOMESTAR FINANCIAL CORP 1 199	
5	HOMESTAR FINANCIAL CORP A CORPORATION 1 185 4	INLANTA MORTGAGE INC 2 365 8	
	JPMORGAN CHASE BANK N A 3 551 13	PEOPLES HOME EQUITY INC 1 189 4	
	RUOFF MORTGAGE COMPANY INC 1 188 4	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION 1 190 4	
4	UNITED FAITH MORTGAGE 1 192 4	TOP FLITE FINANCIAL INC 1 190	
	WALICK AND VOLK INC 1 176		

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4 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 185 4 WILLOW
 BEND MORTGAGE COMPANY LLC 1 182 4 Total 23 \$4,294
 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4S5 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 96
 2 BELL BANK 1 106 3 BELL BANK A CORPORATION 1 99 2 CITY BANK
 DBA CITY BANK MORTGAGE 1 100 2 CLEAR MOUNTAIN BANK 1 94
 2 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 100 2 FCB BANKS 1 90
 2 FIRST CENTENNIAL MORTGAGE CORPORATION 1 91 2 FRONTIER FINANCIAL
 INC DBA FRONTIER MORTGAGE A CORPORATION 1 108 3 GUARANTEED RATE INC 5 523
 13 GUARANTEED RATE INC A DELAWARE CORPORATION 1 98 2 HOMESTEAD
 FUNDING CORP 1 109 3 HOWARD HANNA MORTGAGE SERVICES 1 100
 2 JPMORGAN CHASE BANK N A 22 2,229 54 SHAMROCK FINANCIAL
 CORPORATION 1 105 3 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS
 MORTGAGE A FE 1 100 2 Total 41 \$4,148 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4T3 CIBM BANK 1
 196 13 GUARANTEED RATE INC 1 195 13 JPMORGAN CHASE BANK N A 1 195
 13 KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 1 176
 12 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE 1 192 13 ON Q FINANCIAL
 INC 1 175 12 PACOR MORTGAGE CORP 1 183 12 SECURITYNATIONAL MORTGAGE
 COMPANY 1 195 13 Total 8 \$1,507101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4U0 AMERICAN
 PORTFOLIO MORTGAGE CORPORATION 1 93 2 CITYWIDE HOME LOANS A UTAH
 CORPORATION 1 93 2 DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 102
 3 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 1 94 2 FIRST
 NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION 1 104 3 INLAND BANK AND
 TRUST 1 90 2 INLAND BANK AND TRUST A CORPORATION 1 107 3 INTERLINC
 MORTGAGE SERVICES LLC 1 86 2 INTERLINC MORTGAGE SERVICES LLC A LIMITED
 LIABILITY COMPANY 2 179 4 JPMORGAN CHASE BANK N A 21 2,088 52 KEY
 MORTGAGE SERVICES INC 1 105 3 LEADERONE FINANCIAL CORPORATION A
 CORPORATION 1 96 2 LEVEL ONE BANK A STATE CHARTERED BANK 1 99
 2 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 96 2 MCS
 MORTGAGE BANKERS INC 1 97 2 NTFN INC 1 91 2 ON Q FINANCIAL INC 1 101
 3 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 88
 2 TAYLOR MORRISON HOME FUNDING LLC 1 100 2 WILLOW BEND MORTGAGE
 COMPANY LLC 1 94 2 Total 41 \$4,003 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4V8 CROSSCOUNTRY
 MORTGAGE INC 1 176 12 GREAT WESTERN FINANCIAL SERVICES INC 1 199
 13 GUARANTEED RATE INC 1 181 12 HOME FINANCING UNLIMITED INC DBA
 ADVANTAGE ONE MORTGAGE 1 175 12 JPMORGAN CHASE BANK N A 2 395
 26 MLD MORTGAGE INC A CORPORATION 1 196 13 ON Q FINANCIAL INC 1 185
 12 Total 8 \$1,507100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX4W6 AMERICAN MORTGAGE & EQUITY
 CONSULTANTS INC A CORPORATION 1 115 1 AMERICAN NEIGHBORHOOD MORTGAGE
 ACCEPTANCE COMPANY LLC 1 129 1 ASSOCIATED MORTGAGE CORPORATION 1 138
 1 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 149 1 CITY BANK DBA
 CITY BANK MORTGAGE 1 149 1 COMPASS MORTGAGE INC 1 126 1 COMPASS
 MORTGAGE INC AN ILLINOIS CORPORATION 1 135 1 CORNERSTONE MORTGAGE INC DBA
 SMARTMORTGAGE COM 1 148 1 DAS ACQUISITION COMPANY LLC 1 128 1 DAS
 ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 1 107 1 FCB BANKS 1 115
 1 FIRST CITIZENS NATIONAL BANK A NATIONAL BANK 1 129 1 FIRST FINANCIAL
 BANK N A 1 140 1 FIRST HOME BANK 1 150 1 FIRSTBANK 2 272
 2 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 136 1 GMH
 MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 150 1 GUARANTEED
 RATE INC 1 147 1 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO
 2 287 2 GUARANTEED RATE INC 6 787 5 HOMESTAR FINANCIAL CORP 1 129
 1 HOWARD HANNA MORTGAGE SERVICES 3 396 2 JPMORGAN CHASE BANK N A

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64 8,523 53 KEY MORTGAGE SERVICES INC A CORPORATION 1 150 1 LENDUS LLC
 DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C 1 144 1 LENDUS LLC DBA
 REGENCY MORTGAGE 1 121 1 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 148
 1 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 1 139 1 MIDLAND
 STATES BANK 1 150 1 MORTGAGE NETWORK INC 2 275 2 NORTH AMERICAN
 SAVINGS BANK FSB 1 129 1 PATRIOT BANK 1 134 1 PERL MORTGAGE INC 1 145
 1 PRIORITY MORTGAGE CORP 1 131 1 RELIANCE FIRST CAPITAL LLC 1 118
 1 STIFEL BANK & TRUST 1 149 1 STIFEL BANK & TRUST A STATE CHARTERED
 BANK 2 266 2 STIFEL BANK AND TRUST 1 116 1 SUNSTREET MORTGAGE LLC 1
 140 1 TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION 1 150 1 TRIDENT
 MORTGAGE COMPANY LP 1 135 1 WATERSTONE MORTGAGE CORPORATION A
 CORPORATION 2 295 2 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
 TRUST CO 2 281 2 Total 119 \$16,001106%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XX4X4 CITYWIDE HOME
 LOANS A UTAH CORPORATION 1 100 6 GOLD STAR MORTGAGE FINANCIAL GROUP 1 94
 6 GUARANTEED RATE INC 2 187 11 INLANTA MORTGAGE INC 1 97
 6 JPMORGAN CHASE BANK N A 3 278 17 LENDUS LLC 2 212 13 LENDUS
 LLC A LIMITED LIABILITY COMPANY 1 101 6 MATTAMY HOME FUNDING LLC A LIMITED
 LIABILTY COMPANY 1 100 6 NUDGE FUNDING LLC 1 104 6 ON Q FINANCIAL INC
 1 109 7 SILVERTON MORTGAGE SPECIALISTS INC 1 105 6 THE FEDERAL SAVINGS
 BANK A FEDERAL SAVINGS BANK 1 100 6 TRIDENT MORTGAGE COMPANY LP 1 86
 5 Total 17 \$1,673101%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XX4Y2 FINANCE OF AMERICA MORTGAGE
 LLC DBA ERATES MORTGAGE 1 331 5 FIRST INTERNET BANK OF INDIANA AN INDIANA
 CHARTERED BANK 1 267 4 GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA
 CORPORATIO 1 275 4 GUARANTEED RATE INC 1 276 4 JPMORGAN CHASE BANK N
 A 18 5,224 79 RESIDENTIAL WHOLESALE MORTGAGE INC 1 258 4 Total 23
 \$6,631100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XX4Z9 CITY BANK DBA CITY BANK MORTGAGE 1 94
 6 JPMORGAN CHASE BANK N A 12 1,157 74 RELIANCE FIRST CAPITAL LLC 1 94
 6 SECURITYNATIONAL MORTGAGE COMPANY 1 104 7 THE LENDING PARTNERS
 LLC DBA HOME TEAM MORTGAGE 1 109 7 Total 16
 \$1,558100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XX5A3 ALAMEDA MORTGAGE CORPORATION 1 591
 2 ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION 2 948
 2 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 379
 1 ANCHOR FUNDING INC 1 449 1 ARK-LA-TEX FINANCIAL SERVICES LLC DBA
 BENCHMARK MORTGAGE 2 465 1 AUGUSTA FINANCIAL INC 3 1,087 3 AUGUSTA
 FINANCIAL INC A CALIFORNIA CORPORATION 2 685 2 BANKSOUTH MORTGAGE
 COMPANY LLC 1 204 1 BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS
 CORPORATION 1 363 1 BELL BANK 1 260 1 BEST CAPITAL FUNDING 1 302
 1 CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION 1 369
 1 CERTAINTY HOME LOANS LLC 1 210 1 CHERRY CREEK MORTGAGE CO INC 2
 487 1 CITYWIDE HOME LOANS 3 725 2 CITYWIDE HOME LOANS A UTAH
 CORPORATION 1 214 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 532
 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 219 1 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 366 1 FAY
 SERVICING LLC 1 352 1 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 1 217
 1 FM HOME LOANS LLC 1 223 1 GEO-CORP INC 1 315 1 GUARANTEED
 RATE AFFINITY LLC 1 660 2 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED
 LIABILITY CO 1 311 1 GUARANTEED RATE INC 7 2,069 5 GUARANTEED RATE INC
 A DELAWARE CORPORATION 6 1,725 4 GUARDHILL FINANCIAL CORP 1 479
 1 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 3 1,061
 3 INLAND BANK AND TRUST 1 279 1 INLANTA MORTGAGE INC 1 204
 1 JPMORGAN CHASE BANK N A 33 9,867 25 LEADERONE FINANCIAL

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CORPORATION A CORPORATION 2 865 2 LENDUS LLC 1 341 1 LENDUS LLC A
LIMITED LIABILITY COMPANY 1 449 1 LENDUS LLC DBA RPM MORTGAGE 1 452
1 LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY 1 205
1 MAIN STREET BANK 1 396 1 MARKETPLACE HOME MORTGAGE L L C A
LIMITED LIABILITY COMPANY 1 453 1 MEGASTAR FINANCIAL CORP 1 455
1 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 1 259 1 MILEND
INC 1 239 1 MORTGAGE SERVICES III LLC 1 295 1 MOUNTAIN WEST BANK
DIVISION OF GLACIER BANK 1 262 1 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK
A CORPORATION 1 255 1 MUTUAL FEDERAL BANK 1 285 1 NEAL COMMUNITIES
FUNDING LLC 3 984 3 NORTH AMERICAN SAVINGS BANK FSB 1 219 1 NORWICH
COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE 1 235 1 NOVA FINANCIAL &
INVESTMENT CORPORATION 1 375 1 NOVA FINANCIAL & INVESTMENT CORPORATION AN
ARIZONA CORPORATI 1 256 1 ON Q FINANCIAL INC 2 429 1 PARAMOUNT BANK 1
261 1 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 1 262
1 RELIANCE FIRST CAPITAL LLC 1 315 1 TOTAL MORTGAGE SERVICES LLC
LIMITED LIABILITY CORPORATION 1 215 1 TOWNSTONE FINANCIAL INC AN ILLINOIS
CORPORATION 1 343 1 UMC MORTGAGE COMPANY 1 295 1 UNITED MORTGAGE
CORP 1 599 2 UNITED MORTGAGE CORP A NEW YORK CORPORATION 1 222 1 V I
P MORTGAGE INC 3 866 2 WHOLESAL CAPITAL CORPORATION 1 265
1 WHOLESAL CAPITAL CORPORATION A CORPORATION 1 234 1 WILLAMETTE
VALLEY BANK 1 251 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
TRUST CO 1 321 1 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 2 534
1 Total 126 \$39,309,111%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XX5B1 ACCESS NATIONAL MORTGAGE A
DIVISION OF ACCESS NATIONAL BANK 1 114 1 ALLEN TATE MORTGAGE PARTNERS LLC 1
126 1 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 1 143
2 BELL BANK A CORPORATION 2 275 3 CERTAINTY HOME LOANS LLC 1 135
2 CORNERSTONE MORTGAGE INC 1 118 1 CORPORATE INVESTORS MORTGAGE
GROUP INC 1 120 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 132
1 DELMAR FINANCIAL COMPANY 1 146 2 EAGLE HOME MORTGAGE LLC 1 146
2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 131 1 FIRST
CENTENNIAL MORTGAGE CORPORATION 1 148 2 FIRST MIDWEST BANK A STATE BANK 1
130 1 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 150 2 GMH
MORTGAGE SERVICES LLC 1 148 2 GUARANTEED RATE AFFINITY LLC A DELAWARE
LIMITED LIABILITY CO 2 277 3 GUARANTEED RATE INC 2 253 3 GUARANTEED
RATE INC A DELAWARE CORPORATION 2 263 3 HOMESTAR FINANCIAL CORP A
CORPORATION 1 121 1 HOWARD HANNA MORTGAGE SERVICES 3 386
4 JPMORGAN CHASE BANK N A 23 3,109 35 LUXURY MORTGAGE CORP A
CORPORATION 1 124 1 MIDWEST BANKCENTRE 1 142 2 MORTGAGE AMERICA
INC 1 143 2 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 118
1 MORTGAGE NETWORK INC 1 128 1 MORTGAGES UNLIMITED INC A
MINNESOTA CORPORATION 1 128 1 NORTHERN BANK & TRUST COMPANY 2 227
3 PACOR MORTGAGE CORP 1 124 1 PARAMOUNT BOND & MORTGAGE CO INC A
MISSOURI CORPORATION 1 135 2 PERL MORTGAGE INC 2 265 3 STIFEL BANK &
TRUST A STATE CHARTERED BANK 1 142 2 THE EQUITABLE MORTGAGE CORPORATION 1
111 1 TRADITION MORTGAGE LLC 1 124 1 VICTORIAN FINANCE LLC 1 134
2 VILLAGE BANK MORTGAGE CORPORATION 1 125 1 1ST PRIORITY MORTGAGE
INC 1 140 2 Total 67 \$8,881 99%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XX5C9 ASSOCIATED MORTGAGE
BANKERS INC A CORPORATION 1 197 5 FM HOME LOANS LLC 1 452
12 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 1 534
14 JPMORGAN CHASE BANK N A 7 2,422 64 MCS MORTGAGE BANKERS INC A
CORPORATION 1 200 5 Total 11 \$3,805 100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XX5D7 ALLEN TATE

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MORTGAGE PARTNERS LLC 1 127 1 AMCAP MORTGAGE LTD 2 253 2 AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 2 253 2 AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 148 1 ARK-LA-TEX
FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 147 1 ATLANTIC HOME LOANS
INC A CORPORATION 1 139 1 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY
COMPANY 1 130 1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A
ILLINOIS 1 135 1 BELL BANK 1 136 1 CERTAINTY HOME LOANS LLC 2 270
2 CHERRY CREEK MORTGAGE CO INC 1 143 1 CITY BANK DBA CITY BANK
MORTGAGE 1 116 1 CITYWIDE HOME LOANS 2 293 2 COMPASS MORTGAGE INC 1
145 1 CREDIT UNION MORTGAGE ASSOCIATION INC 1 112 1 CROSSCOUNTRY
MORTGAGE INC 1 136 1 DAS ACQUISITION COMPANY LLC 1 137 1 EVERETT
FINANCIAL INC D/B/A SUPREME LENDING 2 289 2 EVERETT FINANCIAL INC D/B/A
SUPREME LENDING A TEXAS CORPORAT 1 144 1 FCB BANKS A CORPORATION 1 138
1 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 141 1 FIRST INTERNET
BANK OF INDIANA AN INDIANA CHARTERED BANK 1 140 1 FIRST NATIONS HOME
FINANCE CORP 1 116 1 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 148
1 GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY 1 112
1 GREAT WESTERN FINANCIAL SERVICES INC 1 120 1 GUARANTEED RATE INC 3
374 2 GUARANTEED RATE INC A DELAWARE CORPORATION 2 246 2 HALLMARK
HOME MORTGAGE LLC 1 134 1 HOMESTAR FINANCIAL CORP 4 435 3 HOMESTAR
FINANCIAL CORP A CORPORATION 2 225 2 INLANTA MORTGAGE INC 1 121
1 INTERLINC MORTGAGE SERVICES LLC 1 133 1 JPMORGAN CHASE BANK N A 35
4,513 30 KEY MORTGAGE SERVICES INC 1 113 1 LENDUS LLC A LIMITED
LIABILITY COMPANY 1 126 1 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE 1 125
1 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP 1 117 1 MORTGAGE
1 INCORPORATED A MICHIGAN CORPORATION 1 140 1 MORTGAGE 1 INCORPORATED DBA
HOME LOAN SPECIALISTS 1 131 1 NATIONS RELIABLE LENDING LLC 2 261 2 NFM
INC DBA NFM LENDING A MARYLAND CORPORATION 2 274 2 NTFN INC 2 242
2 NUDGE FUNDING LLC 1 148 1 OPES ADVISORS A DIVISION OF FLAGSTAR BANK
1 129 1 PERL MORTGAGE INC 2 247 2 REPUBLIC STATE MORTGAGE CO A
CORPORATION 1 132 1 RESOURCE FINANCIAL SERVICES INC 1 119 1 SECURITY
HOME MORTGAGE LLC 1 150 1 SECURITYNATIONAL MORTGAGE COMPANY 1 122
1 SIGNATURE MORTGAGE CORPORATION 1 143 1 SILVERTON MORTGAGE
SPECIALISTS INC A GEORGIA CORPORATION 1 147 1 STOCKTON MORTGAGE
CORPORATION A CORPORATION 1 131 1 THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE 1 118 1 THE MORTGAGE FIRM INC 1 129 1 THE MORTGAGE FIRM INC
A CORPORATION 1 136 1 UNION BANK AND TRUST COMPANY A COMMERCIAL BANK 1 136
1 VICTORIAN FINANCE LLC 1 125 1 WALLICK AND VOLK INC 1 136
1 WATERSTONE MORTGAGE CORPORATION 1 150 1 WATERSTONE MORTGAGE
CORPORATION A CORPORATION 2 240 2 WILLOW BEND MORTGAGE COMPANY LLC 2 238
2 1ST PRIORITY MORTGAGE INC 2 266 2 Total 116
\$15,020109%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX5E5 JPMORGAN CHASE BANK N A 13
\$4,643100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX5F2 ACADEMY BANK N A 1 352 0 ALAMEDA
MORTGAGE CORPORATION 2 665 1 ALCOVA MORTGAGE LLC 1 247 0 ALERUS
FINANCIAL N A DBA ALERUS MORTGAGE 1 212 0 ALLIANCE FINANCIAL RESOURCES LLC
1 369 0 ALPHA MORTGAGE CORPORATION 1 355 0 AMERICAN FINANCIAL
NETWORK INC 1 347 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 306
0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 232 0 ANCHOR FUNDING INC
1 311 0 ANGEL OAK HOME LOANS LLC 1 423 0 ARK-LA-TEX FINANCIAL
SERVICES LLC DBA BENCHMARK MORTGAGE 2 687 1 ARMED FORCES BANK N A 1 266
0 ASSURANCE FINANCIAL GROUP LLC 1 215 0 AUGUSTA FINANCIAL INC A

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CALIFORNIA CORPORATION 1 404 0 BANK OF UTAH 1 263 0 BAY CAPITAL
MORTGAGE CORPORATION 2 519 1 BAY EQUITY LLC 1 273 0 BAY EQUITY LLC A
CALIFORNIA LIMITED LIABILITY COMPANY 3 907 1 CAPGROW HOME MORTGAGE LLC 1
376 0 CAPITAL CENTER L L C 1 395 0 CERTAINTY HOME LOANS LLC 2 480
1 CHERRY CREEK MORTGAGE CO INC 6 1,776 2 CITYWIDE HOME LOANS 3 739
1 CITYWIDE HOME LOANS A UTAH CORPORATION 2 616 1 COMMERCE HOME
MORTGAGE A CALIFORNIA CORPORATION 1 628 1 CROSSCOUNTRY MORTGAGE INC 2 599
1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 939 1 CSTONE
MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP 1 327 0 DAS ACQUISITION
COMPANY LLC A LIMITED LIABILITY COMPANY 1 264 0 EAGLE HOME MORTGAGE LLC 1
242 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 1,381 1 FINANCE OF
AMERICA MORTGAGE LLC 2 927 1 FIRST ALLIANCE HOME MORTGAGE LLC 1 303
0 FIRST CENTENNIAL MORTGAGE CORPORATION 2 558 1 FIRST CENTENNIAL
MORTGAGE CORPORATION A CORPORATION 1 250 0 FIRST COLONY MORTGAGE
CORPORATION 6 2,049 2 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 3 975
1 FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 219 0 FIRST
STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 257 0 FIRST WESTERN
TRUST BANK 2 793 1 FIRSTBANK 1 451 0 FLAGSTAR BANK FSB 1 607
1 FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK 2 1,113 1 FRANKLIN LOAN
CENTER 1 278 0 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 215
0 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 2 516 1 GMH
MORTGAGE SERVICES LLC 2 676 1 GMH MORTGAGE SERVICES LLC A DELAWARE
LIMITED LIABILITY COMPA 1 244 0 GREENWAY MORTGAGE FUNDING CORP 1 267
0 GUARANTEED RATE AFFINITY LLC 4 1,526 2 GUARANTEED RATE AFFINITY
LLC A DELAWARE LIMITED LIABILITY CO 2 502 1 GUARANTEED RATE INC 25 8,298
9 GUARANTEED RATE INC A DELAWARE CORPORATION 12 3,702 4 GULF COAST
BANK AND TRUST COMPANY 1 231 0 HALLMARK HOME MORTGAGE LLC 1 308
0 HOMEAMERICAN MORTGAGE CORPORATION 2 892 1 HURON VALLEY
FINANCIAL INC 2 434 0 INTERCONTINENTAL CAPITAL GROUP INC 1 295 0 JERSEY
MORTGAGE COMPANY 1 355 0 JPMORGAN CHASE BANK N A 71 22,490 24 KELLER
MORTGAGE LLC DBA KELLER MORTGAGE 1 221 0 KELLER MORTGAGE LLC DBA KELLER
MORTGAGE A LIMITED LIABILITY 1 315 0 LEADER BANK N A 2 745 1 LENDUS
LLC 3 1,230 1 LENDUS LLC DBA RPM MORTGAGE 2 630 1 LO INC DBA RELIANCE
MORTGAGE INC 1 384 0 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 210
0 MARKETPLACE HOME MORTGAGE L L C 1 239 0 MATTAMY HOME FUNDING 1
445 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 260
0 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 2 722 1 MIDWEST
COMMUNITY BANK 1 223 0 MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY
COMPANY 2 525 1 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1
314 0 MORTGAGE EXPRESS LLC 1 342 0 MORTGAGE EXPRESS LLC AN OREGON
LIMITED LIABILITY COMPANY 2 693 1 MORTGAGE NETWORK INC 1 211
0 MORTGAGE SERVICES III LLC 1 230 0 MUTUAL FEDERAL BANK A FEDERAL
SAVINGS BANK 1 365 0 NEAL COMMUNITIES FUNDING LLC 2 712
1 NEIGHBORHOOD LOANS INC 1 404 0 NETWORK FUNDING L P 1 453
0 NJ LENDERS CORP 1 381 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM
MORTGAGE 1 242 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 252
0 OAKSTAR BANK A MISSOURI CORPORATION 1 272 0 ON Q FINANCIAL INC 3
1,155 1 ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION 1 224
0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB 1 489 1 PATRIOT BANK A
BANKING CORPORATION 1 204 0 PEOPLES NATIONAL BANK 1 223 0 PERL
MORTGAGE INC 5 1,426 2 PHILADELPHIA MORTGAGE ADVISORS INC 1 347

0 PLATINUM HOME MORTGAGE CORPORATION 1 264 0 POINT MORTGAGE
 CORPORATION 1 450 0 PRESIDENTIAL BANK FSB 1 331 0 RADIUS FINANCIAL
 GROUP INC 1 531 1 REPUBLIC STATE MORTGAGE CO 1 253 0 RESIDENTIAL
 WHOLESALE MORTGAGE INC 2 846 1 ROSS MORTGAGE CORPORATION 2 570
 1 SECURITY HOME MORTGAGE LLC 2 488 1 SERVISFIRST BANK A BANKING
 CORPORATION 1 446 0 STAUNTON FINANCIAL INC 1 232 0 STAUNTON
 FINANCIAL INC A MICHIGAN CORPORATION 1 236 0 STIFEL BANK & TRUST 1 435
 0 STIFEL BANK & TRUST A STATE CHARTERED BANK 1 258 0 STIFEL BANK AND
 TRUST 2 698 1 SUBURBAN MORTGAGE INC 1 204 0 SUMMIT MORTGAGE
 CORPORATION 1 388 0 TAYLOR MORRISON HOME FUNDING LLC 1 448 0 TAYLOR
 MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 208 0 THE EQUITABLE
 MORTGAGE CORPORATION 2 742 1 THE MORTGAGE FIRM INC 1 227 0 TOP FLITE
 FINANCIAL INC A MICHIGAN CORPORATION 1 247 0 TRADITION MORTGAGE LLC 1 273
 0 UNITED MORTGAGE CORP A NEW YORK CORPORATION 1 569 1 UNITED
 NORTHERN MORTGAGE BANKERS LIMITED 1 203 0 UNIVERSAL LENDING CORPORATION 1
 345 0 V I P MORTGAGE INC 3 1,125 1 VAN DYK MORTGAGE CORPORATION 1 329
 0 WHITNEY BANK DBA HANCOCK BANK 1 392 0 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK AND TRUST CO 2 758 1 WISCONSIN MORTGAGE
 CORPORATION 1 218 0 WYNDHAM CAPITAL MORTGAGE INC 1 278 0 WYNDHAM
 CAPITAL MORTGAGE INC A CORPORATION 1 334 0 Total 291 \$94,260
 84%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX5G0 ALLEN TATE MORTGAGE PARTNERS LLC 1 185
 3 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 198
 4 ASSURED MORTGAGE INC 1 181 3 CERTAINTY HOME LOANS LLC 1 176
 3 CORNERSTONE MORTGAGE INC 1 178 3 ENVOY MORTGAGE LTD LIMITED
 PARTNERSHIP 1 190 3 FIRST FINANCIAL BANK N A 1 187 3 FIRSTBANK 2 388
 7 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 2 373
 7 GUARANTEED RATE INC 1 196 3 GUARANTEED RATE INC A DELAWARE
 CORPORATION 2 376 7 JPMORGAN CHASE BANK N A 10 1,882 33 LEVEL ONE
 BANK 1 198 4 LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION 1 187
 3 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 187 3 REPUBLIC FIRST
 BANK D B A REPUBLIC BANK A CORPORATION 1 197 4 STOCKTON MORTGAGE
 CORPORATION 1 182 3 THE ANDERSON FINANCIAL GROUP INC 1 175 3 Total 30
 \$5,636 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX5H8 ACOPIA LLC 1 105 1 AMERICAN MORTGAGE
 SERVICE COMPANY 2 199 2 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
 CORPORATION 1 103 1 AMERICAN PACIFIC MORTGAGE CORPORATION 1 100
 1 ASSOCIATED MORTGAGE CORPORATION 1 108 1 ASSURANCE FINANCIAL
 GROUP LLC 1 91 1 ATLANTIC HOME LOANS INC 1 108 1 BELL BANK 1 90
 1 CITYWIDE HOME LOANS 2 182 2 CORNERSTONE MORTGAGE INC 2 181
 2 DAS ACQUISITION COMPANY LLC 1 105 1 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING 2 206 2 FAY SERVICING LLC A LIMITED LIABILITY CORPORATION 1
 109 1 FIDELITY BANK 1 90 1 FIRST CENTENNIAL MORTGAGE CORPORATION A
 CORPORATION 1 100 1 FIRST MIDWEST BANK 1 100 1 FIRST NATIONAL BANK 1
 87 1 FIRST NATIONS HOME FINANCE CORP 1 105 1 GERSHMAN INVESTMENT
 CORP D/B/A GERSHMAN MORTGAGE 1 94 1 GREENWAY MORTGAGE FUNDING CORP A
 CORPORATION 1 100 1 GUARANTEED RATE INC 4 393 3 GUARANTEED RATE INC
 A DELAWARE CORPORATION 3 302 3 HOWARD HANNA MORTGAGE SERVICES 3 284
 2 INLAND BANK AND TRUST 1 88 1 JPMORGAN CHASE BANK N A 58 5,819
 51 KEY MORTGAGE SERVICES INC 1 101 1 LRS FINANCIAL NETWORK INC DBA
 HNB MORTGAGE A CORPORATION 1 110 1 MORTGAGE NETWORK INC 1 101
 1 NATIONS RELIABLE LENDING LLC 1 99 1 NEIGHBORHOOD LOANS INC 1 102
 1 NETWORK FUNDING L P 1 108 1 NORTHPOINT MORTGAGE INC 2 185

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2 ON Q FINANCIAL INC 1 100 1 PINNACLE BANK 1 90 1 SECURITY
HOME MORTGAGE LLC 1 110 1 STOCKTON MORTGAGE CORPORATION 1 106
1 SUMMIT MORTGAGE CORPORATION 2 214 2 THE DART BANK A STATE
CHARTERED BANK 1 109 1 THE MORTGAGE COMPANY 1 100 1 TOWNSTONE
FINANCIAL INC AN ILLINOIS CORPORATION 1 100 1 V I P MORTGAGE INC 3 298
3 WILLAMETTE VALLEY BANK 1 105 1 WILLAMETTE VALLEY BANK A
CORPORATION 1 103 1 Total 115 \$11,490,106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX5J4 ASSURED
MORTGAGE INC 1 189 4 CITYWIDE HOME LOANS 1 189 4 CORNERSTONE
MORTGAGE INC 1 180 4 CROSSCOUNTRY MORTGAGE INC 1 175 4 EVERGREEN
MONEYSOURCE MORTGAGE COMPANY 1 197 5 GARDNER FINANCIAL SERVICES LTD DBA
LEGACY MUTUAL MORTGAGE 1 177 4 GUARANTEED RATE AFFINITY LLC A DELAWARE
LIMITED LIABILITY CO 1 180 4 GUARANTEED RATE INC 1 179 4 HOWARD HANNA
MORTGAGE SERVICES 1 179 4 INLANTA MORTGAGE INC 1 190
4 INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS 1 192
4 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS 1 189
4 JPMORGAN CHASE BANK N A 6 1,132 26 LENDUS LLC A LIMITED LIABILITY
COMPANY 1 180 4 MIDWEST COMMUNITY BANK 1 196 5 NFM INC DBA NFM
LENDING A MARYLAND CORPORATION 1 192 4 THE MORTGAGE FIRM INC 1 184
4 V I P MORTGAGE INC 1 178 4 Total 23 \$4,278
96%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX5K1 BAY EQUITY LLC 1 188 1 BELL BANK 1 199
1 CAMDEN NATIONAL BANK 2 359 2 CERTAINTY HOME LOANS LLC 1 185
1 CHERRY CREEK MORTGAGE CO INC 1 188 1 CITY BANK DBA CITY BANK
MORTGAGE 1 194 1 CITYWIDE HOME LOANS 1 179 1 CLEAR MOUNTAIN BANK 1
180 1 DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 2 354
2 FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE 1 197
1 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 178
1 FIRSTBANK 2 371 2 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED
LIABILITY COMPA 2 367 2 GSF MORTGAGE CORPORATION 1 185 1 GUARANTEED
RATE AFFINITY LLC 1 192 1 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED
LIABILITY CO 3 551 4 GUARANTEED RATE INC 9 1,701 11 JPMORGAN CHASE
BANK N A 30 5,723 37 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE 1 186
1 MCLEAN MORTGAGE CORPORATION 1 177 1 NORTH AMERICAN SAVINGS
BANK FSB 1 199 1 ON Q FINANCIAL INC 1 184 1 PERL MORTGAGE INC 2 380
2 PIKE CREEK MORTGAGE SERVICES INC 1 187 1 PINNACLE BANK A
STATE-CHARTERED TENNESSEE BANK 1 179 1 PRESIDENTIAL BANK FSB 1 191
1 RELIANCE FIRST CAPITAL LLC 1 191 1 STIFEL BANK & TRUST 1 189
1 STIFEL BANK AND TRUST 2 365 2 STIFEL BANK AND TRUST A STATE
CHARTERED BANK 1 181 1 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY
COMPANY 1 200 1 THE WASHINGTON TRUST COMPANY 1 180 1 UNION BANK
AND TRUST COMPANY 2 382 2 UNIVERSAL LENDING CORPORATION 1 197
1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 200
1 WYNDHAM CAPITAL MORTGAGE INC 1 194 1 Total 82 \$15,453
92%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX5L9 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY LLC 1 74 3 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 84
4 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 84 4 GERSHMAN
INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 76 3 GREAT WESTERN FINANCIAL
SERVICES INC 2 165 7 HALLMARK HOME MORTGAGE LLC 1 80 3 HOMESTAR
FINANCIAL CORP 1 71 3 HOMESTEAD FUNDING CORP 1 76 3 JPMORGAN CHASE
BANK N A 16 1,201 51 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED
LIABILITY C 1 70 3 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 85
4 ROSS MORTGAGE CORPORATION 2 141 6 TRU MORTGAGE 1 84

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4 WILLOW BEND MORTGAGE COMPANY LLC 1 84 4 Total 31
 \$2,375102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX5M7 A+ MORTGAGE SERVICES INC 1 47 1 ACCESS
 NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 1 80 2 AMERICAN
 PORTFOLIO MORTGAGE CORPORATION 1 61 2 CITYWIDE HOME LOANS 1 60
 2 CONTOUR MORTGAGE CORPORATION 1 78 2 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING 1 85 2 FIRST MIDWEST BANK A STATE BANK 1 80 2 GREAT
 PLAINS NATIONAL BANK A NATIONAL BANK 1 83 2 GREAT SOUTHERN BANK A MISSOURI
 CHARTERED TRUST COMPANY 1 73 2 GUARANTEED RATE INC 1 84
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 2 148 4 JPMORGAN
 CHASE BANK N A 33 2,207 58 LENDUS LLC 1 73 2 LENDUS LLC A LIMITED
 LIABILITY COMPANY 1 38 1 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 80
 2 ON Q FINANCIAL INC 1 80 2 PARAGON HOME LOANS INC 1 71 2 THE
 MORTGAGE FIRM INC A CORPORATION 1 83 2 TRADITION MORTGAGE LLC 1 72
 2 WALLICK AND VOLK INC 1 75 2 WATERSTONE MORTGAGE CORPORATION A
 CORPORATION 1 84 2 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
 TRUST CO 1 63 2 Total 55 \$3,805100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX6R5 CITYWIDE HOME
 LOANS A UTAH CORPORA 2 495 13 CITYWIDE HOME LOANS A UTAH CORPORATION 3 688
 18 EVERLEND MORTGAGE COMPANY 1 330 9 GRAYSTONE MORTGAGE LLC 1 209
 6 NUDGE FUNDING LLC 1 265 7 SECURITY HOME MORTGAGE LLC A LIMITED
 LIABILITY CORPORATION 1 202 5 SECURITYNATIONAL MORTGAGE COMPANY 4 1,141
 30 U S BANK N A 2 411 11 Total 15 \$3,741
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX6S3 ASSURANCE FINANCIAL GROUP LLC 4 1,309
 54 EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION 1 207
 9 GULF COAST BANK AND TRUST COMPANY 2 530 22 HOME FEDERAL BANK 1
 175 7 REPUBLIC STATE MORTGAGE CO A CORPORATION 1 206 8 Total 9
 \$2,427100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX6T1 ASSURANCE FINANCIAL GROUP LLC 8 2,581
 43 GOLDWATER BANK NATIONAL ASSOCIATION 2 531 9 GULF COAST BANK
 AND TRUST COMPANY 4 1,009 17 HOME FEDERAL BANK 1 351 6 HOME FEDERAL
 BANK A FEDERALLY CHARTERED THRIFT INSTITUTION 2 526 9 NATIONS RELIABLE
 LENDING LLC 2 533 9 U S BANK N A 2 504 8 Total 21
 \$6,035101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX6U8 ATLANTIC FINANCIAL INC 1 160 1 BANK
 INDEPENDENT 1 158 1 BANK OF LAKE MILLS 1 151 1 BANK OF MISSOURI (THE) 1
 156 1 BLUE RIDGE BANK NA 1 166 1 BRANCH BANKING AND TRUST COMPANY
 55 8,896 60 CAPITAL BANK DBA CHURCH STREET MORTGAGE 1 170
 1 CHOICEONE BANK 1 158 1 COUNTYBANK 1 156 1 EMBRACE HOME
 LOANS INC 2 340 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 170
 1 FIRST HARRISON BANK 1 151 1 FIRST HOME MORTGAGE CORP 2 334
 2 FIRST STATE BANK OF ST CHARLES 1 154 1 GERMAN AMERICAN BANCORP 2
 334 2 GOLDENWEST FEDERAL CREDIT UNION 3 474 3 HOME TRUST MORTGAGE
 COMPANY 1 153 1 HOMETOWN BANK NA 1 170 1 MIDFIRST BANK 1 164
 1 MMS MORTGAGE SERVICES LTD 1 159 1 NICOLET NATIONAL BANK 1 160
 1 NORTH SHORE BANK OF COMMERCE 1 172 1 NORTH STATE BANK MORTGAGE
 1 175 1 PEOPLE'S INTERMOUNTAIN BANK 2 320 2 POLI MORTGAGE GROUP INC 1
 156 1 PROSPERITY HOME MORTGAGE LLC 1 170 1 RESIDENTIAL MORTGAGE
 SERVICES INC 2 324 2 SAGE BANK 1 168 1 SIMMONS BANK 1 167 1 THE
 MORTGAGE FIRM INC 1 174 1 VILLAGE BANK MORTGAGE CORPORATION 1 171
 1 Total 92 \$14,931 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX6V6 ALCOVA MORTGAGE LLC 1 200
 1 AMERICAN SAVINGS BANK FSB 1 197 1 APEX HOME LOANS INC 1 191
 1 BANK OF LEXINGTON INC 1 188 1 BANK OF MISSOURI (THE) 1 190
 1 BLUE RIDGE BANK NA 1 180 1 BRANCH BANKING AND TRUST COMPANY 76
 14,273 71 DAS ACQUISITION COMPANY LLC 1 193 1 EMBRACE HOME LOANS INC

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1 198 1 FIRST HOME MORTGAGE CORP 4 768 4 HEARTLAND NATIONAL BANK 1
180 1 HILLTOP NATIONAL BANK 1 180 1 HOMESTAR FINANCIAL CORPORATION 1
187 1 LINCOLN SAVINGS BANK 1 176 1 MORTGAGE ACCESS CORP DBA
WEICHERT FINANCIAL SERVICES 1 190 1 MORTGAGE INVESTORS GROUP 2 360
2 PEOPLES HOME EQUITY INC 1 189 1 PLATTE VALLEY BANK OF MISSOURI 2 381
2 PROSPERITY HOME MORTGAGE LLC 1 198 1 RESIDENTIAL MORTGAGE
SERVICES INC 2 379 2 SEACOAST NATIONAL BANK 1 200 1 SIMMONS BANK 1 198
1 SOUTH PACIFIC FINANCIAL CORPORATION 1 195 1 THE MORTGAGE FIRM INC 2
388 2 WHITNEY BANK 1 199 1 Total 107
\$20,178102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX6W4 ATLANTIC COAST MORTGAGE LLC 2 440
2 BRANCH BANKING AND TRUST COMPANY 44 9,243 37 CAPITAL CENTER LLC 1
225 1 CITYWIDE HOME LOANS A UTAH CORPORATION 3 623 2 COMMERCIAL
BANK 1 211 1 CORNERSTONE MORTGAGE INC 1 223 1 COUNTYBANK 1 224
1 EMBRACE HOME LOANS INC 4 822 3 FIRST COLONY MORTGAGE CORP 1 204
1 FIRST FINANCIAL BANK NA 1 220 1 FIRST HOME MORTGAGE CORP 1 213
1 FIRST MERCHANTS BANK 1 207 1 FIRST STATE BANK OF ST CHARLES 1 208
1 GERMAN AMERICAN BANCORP 2 438 2 GERSHMAN INVESTMENT
CORPORATION 1 221 1 GLACIER BANK 1 206 1 GMH MORTGAGE SERVICES LLC 1
213 1 HERITAGE BANK 1 208 1 HOMESTAR FINANCIAL CORPORATION 1 217
1 INLAND BANK & TRUST 1 215 1 INTERCOASTAL MORTGAGE COMPANY 1 214
1 MIDLAND MORTGAGE 1 208 1 MORTGAGE INVESTORS GROUP 8 1,707
7 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 209 1 NETWORK FUNDING L
P 2 441 2 NORTH STATE BANK MORTGAGE 3 651 3 NTFN INC 1 224
1 PEOPLE'S INTERMOUNTAIN BANK 1 205 1 PEOPLES HOME EQUITY INC 4 839
3 PLATINUM HOME MORTGAGE CORPORATION 1 217 1 PLATTE VALLEY BANK
OF MISSOURI 1 225 1 POTOMAC MORTGAGE GROUP LLC 1 206 1 RESIDENTIAL
MORTGAGE SERVICES INC 3 655 3 SANDY SPRING BANK 1 220 1 SECURITYPLUS
FEDERAL CREDIT UNION 1 204 1 SIMMONS BANK 4 882 3 THE MORTGAGE FIRM
INC 9 1,952 8 VICTORY MORTGAGE LLC 1 214 1 VILLAGE BANK MORTGAGE
CORPORATION 1 205 1 WASHINGTON TRUST BANK 3 624 2 1ST PREFERENCE
MORTGAGE CORPORATION 1 209 1 Total 119
\$25,292105%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX6X2 EAST COAST CAPITAL CORP 2 591 36 TEG
FEDERAL CREDIT UNION 4 1,033 64 Total 6
\$1,624100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX6Y0 BRANCH BANKING AND TRUST COMPANY 18 5,910
61 CENTERSTATE BANK NA 2 587 6 HOMESTAR FINANCIAL CORPORATION 1 360
4 INTERCOASTAL MORTGAGE COMPANY 1 356 4 MORTGAGE INVESTORS GROUP
1 239 2 NEW PENN FINANCIAL LLC 1 227 2 NORTH AMERICAN SAVINGS BANK
FSB 1 248 3 PEOPLES HOME EQUITY INC 2 479 5 PROSPERITY HOME MORTGAGE
LLC 1 314 3 SECURITY FEDERAL BANK CORPORATION 1 309 3 VICTORY
COMMUNITY BANK 1 310 3 VICTORY MORTGAGE LLC 1 349 4 Total 31
\$9,688100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX6Z7 AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS
LIMITED LIABILITY 1 107 3 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 1 92
2 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 102 3 CENTERSTATE BANK
NA A NATIONAL ASSOCIATION 1 90 2 EAGLE BANK + TRUST COMPANY AN ARKANSAS
COMPANY 2 204 5 EXTRACO BANKS N A DBA EXTRACO MORTGAGE 1 100
3 FIRST NATIONAL BANK OF GRANBURY 1 100 3 FIRST SECURITY BANK 1 92
2 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 2 194
5 GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION 1 70
2 GUARANTEED RATE INC A DELAWARE CORPORATION 2 191 5 HOMESERVICES
LENDING LLC A LIMITED LIABILITY COMPANY 1 90 2 HOWARD HANNA MORTGAGE
SERVICES 2 209 6 J G WENTWORTH HOME LENDING LLC 1 105 3 LEADER BANK

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NA A NATIONAL BANKING ASSOCIATION 1 105 3 MIDWEST COMMUNITY BANK 1 87
 2 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 100 3 NASA FEDERAL
 CREDIT UNION 1 100 3 NEIGHBORHOOD LOANS INC A CORPORATION 1 93
 2 PARAGON HOME LOANS INC A CORPORATION 1 100 3 PRIMELENDING A
 PLAINSCAPITAL COMPANY 1 94 2 PRIORITY MORTGAGE CORP A CORPORATION 1 96
 3 PRIORITY MORTGAGE CORPORATION A CORPORATION 1 99 3 RELIANCE FIRST
 CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 90 2 SAIL MORTGAGE CORP 1 44
 1 SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION 1 106
 3 SIMMONS BANK 1 110 3 STOCKTON MORTGAGE CORPORATION A
 CORPORATION 1 100 3 THE MORTGAGE FIRM INC A CORPORATION 1 102
 3 TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO 1 104
 3 WELLS FARGO BANK N A 1 91 2 WEST PENN FINANCIAL SERVICE CENTER INC
 1 105 3 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILTY COMP 1 110
 3 1ST PRIORITY MORTGAGE INC 2 195 5 Total 39
 \$3,777101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7A1 A AND N MORTGAGE SERVICES INC AN ILLINOIS
 CORPORATION 1 149 1 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
 COMPANY 1 121 1 ACOPIA LLC A CORPORATION 1 120 1 ALLEN TATE
 MORTGAGE PARTNERS LLC 1 132 1 AMERICAN FINANCIAL RESOURCES INC 1 139
 1 AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION 1 135
 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 140
 1 AMERICAN SECURITY MORTGAGE CORP 1 136 1 AMERISAVE MORTGAGE
 CORPORATION A GEORGIA CORPORATION 1 148 1 ATLANTIC COAST MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 1 150 1 BANCFIRST 2 268 2 BANK OF LITTLE
 ROCK MORTGAGE CORPORATION 2 235 1 BANKERS MORTGAGE CENTER INC WHOLLY
 OWNED SUBSIDIARY OF A STA 1 119 1 BANKSOUTH MORTGAGE COMPANY LLC 2 285
 2 BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUPA ILLINOIS BAN 1 114
 1 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 144 1 BOFI
 FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 118 1 BRIDGEWATER
 SAVINGS BANK 1 150 1 CADENCE BANK N A 1 134 1 CARDINAL FINANCIAL
 COMPANY LIMITED PARTNERSHIP 1 146 1 CASON HOME LOANS A CORPORATION 1 113
 1 CENTERSTATE BANK NA A NATIONAL ASSOCIATION 1 149 1 CENTRAL BANK
 AND TRUST CO 1 125 1 CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION 1 129
 1 CIBM BANK 1 145 1 CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA
 CORPORATION 1 130 1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY
 COMPANY 1 139 1 CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED
 PARTNERSHIP 1 125 1 EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY 1 143
 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 145
 1 F & B ACQUISITION GROUP LLC 1 123 1 FIDELITY BANK IOWA BANKING
 CORPORATION 1 131 1 FIRST BANK A STATE CHARTERED BANK 1 148 1 FIRST
 CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 131 1 FIRST FINANCIAL
 BANK AN ARKANSAS CORPORATION 1 148 1 FIRST MORTGAGE SOLUTIONS LLC A
 LIMITED LIABILITY CORPORATION 1 140 1 FIRST SECURITY BANK 2 259 2 FIRST
 STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 140 1 GMH MORTGAGE
 SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 123 1 GOLDENWEST FEDERAL
 CREDIT UNION 1 125 1 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED
 LIABILITY CO 2 274 2 GUARANTEED RATE INC A DELAWARE CORPORATION 2 267
 2 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 130
 1 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 126 1 HERITAGE
 FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK 1 128 1 HOMESERVICES LENDING
 LLC A LIMITED LIABILITY COMPANY 1 140 1 HOMESERVICES LENDING LLC D/B/A LONG
 MORTGAGE COMPANY A LIMIT 1 125 1 HOMESERVICES LENDING LLC DBA EDINA

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REALTY MORTGAGE A LIMITED 1 150 1 HOWARD BANK A MARYLAND CORPORATION 1
 129 1 HOWARD HANNA MORTGAGE SERVICES 4 555 3 IBERIABANK D/B/A/
 IBERIABANK MORTGAGE A LOUISIANA STATE CHAR 1 148 1 INTERLINC MORTGAGE
 SERVICES LLC A LIMITED LIABILITY COMPANY 1 140 1 JG WENTWORTH HOME LENDING
 LLC 1 135 1 LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC 1 120
 1 M/I FINANCIAL LLC 2 271 2 MARKETPLACE HOME MORTGAGE L L C A LIMITED
 LIABILITY COMPANY 1 125 1 METHOD MORTGAGE LLC 1 150 1 MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 135 1 MOUNTAIN
 AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 123 1 MUTUAL OF
 OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE 1 122 1 NATIONS RELIABLE
 LENDING LLC 1 133 1 NJ LENDERS CORPORATION 1 150 1 NOVA FINANCIAL &
 INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 139 1 NOVA FINANCIAL AND
 INVESTMENT CORPORATION AN ARIZONA CORPORA 1 112 1 NVR MORTGAGE FINANCE
 INC NMLS 1127 A CORPORATION 1 150 1 OAKSTAR BANK A MISSOURI CORPORATION 2 247
 2 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 138
 1 PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION 1 148
 1 PREMIER HOME MORTGAGE INC A CORPORATION 1 125 1 PRIMELENDING A
 PLAINSCAPITAL COMPANY 3 390 2 PRIORITY MORTGAGE CORP A CORPORATION 3 389
 2 PROGRESS BANK & TRUST 1 113 1 PROSPERITY HOME MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 3 397 2 RELIANCE FIRST CAPITAL LLC A DELAWARE
 LIMITED LIABILITY COMP 1 132 1 REPUBLIC STATE MORTGAGE COMPANY 1 133
 1 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 124
 1 SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC 1 100 1 SHEA
 MORTGAGE INC A CALIFORNIA CORPORATION 1 115 1 SIMMONS BANK 1 117
 1 SOUTH CENTRAL BANK 1 144 1 STATE BANK AND TRUST COMPANY A STATE
 CHARTERED BANK 2 286 2 STIFEL BANK AND TRUST A STATE CHARTERED BANK 3 392
 2 SUMMIT FUNDING INC 1 124 1 SYNOVUS MORTGAGE CORP A CORPORATION 2
 251 2 THE CITIZENS BANK 1 125 1 THE FIRST - A NATIONAL BANKING
 ASSOCIATION 1 112 1 UNIVERSITY LENDING GROUP LLC 2 276 2 WELLS FARGO
 BANK N A 10 1,377 8 WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A
 FEDE 1 147 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1
 116 1 WISCONSIN MORTGAGE CORPORATION A CORPORATION 1 149 1 YORK
 TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION 1 110 1 Total 123
 \$16,348115%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7B9 A+ MORTGAGE SERVICES INC A WISCONSIN
 CORPORATION 2 588 0 AAXY L L C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
 LIABILI 1 236 0 AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY 1
 384 0 AB&T A STATE CHARTERED BANK 1 266 0 ABSOLUTE HOME MORTGAGE
 CORPORATION A NEW JERSEY CORPORATION 1 399 0 ACADEMY MORTGAGE
 CORPORATION 12 3,952 1 ACOPIA LLC A CORPORATION 2 619 0 ADVISA
 MORTGAGE SERVICES LTD 2 512 0 ALASKA USA MORTGAGE COMPANY LLC 2 746
 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 603 0 ALERUS
 FINANCIAL N A DBA ALERUS MORTGAGE 4 1,053 0 ALERUS FINANCIAL NA DBA ALERUS
 MORTGAGE 7 1,849 1 ALLEN TATE MORTGAGE PARTNERS LLC 1 232 0 AMCAP
 MORTGAGE LTD 3 855 0 AMERICAN FEDERAL MORTGAGE CORPORATION 2 740
 0 AMERICAN MORTGAGE SERVICE COMPANY 1 248 0 AMERICAN MORTGAGE
 SERVICE COMPANY AN OHIO CORPORATION 4 1,070 0 AMERICAN NATIONAL BANK AND
 TRUST COMPANY 1 373 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
 COMPANY LLC A LIM 3 836 0 AMERICAN PACIFIC MORTGAGE CORPORATION A
 CALIFORNIA CORPORATI 8 2,894 1 AMERICAN PORTFOLIO MORTGAGE CORPORATION A
 NEVADA CORPORATION 1 623 0 AMERICAN SECURITY MORTGAGE CORP 2 744
 0 AMERIFIRST FINANCIAL INC A CORPORATION 2 747 0 AMERIS BANK A

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CORPORATION 3 663 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION 4 1,504 0 AMRES CORPORATION A CORPORATION 2 704
0 ANCHOR FUNDING INC A CALIFORNIA CORPORATION 1 459 0 APEX HOME
LOANS INC A CORPORATION 1 427 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA
BENCHMARK MORTGAGE 4 1,531 0 ASCENT HOME LENDING LLC 1 411
0 ASSOCIATED MORTGAGE CORPORATION 1 288 0 ATLANTIC BAY MORTGAGE
GROUP LLC A VIRGINIA LIMITED LIABILITY 1 246 0 ATLANTIC COAST MORTGAGE LLC A
LIMITED LIABILITY COMPANY 3 976 0 ATLANTIC HOME LOANS INC A CORPORATION 1 265
0 AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 452
0 BANCFIRST 4 1,263 0 BANK OF ENGLAND A CORPORATION 3 1,055
0 BANK OF FAYETTE COUNTY A BANKING CORPORATION 1 272 0 BANKPLUS A
CORPORATION 1 419 0 BANKSOUTH MORTGAGE COMPANY LLC 4 1,533 0 BAY
CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION 1 376 0 BAY EQUITY
LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 221 0 BAYCOAST MORTGAGE
COMPANY LLC A MASSACHUSETTS CORPORATION 2 771 0 BBMC MORTGAGE A DIVISION
OF BRIDGEVIEW BANK GROUP A ILLINOIS 3 915 0 BBMC MORTGAGE A DIVISION OF
BRIDGEVIEW BANK GROUP AN ILLINOI 1 319 0 BEACH COMMUNITY MORTGAGE
SERVICES INC 1 260 0 BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION 2
465 0 BEVERLY HANKS MORTGAGE SERVICES INC 1 359 0 BLUE HILLS BANK A
SAVINGS BANK 1 437 0 BLUELEAF LENDING LLC 3 1,014 0 BNC NATIONAL BANK
A NATIONAL BANKING ASSOCIATION 5 1,610 0 BOFI FEDERAL BANK A FEDERALLY
CHARTERED SAVINGS BANK 3 767 0 BRAND MORTGAGE GROUP LLC 1 308
0 BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 2 683 0 BROADVIEW
MORTGAGE CORP A CALIFORNIA CORPORATION 1 430 0 BUSEY BANK 7 1,962
1 CADENCE BANK N A 1 292 0 CALATLANTIC MORTGAGE INC 5 2,104
1 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 318 0 CAPITAL
CITY BANK 1 349 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 42 13,072
4 CARRINGTON MORTGAGE SERVICES LLC 1 251 0 CBC NATIONAL BANK A
FEDERALLY CHARTERED NATIONAL BANK 7 2,092 1 CBM MORTGAGE INC A
CORPORATION 1 233 0 CENDERA FUNDING INC 2 604 0 CENTENNIAL BANK A
CORPORATION 1 231 0 CENTERSTATE BANK N A A NATIONAL ASSOCIATION 1 359
0 CENTRAL BANK AND TRUST CO 2 464 0 CERTAINTY HOME LOANS LLC 1 437
0 CHARTERBANK A BANKING CORPORATION 1 285 0 CHOICE LENDING CORP A
CALIFORNIA CORPORATION 1 312 0 CIBM BANK 1 227 0 CITIZENS COMMUNITY
BANK DIVISION OF GLACIER BANK A CORPORATI 1 340 0 CITY BANK DBA CITY BANK
MORTGAGE 1 363 0 CITYWIDE HOME LOANS A UTAH CORPORATION 2 687
0 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 202
0 COMMERCIAL BANK AND TRUST CO 1 380 0 COMMERCIAL BANKING
COMPANY A GEORGIA BANKING CORPORATION 1 257 0 COMMONWEALTH MORTGAGE
LLC A MASSACHUSETTS LIMITED LIABILITY 2 526 0 COMMUNITY FIRST NATIONAL BANK
1 225 0 COMMUNITY MORTGAGE CORPORATION 1 248 0 COMPASS MORTGAGE
INC 2 552 0 CORNERSTONE HOME LENDING INC 1 314 0 CORPORATE INVESTORS
MORTGAGE GROUP INC A CORPORATION 6 2,143 1 CROSSCOUNTRY MORTGAGE INC A
CORPORATION 8 2,675 1 CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY
1 365 0 CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION 1 388
0 DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS 1 390
0 DELMAR FINANCIAL COMPANY A CORPORATION 2 794 0 DHI MORTGAGE
COMPANY LIMITED PARTNERSHIP 2 644 0 DHI MORTGAGE COMPANY LTD 23 6,410
2 DHI MORTGAGE COMPANY LTD L P 4 1,274 0 DHI MORTGAGE COMPANY LTD
LIMITED PARTNERSHIP 6 1,756 1 DHI MORTGAGE COMPANY LTD LP 1 379
0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 223

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0 DIGNIFIED HOME LOANS LLC 2 742 0 DLJ FINANCIAL INC A CALIFORNIA
CORPORATION 1 547 0 EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY 1
365 0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 8 2,667
1 ENVOY MORTGAGE LTD LIMITED PARTNERSHIP 1 346 0 ETHOS LENDING LLC
A LIMITED LIABILITY COMAPNY 1 382 0 ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY 9 3,913 1 EUSTIS MORTGAGE CORPORATION 1 382 0 EVERETT
FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 2 826 0 EVERETT
FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 5 1,521 0 F + B
ACQUISITION GROUP LLC 2 611 0 F & M BANK A BANKING CORPORATION 1 289
0 F AND M BANK A BANKING CORPORATION 3 884 0 F AND M BANK A
CORPORATION 1 202 0 F+M BANK A BANKING CORPORATION 2 752 0 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 6 1,822 1 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION DBA NORTHPOINT MORT 1 273 0 FAMILY FIRST FUNDING LLC A LIMITED
LIABILITY CORPORATION 1 233 0 FARMERS AND MERCHANTS BANK OF LONG BEACH A
CALIFORNIA CORPOR 1 471 0 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A
TENNESSEE CHARTE 1 422 0 FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 422
0 FBC MORTGAGE LLC DBA HOMOE LOANS TODAY A LIMITED LIABILITY C 1 575
0 FC LENDING LTD 2 633 0 FIDELITY BANK A SAVINGS BANK 3 1,152
0 FIDELITY BANK IOWA BANKING CORPORATION 3 861 0 FINANCE OF AMERICA
MORTGAGE LLC A DELAWARE LIMITED LIABILITY 1 619 0 FINANCE OF AMERICA
MORTGAGE LLC DBA ERATES MORTGAGE 1 333 0 FIRST BANK 14 4,273 1 FIRST
CHOICE LOAN SERVICES INC A CORPORATION 11 3,773 1 FIRST CLASS MORTGAGE III INC 1
451 0 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 2 532 0 FIRST
COMMONWEALTH BANK A STATE CHARTERED BANK 2 429 0 FIRST COMMUNITY
MORTGAGE INC A CORPORATION 2 501 0 FIRST EQUITY MORTGAGE INC AN OHIO CORP
DOING BUSINESS IN TEX 1 373 0 FIRST EQUITY MORTGAGE INCORPORATED AN OHIO
CORPORATION 2 735 0 FIRST EQUITY MORTGAGE INCORPORATED AN OHIO
CORPORATION DOING 1 300 0 FIRST EQUITY MORTGAGE INCORPORATED AS OHIO
CORPORATION 1 399 0 FIRST FEDERAL BANK A FSB 1 229 0 FIRST GUARANTY
MORTGAGE CORPORATION A CORPORATION 1 354 0 FIRST GUARANTY MORTGAGE
CORPORATION DBA GOODMORTGAGE COM A C 2 508 0 FIRST HERITAGE MORTGAGE LLC
A LIMITED LIABILITY COMPANY 2 611 0 FIRST HOME MORTGAGE CORPORATION A
CORPORATION 1 449 0 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK 1 229 0 FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION 2
594 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 4 1,526
0 FIRST SECURITY BANK 2 527 0 FIRST STATE BANK OF ST CHARLES MO A
MISSOURI CORPORATION 7 2,026 1 FIRST WESTERN TRUST BANK 3 798
0 FIRSTBANK 4 1,446 0 FIVE STAR CREDIT UNION 2 796 0 FLORIDA
CAPITAL BANK NA 2 735 0 FNB BANK 1 312 0 FREEDOM MORTGAGE
CORPORATION A CORPORATION 1 332 0 FUNDING RESOURCES MORTGAGE CORPORATION
A NEW JERSEY CORPORAT 1 269 0 GENEQUITY MORTGAGE INC 1 680 0 GEORGE
MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 442 0 GERSHMAN
INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 259 0 GERSHMAN INVESTMENT
CORPORATION DBA GERSHMAN MORTGAGE 1 374 0 GLOBAL CREDIT UNION A STATE
CHARTERED CREDIT UNION 1 209 0 GMH MORTGAGE SERVICES LLC A DELAWARE
LIMITED LIABILITY COMPA 2 631 0 GMH MORTGAGE SERVICES LLC A DELAWARE
LIMITED LIABILITY COOMP 1 207 0 GOLD COAST BANK AN ILLINOIS CHARTERED BANK 1
310 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 317
0 GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR 1 452
0 GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO 1 452
0 GOLDENWEST FEDERAL CREDIT UNION 1 439 0 GREAT PLAINS NATIONAL

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BANK A NATIONAL BANK 1 199 0 GSF MORTGAGE CORPORATION 1 264
0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 5 1,444
0 GUARANTEED RATE INC A DELAWARE CORPORATION 7 2,272 1 GUARANTY
MORTGAGE CORPORATION DBA GOODMORTGAGE COM A CORPORA 1 465 0 GUARANTY
TRUST COMPANY 1 235 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 5
1,422 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 1 212
0 HANCOCK MORTGAGE PARTNERS LLC 1 218 0 HERITAGE BANK 1 278
0 HIGHLAND HOMELOANS LLC 1 363 0 HOME FINANCING UNLIMITED INC DBA
MISSION MORTGAGE OF TEXAS I 1 283 0 HOME SAVINGS AND TRUST MORTGAGE AN S
CORPORATION 1 355 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED
LIABIL 3 697 0 HOMESERVICES LENDING LLC 1 241 0 HOMESERVICES LENDING
LLC A LIMITED LAIBILITY COMPANY 1 218 0 HOMESERVICES LENDING LLC A LIMITED
LIABILITY COMPANY 4 1,201 0 HOMESERVICES LENDING LLC D/B/A EDINA REALTY
MORTGAGE A LIMIT 1 268 0 HOMESERVICES LENDING LLC DBA EDINA REALTY
MORTGAGE A LIMITED 2 561 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 218
0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1 289 0 HOMETRUST
BANK A STATE CHARTERED BANK 1 286 0 HOUSE OF FINANCE INC A HAWAII
CORPORATION 1 399 0 HOWARD BANK A MARYLAND CORPORATION 1 372
0 HOWARD HANNA MORTGAGE SERVICES 2 453 0 IBERIABANK D B A
IBERIABANK MORTGAGE A LOUISIANA STATE CHART 4 1,302 0 IBERIABANK D/B/A
IBERIABANK MORTGAGE 1 301 0 IBERIABANK D/B/A IBERIABANK MORTGAGE A
LOUISIANA STATE CHART 3 737 0 IBERIABANK D/B/A IBERIABANK MORTGAGE A
LOUSIANA STATE CHARTE 1 253 0 IBERIABANK DBA IBERIABANK MORTGAGE A
LOUISIANA STATE CHARTER 3 1,185 0 IDAHO INDEPENDENT BANK AN IDAHO
CORPORATION 2 723 0 INDEPENDENT BANK 7 2,181 1 INLAND BANK + TRUST A
CORPORATION 2 816 0 INLANTA MORTGAGE INC 3 875 0 INTERCOASTAL
MORTGAGE COMPANY A CORPORATION 4 1,453 0 INTERLINC MORTGAGE SERVICES LLC A
LIMITED LIABILITY COMPANY 1 247 0 INTERNATIONAL CITY MORTGAGE INC DBA
PACIFIC RIM MORTGAGE A C 1 720 0 J G WENTWORTH HOME LENDING LLC 6 1,706
1 JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION 1 227
0 JERSEY MORTGAGE COMPANY 1 248 0 JG WENTWORTH HOME LENDING LLC 7
2,394 1 JLB CORPORATION DBA GOLDEN OAK LENDING 1 319 0 JMAC LENDING
INC 1 277 0 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 4
999 0 KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY 1 212
0 KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY 1 277
0 KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO 1 427
0 KS BANK INC A CORPORATION 1 274 0 LAKE AREA MORTGAGE A DIVISION OF
LAKE AREA BANK 1 297 0 LEADER BANK N A A NATIONAL BANKING ASSOCIATION 2 963
0 LEADER BANK NA A NATIONAL BANKING ASSOCIATION 2 877 0 LEADER
BANK NA A NATIONAL BANKING ASSOCITION 1 275 0 LEADERONE FINANCIAL
CORPORATION A CORPORATION 2 801 0 LEGACY HOME LOANS LLC 1 253
0 LEGACY TEXAS BANK A CORPORATION 1 249 0 LENDUS LLC A LIMITED
LIABILITY COMPANY 4 1,600 0 LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED
LIABILITY COMPAN 2 565 0 LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY
COMPANY 1 364 0 LENDUSA LLC DBA REGENCY MORTGAGE 1 246 0 LRS
FINANCIAL NETWORK INC A DBA HNB MORTGAGE A CORPORATION 1 320 0 LRS
FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION 5 1,600 0 LUCEY
MORTGAGE CORPORATION A CORPORATION 1 404 0 M I FINANCIAL LLC 2 593
0 M+T BANK A CORPORATION 3 930 0 M/I FINANCIAL LLC 5 1,447
0 MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK 1 373 0 MAINSTREET
MORTGAGE INC 1 232 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 487

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0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH 1 499
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 239
 0 MASON MCDUFFIE MORTGAGE CORPORAITON A CALIFORNIA CORPORATION 1 355
 0 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION 3 1,131
 0 MCGOWIN-KING MORTGAGE LLC 1 203 0 MCLEAN MORTGAGE CORPORATION
 A VIRGINIA CORPORATION 1 301 0 MEGA CAPITAL FUNDING INC A CALIFORNIA
 CORPORATION 1 439 0 MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK 1
 274 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 238 0 MICHIGAN
 MUTUAL INC 1 288 0 MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT 1 291
 0 MID AMERICA MORTGAGE INC AN OHIO CORPORATION 1 349 0 MIDLAND
 MORTGAGE CORPORATION A CORPORATION 1 214 0 MIDLAND STATES BANK A BANKING
 CORPORATION 1 223 0 MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED
 LIABILITY CO 1 452 0 MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY
 4 1,412 0 MORRIS BANK 1 320 0 MORTGAGE EXPRESS LLC AN OREGON LIMITED
 LIABILITY 1 346 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 3 855
 0 MORTGAGE NETWORK INC 3 1,100 0 MORTGAGE 1 INCORPORATED A
 MICHIGAN CORPORATION 1 230 0 MORTGAGES UNLIMITED INC A MINNESOTA
 CORPORATION 1 295 0 MOUNTAINONE BANK 1 300 0 MOVEMENT MORTGAGE
 LLC 1 510 0 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 387
 0 MUTUAL OF OMAHA BANK D BA MUTUAL OF OMAHA MORTGAGE 1 533
 0 MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE 1 409
 0 MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES 1 422 0 M2
 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN 3 877 0 NASA
 FEDERAL CREDIT UNION 1 385 0 NATIONAL BANK OF COMMERCE A NATIONAL BANKING
 ASSOCIATION 1 452 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 1 439
 0 NATIONS RELIABLE LENDING LLC 1 433 0 NBKC BANK A KANSAS STATE
 BANK 3 1,131 0 NBKC BANK A STATE CHARTERED BANK 1 417 0 NEW PENN
 FINANCIAL LLC 2 691 0 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE
 CORPORATION 1 389 0 NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND
 CORPORATION 1 229 0 NJ LENDERS CORP 3 1,013 0 NOIC INC DBA CONCORD
 MORTGAGE GROUP A CORPORATION 2 464 0 NOIC INC DBA OWNIUM A CORPORATION 2
 676 0 NORTH AMERICAN SAVINGS BANK FSB 1 263 0 NORTHERN BANK + TRUST
 COMPANY 1 262 0 NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
 CORPORATI 3 863 0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 452
 0 NVR MORTGAGE FINANCE INC A CORPORATION 10 3,220 1 NVR MORTGAGE
 FINANCE INC NMLS 1127 A CORPORATION 1 273 0 NVR MORTGAGE FINANCE INC NMLS#
 1127 A CORPORAITON 1 358 0 NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION
 5 1,601 0 NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION 1 420
 0 OAKSTAR BANK A MISSOURI CORPORATION 2 453 0 OCMBC INC A
 CALIFORNIA CORPORATION 1 243 0 ON Q FINANCIAL INC 1 440 0 ONE NEVADA
 CREDIT UNION A NEVADA CORPORATION 2 514 0 ONY GLO INC DBA LOANLOCK A
 CORPORATION 1 869 0 PARAGON BANK A STATE CHARTERED BANK 1 297
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 2 539
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 370
 0 PATRIOT BANK A BANKING CORPORATION 1 419 0 PENNSYLVANIA EQUITY
 RESOURCES INC A OHIO CORPORATION 1 265 0 PEOPLES BANK OF ALABAMA 1 411
 0 PERL MORTGAGE INC 6 1,703 1 PINNACLE BANK A STATE CHARTERED
 TENNESSEE BANK 5 1,645 0 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 2
 483 0 PLATTE VALLEY BANK OF MISSOURI A CORPORATION 1 253 0 POINT
 MORTGAGE CORPORATION A FLORIDA CORPORATION 1 370 0 POTOMAC MORTGAGE
 GROUP INC DBA MVB MORTGAGE A CORPORATION 3 1,011 0 PRESIDENTIAL BANK F S B 1

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261 0 PRIMARY RESIDENTIAL MORTGAGE INC 4 1,478 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 24 8,805 3 PROGRESS BANK + TRUST 1 232
 0 PROSPERITY BANK 1 260 0 PROSPERITY HOME MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 4 1,371 0 QUAIN T OAK MORTGAGE LLC 1 245 0 RENASANT
 BANK A MISSISSIPPI CORPORATION 8 2,890 1 REPUBLIC FIRST BANK D B A REPUBLIC
 BANK A CORPORATION 1 225 0 RESIDENTIAL BANCORP A CORPORATION 1 250
 0 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI 1 292
 0 RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 379
 0 RESIDENTIAL MORTGAGE SERVICES INC 10 3,440 1 RESOURCE LENDERS INC
 CALIFORNIA CORPORATION A CALIFORNIA COR 1 331 0 RUOFF MORTGAGE COMPANY
 INC AN INDIANA CORPORATION 1 209 0 SAGE BANK 2 459 0 SANDY SPRING
 BANK 1 255 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1
 453 0 SECURITYNATIONAL MORTGAGE COMPANY 2 771 0 SECURITYNATIONAL
 MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG 1 465 0 SENTE MORTGAGE INC 2
 784 0 SHEA MORTGAGE INC A CALIFORNIA CORPORATION 1 500 0 SILVERTON
 MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 216 0 SIMMONS BANK 1 379
 0 SIRVA MORTGAGE INC 1 422 0 SSTAR MORTGAGE COMPANY A MICHIGAN
 CORPORATION 1 450 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 253
 0 SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION 1 666
 0 SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION 1 321
 0 SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK 1 209 0 STATE BANK
 AND TRUST COMPANY A STATE CHARTERED BANK 2 688 0 STATEWIDE MORTGAGE 1 274
 0 STATEWIDE MORTGAGE A KENTUCKY CORPORATION 1 209 0 STAUNTON
 FINANCIAL INC A MICHIGAN CORPORATION 1 209 0 STC CAPITAL BANK A CORPORATION
 1 338 0 STIFEL BANK AND TRUST A STATE CHARTERED BANK 8 2,682 1 STOCK
 YARDS BANK + TRUST COMPANY 1 226 0 SUMMIT FUNDING INC 4 1,476
 0 SYNERGY ONE LENDING INC A CORPORATION 1 386 0 SYNOVUS MORTGAGE
 CORP A CORPORATION 4 1,270 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED
 LIABILITY COMPANY 1 398 0 TBI MORTGAGE COMPANY 1 245 0 TBI MORTGAGE
 COMPANY A CORPORATION 5 2,288 1 TEXAS TECH FEDERAL CREDIT UNION 1 216
 0 THAYER FINANCIAL CORP A CALIFORNIA CORPORATION 1 576 0 THE BANK OF
 CANTON A CORPORATION 1 468 0 THE BANK OF JACKSON A BANKING CORPORATION 1
 452 0 THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION 1 216
 0 THE DART BANK A STATE CHARTERED BANK 1 244 0 THE HOME LOAN
 EXPERT LLC 1 246 0 THE MORTGAGE FIRM INC A CORPORATION 1 201
 0 TIDEWATER MORTGAGE SERVICES INC A CORPORATION 2 580 0 TOWNE
 MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A CO 1 271 0 TOWNE
 MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY 1 286 0 TOWNE
 MORTGAGE OF THE CAROLINAS LLC A LIMITED LIABILITY COMP 2 533 0 TOWNEBANK
 MORTGAGE 1 203 0 TOWNEBANK MORTGAGE A CORPORATION 10 2,614
 1 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 2 774
 0 TRIDENT MORTGAGE COMPANY LP 6 1,921 1 TROY BANK AND TRUST 1 315
 0 UNITED HOME LOANS INC AN ILLINOIS CORPORATION 2 446 0 UNIVERSITY
 LENDING GROUP LLC 1 203 0 USA DIRECT FUNDING 1 202 0 USA DIRECT
 FUNDING NMLS 3240 1 452 0 UTAH MORTGAGE LOAN CORP A CORPORATION 1 315
 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 1 337 0 VICTORIAN
 FINANCE LLC 1 242 0 VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE
 GROUP 1 223 0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 2 646
 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 4 1,086
 0 WEICHERT FINANCIAL SERVICES CORP A CORPORATION 1 269 0 WELLS
 FARGO BANK N A 183 59,902 18 WESTERN SECURITY BANK DIVISION OF GLACIER BANK A

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CORPORATION 1 251 0 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION
2 518 0 WHITNEY BANK MISSISSIPPI CORPORATION 1 434 0 WILLAMETTE
VALLEY BANK A CORPORATION 1 263 0 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE
LIMITED LIABILITY 1 233 0 WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS
MORTGAGE A FEDE 3 1,083 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK
AND TRUST CO 2 695 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
TRUST CO 1 442 0 WISCONSIN MORTGAGE CORPORAITON A CORPORATION 1 366
0 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 2 865 0 YORK
TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION 1 264 0 1ST FINANCIAL
INC A CORPORATION 1 322 0 Total 1,040 \$338,208
54%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7C7 AFMC MORTGAGE 1 109 1 AMCAP MORTGAGE LTD
DBA GOLD FINANCIAL SERVICES 1 98 1 AMERICAN NEIGHBORHOOD MORTGAGE
ACCEPTANCE COMPANY LLC A LIM 2 202 1 ATLANTIC BAY MORTGAGE GROUP LLC A
VIRGINIA LIMITED LIABILITY 5 492 3 AVADIAN CREDIT UNION 1 107 1 BAY
CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION 1 100 1 BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 108 1 BLUELEAF
LENDING LLC 1 105 1 BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1
104 1 BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 1 105 1 CASON
HOME LOANS A CORPORATION 2 185 1 CHARTER WEST BANK A CORPORATION 1 105
1 COMMERCIAL BANK AND TRUST COMPANY A CORPORATION 1 90
1 COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION 1 93
1 CORNERSTONE MORTGAGE INC 1 90 1 CORRIDOR MORTGAGE GROUP INC 1
110 1 CRESCOM BANK A STATE CHARTERED BANK 1 88 1 DIAMOND
RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 98 1 EAGLE BANK &
TRUST COMPANY AN ARKANSAS COMPANY 1 89 1 EVERETT FINANCIAL INC D/B/A
SUPREME LENDING A TEXAS CORPORAT 1 100 1 EVOLVE BANK AND TRUST AN
ARKANSAS BANKING CORPORATION 1 85 1 FC LENDING LTD 1 100 1 FIRST
CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 108 1 FIRST COMMUNITY
MORTGAGE INC A CORPORATION 1 107 1 FIRST HOME MORTGAGE CORPORATION A
CORPORATION 1 88 1 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION
1 90 1 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 98
1 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 100 1 GOLD
STAR MORTGAGE FINANCIAL GROUP CORPORATION 3 307 2 GUARANTEED RATE INC A
DELAWARE CORPORATION 1 106 1 GUILD MORTGAGE COMPANY A CALIFORNIA
CORPORATION 1 98 1 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED
LIABILITY COMP 2 181 1 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 109
1 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 98
1 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 3 272
2 HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT 1 100
1 HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT 2 210
1 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 108 1 HOWARD BANK A
MARYLAND CORPORATION 2 205 1 INDEPENDENT BANK 1 100 1 JG
WENTWORTH HOME LENDING LLC 2 203 1 JLB CORPORATION DBA GOLDEN OAK
LENDING 2 193 1 M AND T BANK A CORPORATION 1 110 1 MERIDIAN BANK A
PENNSYLVANIA CHARTERED BANK 1 109 1 MEYER MORTGAGE CORPORATION A
KENTUCKY CORPORATION 1 110 1 MICHIGAN MUTUAL INC 2 206 1 MIDWEST
BANKCENTRE A CORPORATION 1 106 1 MIDWEST COMMUNITY BANK 1 92
1 MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY 1 108
1 NATIONS RELIABLE LENDING LLC 1 93 1 NETWORK FUNDING LP 1 104
1 NORTH AMERICAN SAVINGS BANK FSB 1 100 1 ON Q FINANCIAL INC 1 98
1 PARAMOUNT BOND AND MORTGAGE COMPANY INC A MISSOURI CORPORATI 1 98

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1 PATRIOT BANK A BANKING CORPORATION 1 102 1 PRIMARY RESIDENTIAL
MORTGAGE INC 1 110 1 PROSPERITY BANK 1 104 1 RCB BANK A CORPORATION 1
100 1 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI 1 96
1 RESIDENTIAL MORTGAGE SERVICES INC 1 109 1 ROCKWOOD BANK A
MISSOURI BANKING CORPORATION 1 106 1 SIMMONS BANK 1 110 1 STC
CAPITAL BANK A CORPORATION 1 92 1 THE MORTGAGE FIRM INC A CORPORATION 4 400
2 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR 1 95
1 UNIVERSITY LENDING GROUP LLC 1 108 1 V I P MORTGAGE INC 1 105
1 VILLAGE MORTGAGE COMPANY A CORPORATION 1 95 1 WATERMARK
CAPITAL INC A CALIFORNIA CORPORATION 1 103 1 WELLS FARGO BANK N A 70 6,954
43 1ST PRIORITY MORTGAGE INC 4 414 3 Total 162
\$16,181120%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7D5 A + N MORTGAGE SERVICES INC AN ILLINOIS
CORPORATION 3 792 0 A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION 1 332
0 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION 4 1,041
0 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION 1 288
0 ACADEMY MORTGAGE COMPANY 1 236 0 ACADEMY MORTGAGE
CORPORATION 97 30,242 6 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS
NATIONAL BANK 2 768 0 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
COMPANY 4 1,122 0 ACCUNET MORTGAGE LLC A WISCONSON LIMITED LIABILITY
COMPANY 1 296 0 ACOPIA LLC 1 336 0 ACOPIA LLC A CORPORATION 11 3,493
1 ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION 2 575
0 ADVISA MORTGAGE SERVICES LTD 2 544 0 ADVISORS MORTGAGE GROUP LLC
1 556 0 AFFILIATED BANK NA 1 202 0 ALASKA USA MORTGAGE COMPANY LLC 1
278 0 ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY 1
328 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 810 0 ALERUS
FINANCIAL N A DBA ALERUS MORTGAGE 1 310 0 ALERUS FINANCIAL NA DBA ALERUS
MORTGAGE 3 993 0 ALL IN ONE MORTGAGE LENDERS A FEDERAL CREDIT UNION 1 300
0 ALL WESTERN MORTGAGE INC 3 1,020 0 ALLEN TATE MORTGAGE PARTNERS
LLC 1 365 0 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 2 694
0 AMCAP MORTGAGE LTD 2 664 0 AMERICA'S CHOICE HOME LOANS LP A
LIMITED PARTNERSHIP 1 453 0 AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA
CORPORATION 1 205 0 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY
COMPANY 1 395 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 235
0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 2 739
0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 9 2,417
0 AMERICAN FINANCING CORPORATION A COLORADO CORPROATION 1 423
0 AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION 1 384
0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 2 649
0 AMERICAN MORTGAGE SERVICE COMPANY 1 224 0 AMERICAN MORTGAGE
SERVICE COMPANY AN OHIO CORPORATION 3 770 0 AMERICAN NEIGHBORHOOD
MORTGAGE ACCEPTANCE COMPANY LLC A LIM 2 790 0 AMERICAN NEIGHBORHOOD
MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 219 0 AMERICAN PACIFIC MORTGAGE
CORPORAITON A CALIFORNIA CORPORATI 1 453 0 AMERICAN PACIFIC MORTGAGE
CORPORATION 1 323 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI 45 16,027 3 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATO 1 505 0 AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP 1 273
0 AMERIFIRST FINANCIAL INC A CORPORATION 17 5,595 1 AMERIS BANK A
CORPORATION 1 222 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION 5 1,540 0 ANCHOR FUNDING INC A CALIFORNIA CORPORATION 1 404
0 APEX HOME LOANS INC A CORPORATION 2 471 0 ARCSTONE FINANCIAL INC A
CALIFORNIA CORPORATION 1 329 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA

BENCHMARK MORTGAGE 8 2,456 0 ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A
 CORPORATION 1 230 0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED
 COMPANY 1 263 0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED
 LIABILITY 6 1,777 0 ATLANTIC HOME LOANS INC A CORPORATION 1 283
 0 AVADIAN CREDIT UNION 1 326 0 BANCFIRST 1 262 0 BANK OF
 ENGLAND A CORPORATION 3 1,118 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1
 397 0 BANK OF UTAH A UTAH CORPORATION 1 352 0 BANK 34 A FEDERAL BANK
 1 246 0 BANKERS MORTGAGE LENDING INC 1 221 0 BANKSOUTH MORTGAGE
 COMPANY LLC 4 1,470 0 BARR GROUP INC 1 219 0 BAY-VALLEY MORTGAGE
 GROUP 1 504 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 5
 1,371 0 BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA 1 401
 0 BEVERLY HANKS MORTGAGE SERVICES INC 1 273 0 BLUELEAF LENDING LLC
 3 1,201 0 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 425
 0 BRAND MORTGAGE GROUP LLC 1 329 0 BRAND MORTGAGE GROUP LLC 3 1,286
 0 BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION 2 739 0 BROADVIEW
 MORTGAGE CORPA CALIFORNIA CORPORATION 1 318 0 CADENCE BANK N A 1 224
 0 CALATLANTIC MORTGAGE INC 8 2,807 1 CALCON MUTUAL MORTGAGE LLC
 DBA ONE TRUST HOME LOANS A LIMITE 2 827 0 CAMBRIA FINANCIAL GROUP LLC DBA
 CAMBRIA MORTGAGE 2 689 0 CAMDEN NATIONAL BANK 2 604 0 CAPITAL BANK
 N A A NATIONAL BANK 1 290 0 CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY 1
 248 0 CAPITAL CITY BANK 2 414 0 CAPITAL PARTNERS MORTGAGE LLC 1 452
 0 CAPSTAR LENDING LLC 1 450 0 CARDINAL FINANCIAL COMPANY LIMITED
 PARTNERSHIP 13 3,776 1 CARRINGTON MORTGAGE SERVICES LLC 4 1,145
 0 CASON HOME LOANS A CORPORATION 1 453 0 CBC NATIONAL BANK A
 FEDERALLY CHARTERED NATIONAL BANK 9 3,198 1 CBM MORTGAGE INC A
 CORPORATION 1 218 0 CEDAR RAPIDS STATE BANK A NEBRASKA BANKING
 CORPORATION 1 269 0 CENDERA FUNDING INC 7 1,763 0 CENTENNIAL BANK A
 CORPORATION 2 625 0 CERTAINTY HOME LOANS LLC 2 630 0 CHICAGO
 FINANCIAL SERVICES INC A CORPORATION 2 424 0 CHRISTENSEN FINANCIAL INC A
 CORPORATION 2 587 0 CHURCHILL MORTGAGE CORPORATION A CORPORATION 5 1,571
 0 CIBM BANK 4 1,265 0 CITY BANK DBA CITY BANK MORTGAGE 5 1,593
 0 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 2 493
 0 CITYWIDE HOME LOANS A UTAH CORPORATION 6 2,015 0 CLIFFCO INC DBA
 CLIFFCO MORTGAGE BANKERS A CORPORATION 1 232 0 COASTAL LENDING GROUP LLC 1
 449 0 COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION 2 606
 0 COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 2 864
 0 COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION 1 249
 0 COMMUNITY MORTGAGE CORPORATION 1 247 0 COMPASS MORTGAGE INC 1
 224 0 CONGRESSIONAL BANK A CHARTERED BANK 1 269 0 CONTOUR
 MORTGAGE CORPORATION A DELAWARE CORPORATION 4 1,152 0 CORE BANK 1 269
 0 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 252 0 COUNTRY CLUB
 MORTGAGE INC A CORPORATION 1 431 0 COUNTRYSIDE BANK AN ILLINOIS CHARTERED
 BANK 1 320 0 CRESCOM BANK A STATE CHARTERED BANK 1 396
 0 CROSSCOUNTRY MORTGAGE INC 1 581 0 CROSSCOUNTRY MORTGAGE INC A
 CORPORATION 45 15,203 3 DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA
 CORPORATIO 1 368 0 DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS 1
 351 0 DHI MORTGAGE COMPANY LTD 50 13,731 3 DHI MORTGAGE COMPANY LTD
 L P 5 1,465 0 DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP 4 1,570
 0 DHI MORTGAGE COMPANY LTD LP 1 298 0 DIAMOND RESIDENTIAL
 MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 246 0 DIRECT MORTGAGE LOANS
 LLC A LIMITED LIABILITY COMPANY 1 220 0 DIRECTORS MORTGAGE INC AN OREGON

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CORPORATION 5 1,801 0 DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA
CORPORAT 1 419 0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY
COMPANY 6 2,290 0 EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA
CORPORATION 1 421 0 EMPIRE FINANCIAL A CALIFORNIA CORPORATION 1 237
0 ENVOY MORTGAGE LTD LIMITED PARTNERSHIP 3 902 0 EQUITABLE HOME
MORTGAGE INC ARIZONA CORPORATION 1 323 0 EQUITY RESOURCES INC A OHIO
CORPORATION 2 564 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 1,594
0 EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE 2 509 0 EUSTIS MORTGAGE
CORPORATION 2 455 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS
CORPORAT 4 1,384 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORAT 4 1,272 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATIO 17 5,823 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 350
0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION 1 210
0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 3 924
0 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 4 875
0 EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION 1 188 0 F
& M BANK A CORPORATION 1 251 0 F+M BANK A BANKING CORPORATION 1 279
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 303 0 FAMILY FIRST
FUNDING LLC A LIMITED LIABILITY CORPORATION 1 302 0 FBC MORTGAGE LLC A
LIMITED LIABILITY COMPANY 6 1,983 0 FC LENDING LTD 1 293 0 FEMBI
MORTGAGE A CORPORATION 1 273 0 FIDELITY BANK A SAVINGS BANK 4 1,255
0 FIDELTY BANK A SAVINGS BANK 1 388 0 FINANCE OF AMERICA MORTGAGE
LLC A DELAWARE LIMITED LIABILITY 2 1,345 0 FIRST ADVANTAGE BANK 1 453
0 FIRST AMERICAN BANK A UNITED STATES CORPORATION 2 764 0 FIRST
ARKANSAS BANK AND TRUST 1 300 0 FIRST ARKANSAS FINANCIAL INC A CORPORATION
1 217 0 FIRST BANK 4 1,583 0 FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION 2 827 0 FIRST CHOICE LOAN SERVICES INC 1 344 0 FIRST CHOICE
LOAN SERVICES INC A CORPORATION 10 3,844 1 FIRST COLONY MORTGAGE
CORPORATION A CORPORATION 2 549 0 FIRST COMMUNITY MORTGAGE INC A
CORPORATION 2 496 0 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI
CO 1 205 0 FIRST FINANCIAL BANK N A 1 292 0 FIRST HOME BANK A STATE
CHARTERED BANK 1 268 0 FIRST HOPE BANK N A 1 335 0 FIRST MORTGAGE
SOLUTIONS LLC A LIMITED LIABILITY CORPORATION 1 232 0 FIRST NATIONAL BANK
TEXAS BDA FIRST COMMUNITY MORTGAGE 1 213 0 FIRST NATIONAL BANK TEXAS DBA
FIRST COMMUNITY MORTGAGE 1 237 0 FIRST SAVINGS MORTGAGE CORPORATION A
VIRGINIA CORPORATION 4 1,509 0 FIRST SECURITY BANK 1 348 0 FIRST STATE
BANK OF ST CHARLES MO A MISSOURI CORPORATION 2 508 0 FIRST WESTERN TRUST
BANK 1 255 0 FLORIDA CAPITAL BANK N A 1 230 0 FLORIDA CAPITAL BANK NA
DBA APPROVED MORTGAGE GROUP 2 513 0 FRANKLIN FIRST FINANCIAL LTD A
CORPORATION 1 290 0 FREEDOM MORTGAGE CORPORATION A CORPORATION 10 3,518
1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 290
0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 453
0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 382
0 GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE 1 235
0 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 318
0 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 2 465 0 GMH
MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 4 1,224 0 GOLD
STAR MORTGAGE FINANCIAL GROUP A CORPORATION 1 350 0 GOLD STAR MORTGAGE
FINANCIAL GROUP CORPORATION 7 1,992 0 GOLDEN WEST ALLIANCE INC D B A
PROVIDENT LENDING GROUP A COR 1 402 0 GOLDWATER BANK N A DBA CORE LENDING
1 253 0 GRANDE HOMES INC A CALIFORNIA CORPORATION 1 310 0 GRAYSTONE

FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY 3 941 0 GRAYSTONE
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 300 0 GREENTREE MORTGAGE
COMPANY L P 2 582 0 GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 438
0 GROUP ONE MORTGAGE INC A CORPORATION 1 453 0 GSF MORTGAGE
CORPORATION 2 539 0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED
LIABILITY CO 2 747 0 GUARANTEED RATE INC A DELAWARE CORPORATION 9 3,118
1 GUARANTY BANK + TRUST NA 1 453 0 GUARANTY BANK + TRUST NATIONAL
ASSOCIATION 1 265 0 GUARANTY TRUST COMPANY 3 979 0 GUILD MORTGAGE
COMPANY 7 1,998 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 11 3,381
1 GVC MORTGAGE INC BAILEY AND WOOD FINANCIAL GROUP 1 213
0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 2 568
0 HIGHLAND HOMELOANS LLC 3 927 0 HOME APPROVALS DIRECT INC DBA
HOMEFIRST MORTGAGE BANKERS A C 1 334 0 HOME FINANCING UNLIMITED INC D/B/A
MISSION MORTGAGE OF TEXAS 1 208 0 HOMEAMERICAN MORTGAGE CORPORATION A
CORPORATION 4 1,150 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA
LIMITED LIABIL 9 2,741 1 HOMESERVICES LENDING LLC 1 500 0 HOMESERVICES
LENDING LLC A LIMITED LIABILITY COMPANY 5 1,913 0 HOMESERVICES LENDING LLC
D/B/A EDINA REALTY MORTGAGE A LIMIT 1 307 0 HOMESERVICES LENDING LLC D/B/A
LONG MORTGAGE COMPANY A LIMIT 1 218 0 HOMESIDE FINANCIAL LLC A LICENSED
LENDER 3 1,072 0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 2 554
0 HOMESTEAD FUNDING CORP A CORPORATION 1 300 0 HOMESTEAD FUNDING
CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT 1 264 0 HOWARD BANK A
MARYLAND CORPORATION 1 298 0 IBERIABANK DBA IBERIABANK MORTGAGE A
LOUISIANA STATE CHARTER 1 260 0 INDEPENDENT BANK 5 1,557 0 INLAND
BANK AND TRUST A CORPORATION 2 625 0 INLANTA MORTGAGE INC 7 1,889
0 INSPIRE HOME LOANS INC 1 346 0 INTEGRITY HOME MORTGAGE
CORPORATION A CORPORATION 1 402 0 INTERCAP LENDING INC 1 320
0 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 4 1,061
0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 7 2,092
0 INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C 1 700
0 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY 1 208 0 J
G WENTWORTH HOME LENDING LLC 3 805 0 JET HOMELOANS LLC 3 821 0 JG
WENTWORTH HOME LENDING LLC 1 256 0 JLB CORPORATION DBA GOLDEN OAK
LENDING 5 1,249 0 JMAC LENDING INC 5 1,615 0 K HOVNANIAN AMERICAN
MORTGAGE LLC A LIMITED LIABILITY COMPAN 11 3,610 1 KELLER MORTGAGE LLC 1 224
0 KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 1 440
0 LADERA LENDING INC A CALIFORNIA CORPORATION 1 453 0 LAKE AREA
MORTGAGE A DIVISION OF LAKE AREA BANK 2 655 0 LEADER BANK NA A NATIONAL
BANKING ASSOCIATION 1 195 0 LEADERONE FINANCIAL CORPORATION A CORPORATION
5 2,163 0 LEGACY HOME LOANS LLC 1 284 0 LEGENDS BANK 1 179
0 LENDUS LLC A LIMITED LIABILITY COMPANY 4 1,406 0 LENDUS LLC DBA RPM
MORTGAGE A LIMITED LIABILITY COMPANY 1 264 0 LENDUSA LLC A LIMITED LIABILITY
COMPANY 11 4,642 1 LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY
COMPANY 2 874 0 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 6 2,008
0 LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION 2 752
0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 3 1,055
0 M+T BANK 1 423 0 M/I FINANCIAL LLC 1 219 0 MAIN STREET BANK A
MICHIGAN CHARTERED BANK 5 2,096 0 MANGUM MORTGAGE INC DBA PACIFIC HOME
LOANS 1 516 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 5 1,251
0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH 1 181
0 MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI 1 315

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0 MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT 1 221
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 4 1,376
 0 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 250
 0 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 274
 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 340 0 MDC
 FINANCIAL A CALIFORNIA CORPORATION 1 463 0 MEGA CAPITAL FUNDING INC A
 CALIFORNIA CORPORATION 5 2,170 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED
 BANK 2 605 0 MICHIGAN MUTUAL INC 2 636 0 MICHIGAN MUTUAL INC DBA
 MIMUTUAL MORTGAGE 2 729 0 MID AMERICA MORTGAGE INC 1 259 0 MID
 AMERICA MORTGAGE INC AN OHIO CORPORATION 4 1,365 0 MID AMERICA MORTGAGE
 INC DBA SCHMIDT MORTGAGE COMPANY AN OHI 1 206 0 MIDLAND MORTGAGE
 CORPORATION A CORPORATION 3 813 0 MIDWEST EQUITY MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 2 677 0 MILEND INC A GEOREGIA CORPORATION 1 204
 0 MILEND INC A GEORGIA CORPORATION 4 1,141 0 MK LENDING CORP A
 CORPORATION 1 770 0 MONARCH FUNDING CORP A CALIFORNIA CORPORATION 1 427
 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 209
 0 MORRIS BANK 1 448 0 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 224
 0 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 2 990
 0 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 411
 0 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 2 542
 0 MORTGAGE FINANCIAL SERVICES LLC 3 931 0 MORTGAGE INVESTORS GROUP
 1 227 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 585
 0 MORTGAGE MASTER SERVICE CORPORATION 1 261 0 MORTGAGE NETWORK
 INC 9 2,436 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 2
 505 0 MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION 1 376
 0 MORTGAGE 1 INC A MICHIGAN CORPORATION 1 214 0 MORTGAGE 1
 INCORPORATED A MICHIGAN CORPORATION 9 2,518 0 MORTGAGE 1 INCORPORATED DBA
 MICHIGAN MORTGAGE A MICHIGAN COR 3 681 0 MOUNTAIN AMERICA FEDERAL CREDIT
 UNION A FEDERAL CREDIT UNION 1 391 0 M2 LENDING SOLUTIONS LLC A COLORADO
 LIMITED LIABILITY COMPAN 1 274 0 NATIONS RELIABLE LENDING LLC 6 1,798
 0 NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION 1 296
 0 NBKC BANK A KANSAS STATE BANK 1 298 0 NEIGHBORHOOD LOANS INC A
 CORPORATION 1 342 0 NETWORK FUNDING LP 4 1,198 0 NEW PENN FINANCIAL
 LLC 2 568 0 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION 1
 295 0 NF LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION 1 230
 0 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1 405 0 NJ
 LENDERS CORPORATION 1 343 0 NOIC INC DBA CONCORD MORTGAGE GROUP A
 CORPORATION 1 275 0 NORTH AMERICAN SAVINGS BANK FSB 1 424 0 NORWICH
 COMMERCIAL GROUP INC D B A NORCOM MORTGAGE A CORPORA 1 255 0 NOVA
 FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI 2 588 0 NOVA
 FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 4 1,153 0 NP INC
 DBA US MORTGAGE OF FLORIDA AN S CORPORATION 2 706 0 NTFN INC 7 1,962
 0 NVR MORTGAGE FINANCE INC A CORPORATION 4 1,382 0 NVR MORTGAGE
 FINANCE INC NMLS 1127 A CORPORATION 1 282 0 OCEAN LENDING HOME LOANS INC A
 CALIFORNIA CORPORATION 1 423 0 ON Q FINANCIAL INC 12 3,940 1 ONE
 NEVADA CREDIT UNION A NEVADA CORPORATION 2 504 0 OPEN MORTGAGE LLC 1 365
 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 614
 0 PACIFIC BAY LENDING GROUP 1 292 0 PACIFIC UNION FINANCIAL LLC A
 CALIFORNIA LIMITED LIABILITY C 1 241 0 PARAMOUNT EQUITY MORTGAGE LLC DBA
 LOANPAL A LIMITED LIABILIT 2 422 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
 A CALIFORNIA CORPOR 11 3,148 1 PEOPLES HOME EQUITY INC 1 240 0 PEOPLES

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HOME EQUITY INC A TENNESSEE CORPORATION 5 1,537 0 PEOPLES NATIONAL BANK A
 NATIONAL BANK 5 1,483 0 PERL MORTGAGE INC 5 1,346 0 PHILADELPHIA
 MORTGAGE ADVISORS INC A CORPORATION 1 224 0 PINNACLE BANK A STATE
 CHARTERED TENNESSEE BANK 1 344 0 PINNACLE BANK A STATE-CHARTERED
 TENNESSEE BANK 1 296 0 PLATINUM HOME MORTGAGE CORPORATION A CORPORATION
 3 1,014 0 PLATINUM MORTGAGE INC 1 216 0 PLATTE VALLEY BANK OF
 MISSOURI A CORPORATION 1 248 0 POTOMAC MORTGAGE GROUP INC DBA MVB
 MORTGAGE A CORPORATION 2 601 0 PREMIER MORTGAGE RESOURCES LLC 3 1,273
 0 PRESIDENTIAL BANK F S B 2 484 0 PRIMARY RESIDENTIAL MORTGAGE INC 16
 5,840 1 PRIMELENDING A PLAINSCAPITAL COMPANY 54 16,882 3 PRIORITY HOME
 MORTGAGE L P 5 1,661 0 PRIORITY HOME MORTGAGE LP 1 297 0 RADIUS
 FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 483 0 RAPID MORTGAGE
 COMPANY A MORTGAGE COMPANY 1 302 0 RELIANCE FIRST CAPITAL LLC A DELAWARE
 LIMITED LIABILITY COMP 1 420 0 RENASANT BANK A MISSISSIPPI CORPORATION 1 232
 0 REPUBLIC STATE MORTGAGE COMPANY 1 230 0 RESIDENTIAL BANCORP A
 CORPORATION 2 641 0 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY
 CORPORATI 1 252 0 RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 594
 0 RESIDENTIAL MORTGAGE SERVICES INC 6 1,638 0 RESMAC INC 1 244
 0 RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION 15 3,922
 1 RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION 1 274 0 SAGE
 BANK 1 451 0 SAN DIEGO FUNDING A CALIFORNIA CORPORATION 1 487
 0 SCENIC OAKS FUNDING A CALIFORNIA CORPORATION 5 1,571
 0 SECURITYNATIONAL MORTGAGE COMPANY 1 263 0 SFMC LP DBA SERVICE
 FIRST MORTGAGE COMPANY 1 216 0 SILVERTON MORTGAGE SPECIALISTS INC A
 GEORGIA CORPORATION 4 1,185 0 SOUTH PACIFIC FINANCIAL CORPORATION 3 1,184
 0 SOUTH PACIFIC FINANCIAL CORPORATON 1 217 0 SOUTHEAST MORTGAGE OF
 GEORGIA INC 3 810 0 SOUTHEAST MORTGAGE OF GEORIGA INC 1 216
 0 SOUTHERN BANK OF TENNESSEE 1 239 0 STARBOARD FINANCIAL
 MANAGEMENT LLC DBA: STARBOARD FINANCIAL 1 288 0 STERLING FINANCIAL INC A
 CORPORATION 1 490 0 STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 418
 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 8 2,158
 0 SUMMIT FUNDING ADVISORS LLC 1 330 0 SUMMIT FUNDING INC 27 10,087
 2 SUMMIT MORTGAGE CORPORATION A CORPORATION 3 843 0 SUMMIT
 MORTGAGE CORPORATION A OREGON CORPORATION 1 391 0 SUNSTREET MORTGAGE
 LLC ARIZONA LIMITED LIABILITY COMPANY 2 573 0 SYNERGY ONE LENDING INC A
 CORPORATION 4 1,228 0 SYNOVUS MORTGAGE CORP A CORPORATION 2 822
 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 8 2,513
 0 TBI MORTGAGE COMPANY A CORPORATION 1 321 0 THE ANDERSON
 FINANCIAL GROUP INC AN IL CORPORATION 1 215 0 THE BANK OF COMMERCE AN IDAHO
 CORPORATION 2 542 0 THE EQUITABLE MORTGAGE CORPORATION 1 284 0 THE
 FIRST A NATIONAL BANKING ASSOCIATION 1 327 0 THE FIRST STATE BANK AN
 OKLAHOMA CORPORATION 1 234 0 THE HOME LOAN EXPERT LLC A LIMITED LIABILITY
 COMPANY 1 220 0 THE LENDING PARTNERS LLC 1 231 0 THE LENDING
 PARTNERS LLC DBA DFW TEXAS MORTGAGE 1 214 0 THE LENDING PARTNERS LLC DBA
 HOME TEAM MORTGAGE 6 1,984 0 THE MORTGAGE COMPANY 2 666 0 THE
 MORTGAGE FIRM INC A CORPORATION 9 2,549 0 THE MORTGAGE HOUSE INC A
 CALIFORNIA CORPORATION 1 363 0 TIDEWATER MORTGAGE SERVICES INC A
 CORPORATION 1 230 0 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1 420
 0 TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION 1 272
 0 TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG 1 287
 0 TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION 2 453

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0 TOWNEBANK MORTGAGE A CORPORATION 3 859 0 TRIDENT MORTGAGE
 COMPANY LP 1 252 0 TRINITY OAKS MORTGAGE LLC 2 664 0 TROJAN HOME
 LOANS INC A CALIFORNIA CORPORATION 1 584 0 UNION CAPITAL MORTGAGE
 CORPORATION AN OHIO CORPORATION 2 553 0 UNITED FIDELITY FUNDING CORP A
 MISSOURI CORPORATION 4 1,508 0 UNITED FIDELITY FUNDING CORPORATION A
 MISSOURI CORPORATION 1 225 0 UNITED HOME LOANS INC AN ILLINOIS CORPORATION 2
 486 0 UNITY BANK A NEW JERSEY BANKING CORPORATION 1 629 0 UNIVERSITY
 LENDING GROUP LLC 2 538 0 US MORTGAGE CORPORATION SE A NEW YORK
 CORPORATION 1 264 0 V I P INDEPENDENT MORTGAGE INC 1 413 0 V I P
 MORTGAGE INC 12 3,036 1 VAN DYK MORTGAGE CORPORAITON A CORPORATION 1 243
 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 7 2,143 0 VERITAS
 FUNDING LLC A LIMITED LIABILITY COMPANY 9 2,610 0 VICTORIAN FINANCE LLC 2 501
 0 VILLAGE BANK MORTGAGE CORPORATION 1 278 0 VITEK REAL ESTATE
 INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 3 1,047 0 WALL FINANCIAL INC DBA
 WINPRIME LENDING A CALIFORNIA CORPORA 1 440 0 WALLICK + VOLK INC 4 1,049
 0 WALLICK AND VOLK INC 5 1,434 0 WATERSTONE MORTGAGE CORPORATION A
 CORPORATION 1 217 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 8 2,242
 0 WELLS FARGO BANK N A 330 108,092 20 WEST PLAINS BANK AND TRUST
 COMPANY A BANKING CORPORATION 1 272 0 WESTERN EXPRESS LENDING A
 CALIFORNIA CORPORATION 1 665 0 WESTSTAR BANK 1 280 0 WHITNEY BANK
 MISSISSIPPI CORPORATION 2 550 0 WILLAMETTE VALLEY BANK A CORPORATION 3 840
 0 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM 1 320
 0 WILLOW BEND MORTGAGE COMPANY LLC 1 218 0 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK AND TRUST CO 2 535 0 WISCONSIN MORTGAGE
 CORPORATION A CORPORATION 1 347 0 WOLFE FINANCIAL INC A CORPORATION 2 507
 0 1ST FINANCIAL INC A CORPORATION 3 919 0 1ST NATIONWIDE MORTGAGE
 CORPORATION 1 463 0 Total 1,705 \$544,640 58%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7E3 A+
 MORTGAGE SERVICES INC A WISCONSIN CORPORATION 1 89 1 ACCESS NATIONAL
 MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 2 177 1 ACCUNET MORTGAGE LLC A
 WISCONSIN LIMITED LIABILITY COMPANY 1 105 1 AMCAP MORTGAGE LTD 1 86
 1 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 93
 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 87
 1 AMERIFIRST FINANCIAL INC A CORPORATION 1 106 1 ARK-LA-TEX FINANCIAL
 SERVICES LLC DBA BENCHMARK MORTGAGE 1 106 1 BANCFIRST 1 90 1 BANK
 OF ENGLAND A CORPORATION 1 110 1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW
 BANK GROUP A ILLINOIS 1 107 1 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST
 HOME LOANS A LIMITE 1 100 1 CASON HOME LOANS A CORPORATION 1 100
 1 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 1 89
 1 COMMUNITY BANK OF MISSISSIPPI 2 191 1 DENALI FEDERAL CREDIT UNION A
 FEDERAL CREDIT UNION 1 100 1 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN
 ILLINOIS CORPORA 1 100 1 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS
 CORPORAT 2 190 1 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 1 90
 1 FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 108 1 FIRST CENTENNIAL
 MORTGAGE CORPORATION A CORPORATION 2 177 1 FIRST FINANCIAL BANK N A 1 91
 1 FIRST HOME MORTGAGE CORPORATION A CORPARATION 1 107 1 FIRST HOME
 MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV 1 109 1 GEORGETOWN
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 199 1 GOLD STAR MORTGAGE
 FINANCIAL GROUP CORPORATION 1 100 1 GUARANTEED RATE AFFINITY LLC A
 DELAWARE LIMITED LIABILITY CO 1 91 1 GUARANTEED RATE INC A DELAWARE
 CORPORATION 4 421 3 GUILD MORTGAGE COMPANY 1 96 1 HALLMARK HOME
 MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 2 192 1 HOMEOWNERS

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FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 104 1 HOMESIDE FINANCIAL
 LLC A LICENSED LENDER 1 92 1 HOMESTAR FINANCIAL CORP A CORPORATION 1 107
 1 HOWARD BANK A MARYLAND CORPORATION 1 87 1 HOWARD HANNA
 MORTGAGE SERVICES 1 108 1 INLAND BANK AND TRUST A CORPORATION 1 109
 1 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL 1 106
 1 JFK FINANCIAL INC A STATE CHARTERED CORPORATION 1 102 1 JLB
 CORPORATION DBA GOLDEN OAK LENDING 5 475 3 KEY MORTGAGE SERVICES INC A
 CORPORATION 1 96 1 KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 1
 101 1 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 100
 1 LIBERTY BANK AND TRUST CO A/K/A LIBERTY BANK AND TRUST COMPA 1 109
 1 MICHIGAN MUTUAL INC 2 188 1 MORTGAGE 1 INCORPORATED A MICHIGAN
 CORPORATION 1 87 1 NATIONS RELIABLE LENDING LLC 1 98 1 NEW PENN
 FINANCIAL LLC 1 104 1 NORTH AMERICAN SAVINGS BANK FSB 1 97 1 NOVA
 FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 1 102 1 NTFN INC 1
 89 1 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 108 1 OPEN
 MORTGAGE LLC 1 100 1 PARAGON HOME LOANS INC A CORPORATION 1 90
 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 109 1 PERL MORTGAGE INC 1
 90 1 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 87 1 PREMIER
 HOME MORTGAGE INC A CORPORATION 1 100 1 PRIMARY RESIDENTIAL MORTGAGE INC 4
 390 2 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 90
 1 QUAIN OAK MORTGAGE LLC 1 96 1 RELIANCE FIRST CAPITAL LLC A
 DELAWARE LIMITED LIABILITY COMP 2 182 1 ROYAL UNITED MORTGAGE LLC 3 275
 2 SECURITYNATIONAL MORTGAGE COMPANY 1 87 1 STOCK YARDS BANK +
 TRUST COMPANY 1 90 1 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION
 2 188 1 SYNOVUS MORTGAGE CORPORATION A CORPORATION 1 97 1 THE
 ANDERSON FINANCIAL GROUP INC AN IL CORPORATION 1 95 1 THE MORTGAGE FIRM INC
 A CORPORATION 1 102 1 TRIDENT MORTGAGE COMPANY LP 1 100 1 UNIVERSITY
 LENDING GROUP LLC 2 206 1 WELLS FARGO BANK N A 71 7,037 43 WILLAMETTE
 VALLEY BANK A CORPORATION 2 198 1 1ST PRIORITY MORTGAGE INC 1 98
 1 Total 166 \$16,283121%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7F0 A+ MORTGAGE SERVICES INC A
 WISCONSIN CORPORATION 2 319 1 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS
 NATIONAL BANK 1 165 0 ACCUNET MORTGAGE LLC 1 168 0 ACOPIA LLC A
 CORPORATION 4 651 1 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC 1 152
 0 ALASKA USA MORTGAGE COMPANY LLC 1 171 0 ALL WESTERN MORTGAGE
 INC 1 163 0 AMCAP MORTGAGE LTD 2 341 1 AMCAP MORTGAGE LTD DBA GOLD
 FINANCIAL SERVICES 2 322 1 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1 155
 0 AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP 1 171 0 AMERICAN
 BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 150 0 AMERICAN
 FEDERAL MORTGAGE CORPORATION 2 342 1 AMERICAN FINANCIAL NETWORK INC A
 CALIFORNIA CORPORATION 1 173 0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
 CORPORATION 1 153 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
 LLC A LIM 1 150 0 AMERICAN SECURITY MORTGAGE CORP 1 160 0 AMERIS
 BANK A CORPORATION 1 170 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
 MORTGAGE 5 785 1 ASSOCIATED MORTGAGE CORPORATION 3 499
 1 ASSURANCE FINANCIAL GROUP LLC 1 152 0 ATLANTIC BAY MORTGAGE
 GROUP LLC A VIRGINIA LIMITED LIABILITY 4 628 1 BANCFIRST 1 169 0 BANK OF
 ENGLAND A CORPORATION 1 160 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1
 164 0 BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION 1 152
 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI 1 160
 0 BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 171
 0 BRAND MORTGAGE GROUP LLC 1 165 0 CALCON MUTUAL MORTGAGE LLC

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DBA ONE TRUST HOME LOANS A LIMITE 1 155 0 CAPITAL CITY BANK 1 160
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 173 0 CERTAINTY
 HOME LOANS LLC 2 323 1 CHURCHILL MORTGAGE CORPORATION A CORPORATION 4 651
 1 CIBC BANK USA A BANKING CORPORATION 1 160 0 CIBM BANK 2 315
 1 CIVISTA BANK AN OHIO CORPORATION 1 167 0 COMMONWEALTH MORTGAGE
 LLC A MASSACHUSETTS LIMITED LIABILITY 1 162 0 COMMUNITY BANK OF MISSISSIPPI 1
 173 0 COMMUNITY MORTGAGE CORPORATION 1 165 0 COMMUNITY MORTGAGE
 LLC A MISSOURI LIMITED LIABILITY COMPANY 1 173 0 CORNERSTONE MORTGAGE INC 1
 170 0 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 156 0 CRESCOM
 BANK A SOUTH CAROLINA CHARTERED BANK 1 168 0 CROSSCOUNTRY MORTGAGE INC A
 CORPORATION 3 491 1 CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED
 PARTNERSHIP 2 341 1 DHI MORTGAGE COMPANY LTD 2 326 1 DIAMOND
 RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 164 0 DIRECTORS
 MORTGAGE INC AN OREGON CORPORATION 1 166 0 EAGLE BANK AND TRUST COMPANY
 AN ARKANSAS COMPANY 1 155 0 ENTERPRISE BANK AND TRUST A MISSOURI
 CHARTERED TRUST COMPANY 1 160 0 ENVOY MORTGAGE LTD LIMITED PARTNERSHIP 1
 164 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 1 174
 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 165
 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 3 460
 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 159
 0 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 3 471
 1 EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION 1 165 0 F
 AND M BANK A CORPORATION 1 155 0 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 1 170 0 FIDELITY BANK A SAVINGS BANK 5 848 1 FIRST
 ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA 1 175 0 FIRST
 CENTENNIAL MORTGAGE CORPORATION A CORPORATION 2 303 0 FIRST CHOICE LOAN
 SERVICES INC A CORPORATION 1 165 0 FIRST COMMUNITY BANK A BANKING
 CORPORATION 1 162 0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 2 329
 1 FIRST CONTINENTAL MORTGAGE LTD 1 170 0 FIRST FINANCIAL BANK AN
 ARKANSAS CORPORATION 2 316 1 FIRST HOME MORTGAGE CORPORATION A
 CORPORATION 2 321 1 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
 BANK 1 152 0 FIRST WESTERN TRUST BANK 1 154 0 FIRST WORLD MORTGAGE
 CORPORATION A CORPORATION 1 155 0 FRANKLIN LOAN CENTER A CALIFORNIA
 CORPORATION 1 169 0 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 157
 0 GENEVA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 163 0 GEORGE
 MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 162 0 GEORGETOWN
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 152 0 GERSHMAN INVESTMENT CORP
 D/B/A GERSHMAN MORTGAGE 1 156 0 GERSHMAN INVESTMENT CORP DBA GERSHMAN
 MORTGAGE 1 155 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 155
 0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 2 328
 1 GUARANTEED RATE INC A DELAWARE CORPORATIION 1 158 0 GUARANTEED
 RATE INC A DELAWARE CORPORATION 2 321 1 GUARANTY BANK + TRUST NA 1 160
 0 GUARANTY MORTGAGE SERVICES LLC 1 174 0 GUILD MORTGAGE COMPANY 1
 172 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 335
 1 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 3 477
 1 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 2 320 1 HANCOCK
 MORTGAGE PARTNERS LLC 2 317 1 HERITAGE BANK 1 170 0 HOLLAND
 MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C 1 169 0 HOMEOWNERS
 FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 3 492 1 HOMESERVICES
 LENDING LLC A LIMITED LIABILITY COMPANY 9 1,428 2 HOMESERVICES LENDING LLC
 D/B/A EDINA REALTY MORTGAGE A LIMIT 1 155 0 HOMESERVICES LENDING LLC DBA

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LONG MORTGAGE COMPANY A LIMITED 1 165 0 HOMESIDE FINANCIAL LLC A LICENSED
LENDER 2 328 1 HOMESTAR FINANCIAL CORP A CORPORATION 1 153
0 HOMESTEAD FUNDING CORP A CORPORATION 1 164 0 HOMETOWN LENDERS L
L C A LIMITED LIABILITY CORPORATION 1 158 0 HOMETOWN LENDERS LLC A LIMITED
LIABILITY CORPORATION 1 164 0 HOWARD HANNA FINANCIAL SERVICES 1 174
0 HOWARD HANNA MORTGAGE SERVICES 2 309 0 INDEPENDENT BANK 1 165
0 INLAND BANK + TRUST A CORPORATION 1 155 0 INTEGRITY FIRST FINANCIAL
GROUP INC 2 328 1 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK
CORPORATION 1 154 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY
COMPANY 4 639 1 J G WENTWORTH HOME LENDING LLC 1 166 0 JEANNE D'ARC
CREDIT UNION A STATE CHARTERED CREDIT UNION 1 160 0 JG WENTWORTH HOME
LENDING LLC 2 327 1 JLB CORPORATION 1 165 0 LANDMARK NATIONAL BANK A
NATIONAL ASSOCIATION 1 157 0 LEADERONE FINANCIAL CORPORATION A
CORPORATION 1 174 0 LENDUS LLC A LIMITED LIABILITY COMPANY 2 319
1 LENDUS LLC DBA REGENCY MORTGAGE 1 155 0 MANN MORTGAGE LLC DBA
HERITAGE HOME LOANS A LIMITED LIABILIT 1 168 0 MARKETPLACE HOME MORTGAGE L
L C A LIMITED LIABILITY COMPANY 1 171 0 MIDLAND MORTGAGE CORPORATION A
CORPORATION 1 167 0 MIDWEST COMMUNITY BANK 1 171 0 MORIA
DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 157 0 MORTGAGE
FINANCIAL SERVICES LLC 1 154 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS
UNITED HOME LOANS 1 170 0 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED
LIABILITY COMP 1 171 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 151
0 MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN 1 153
0 NATIONS RELIABLE LENDING LLC 3 469 1 NJ LENDERS CORP 1 164
0 NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI 3 476
1 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 156
0 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 5 794
1 NTFN INC 4 649 1 ON Q FINANCIAL INC 4 637 1 ONE NEVADA CREDIT
UNION A NEVADA CORPORATION 1 156 0 OPEN MORTGAGE LLC 1 164 0 OPES
ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B 1 151 0 PACIFIC
RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 2 339 1 PACIFIC RESIDENTIAL
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 164 0 PARAMOUNT EQUITY
MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 155 0 PARAMOUNT RESIDENTIAL
MORTGAGE GROUP INC A CALIFORNIA CORPOR 3 479 1 PLATTE VALLEY BANK OF
MISSOURI A CORPORATION 1 174 0 PREMIER HOME MORTGAGE INC A CORPORATION 2
328 1 PRIMARY RESIDENTIAL MORTGAGE INC 2 304 0 PRIMELENDING A
PLAINSCAPITAL COMPANY 11 1,802 3 REPUBLIC STATE MORTGAGE CO 1 173
0 RESIDENTIAL BANCORP A CORPORATION 1 167 0 RESOURCE LENDERS INC
CALIFORNIA CORPORATION A CALIFORNIA COR 1 153 0 SEACOAST NATIONAL BANK A
FLORIDA CORPORATION 1 155 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY 1 167 0 SECURITYNATIONAL MORTGAGE COMPANY 1 165 0 SFMC LP
DBA SERVICE FIRST MORTGAGE COMPANY 1 161 0 SIBCY CLINE MORTGAGE SERVICES
INC AN OHIO CORPORATION 2 327 1 SIGNATURE MORTGAGE CORPORATION 1 169
0 SIMMONS BANK 1 170 0 SUBURBAN MORTGAGE INC 1 170 0 SUCCESS
MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 3 482 1 SUMMIT FUNDING INC 2
318 1 SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 173
0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 5 827
1 SYNOVUS MORTGAGE CORP A CORPORATION 1 171 0 THE GUNNISON BANK
AND TRUST COMPANY A COLORADO CORPORATION 1 167 0 THE MORTGAGE FIRM INC A
CORPORATION 3 481 1 TOWNE MORTGAGE COMPANY A CORPORATION 1 155
0 TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION 1 153 0 TOWNE

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MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION 1 153 0 TOWNE
MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY 1 155 0 TRIDENT
MORTGAGE COMPANY LP 1 171 0 UNIVERSITY LENDING GROUP LLC 2 324 1 US
MORTGAGE CORPORATION SE A NEW YORK CORPORATION 1 168 0 V I P MORTGAGE INC 1
169 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 1 172 0 VERITAS
FUNDING LLC A LIMITED LIABILITY COMPANY 1 155 0 VICTORIAN FINANCE LLC 3 478
1 WALLICK + VOLK INC 1 152 0 WATERSTONE MORTGAGE CORPORATION A
CORPORATION 1 152 0 WELLS FARGO BANK N A 102 16,613 27 WESBANCO BANK
INC 1 169 0 WEST PENN FINANCIAL SERVICE CENTER INC 1 155 0 WILLAMETTE
VALLEY BANK A CORPORATION 1 170 0 WINTRUST MORTGAGE A DIVISION OF
BARRINGTON BANK AND TRUST CO 2 328 1 Total 386 \$62,594
80%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7G8 A+ MORTGAGE SERVICES INC WISCONSIN CORPORATION 1
155 1 ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 161
1 ALABAMA STATE EMPLOYEES CREDIT UNION A FEDERAL CREDIT UNION 1 152
1 AMRES CORPORATION A CORPORATION 1 171 1 ARK-LA-TEX FINANCIAL
SERVICES LLC DBA BENCHMARK MORTGAGE 2 342 2 ATLANTIC BAY MORTGAGE GROUP
LLC A VIRGINIA LIMITED LIABILITY 1 162 1 AUGUSTA MORTGAGE CO A CORPORATION 1
164 1 BANCFIRST 1 170 1 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1
166 1 BANKSOUTH MORTGAGE COMPANY LLC 2 331 2 CARDINAL FINANCIAL
COMPANY LIMITED PARTNERSHIP 1 155 1 CBC NATIONAL BANK A FEDERALLY
CHARTERED NATIONAL BANK 1 157 1 CBM MORTGAGE INC A CORPORATION 1 166
1 CENTERSTATE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 1 169
1 CENTRAL BANK AND TRUST CO 1 152 1 COMMONWEALTH MORTGAGE LLC A
MASSACHUSETTS LIMITED LIABILITY 1 169 1 COMMONWEALTH MORTGAGE LLC A
MASSACHUSETTS LIMITED LIABILITY 1 160 1 COMMUNITY BANK OF OAK PARK RIVER
FOREST A CORPORATION 1 159 1 CONGRESSIONAL BANK A CHARTERED BANK 1 167
1 CUSTOMERS BANK A CORPORATION 1 152 1 CWM PARTNERS LP DBA
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP 4 651 3 DHI MORTGAGE COMPANY LTD 1
162 1 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 160
1 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 1 160
1 EQUITY RESOURCES INC A OHIO CORPORATION 1 171 1 F AND B ACQUISITION
GROUP LLC 1 155 1 FIRST BANK 2 322 2 FIRST CENTENNIAL MORTGAGE
CORPORATION A CORPORATION 1 157 1 FIRST CHOICE LOAN SERVICES INC A
CORPORATION 1 167 1 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 162
1 FIRST FINANCIAL BANK N A 1 174 1 FIRST STATE BANK OF ST CHARLES MO A
MISSOURI CORPORATION 5 822 4 FIRSTBANK 1 163 1 GERSHMAN INVESTMENT
CORP DBA GERSHMAN MORTGAGE 1 165 1 GMH MORTGAGE SERVICES LLC 2 332
2 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 165
1 GOLDENWEST FEDERAL CREDIT UNION 1 156 1 GUARANTEED RATE AFFINITY
LLC A DELAWARE LIMITED LIABILITY CO 1 160 1 GUARANTEED RATE INC A DELAWARE
CORPORATION 1 168 1 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 2
337 2 HOMESTAR FINANCIAL CORPORATION A CORPORATION 1 174
1 HOMETRUST BANK A STATE CHARTERED BANK 1 161 1 HUNTINGDON
VALLEY BANK A STATE CHARTERED SAVINGS BANK 1 164 1 IBERIABANK DBA
IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER 2 337 2 INDEPENDENT BANK 2
338 2 LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION 1 171
1 LEADERONE FINANCIAL CORPORATION A CORPORATION 1 153 1 MANDT
BANK 1 157 1 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 170
1 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 2 325
2 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 162
1 NBKC BANK A KANSAS STATE BANK 1 167 1 NEW PENN FINANCIAL LLC DBA

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RATE30 1 171 1 NJ LENDERS CORP 1 173 1 NTFN INC 1 172 1 NVR
 MORTGAGE FINANCE INC A CORPORATION 4 660 4 ONE NEVADA CREDIT UNION A
 NEVADA CORPORATION 1 153 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A
 CALIFORNIA CORPOR 1 161 1 PERL MORTGAGE INC 1 153 1 PINNACLE BANK A
 STATE-CHARTERED TENNESSEE BANK 1 171 1 PRIMARY RESIDENTIAL MORTGAGE INC 1
 152 1 PRIMELENDING A PLAINSCAPITAL COMPANY 4 629 3 PRINCETON
 MORTGAGE CORPORATION 1 170 1 PROGRESS BANK + TRUST 1 173
 1 RESIDENTIAL MORTGAGE SERVICES INC 2 334 2 SEACOAST NATIONAL BANK
 A FLORIDA CORPORATION 1 163 1 STIFEL BANK AND TRUST A STATE CHARTERED BANK 3
 488 3 THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION 1 160 1 THE
 LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE 1 170 1 TOWN AND COUNTRY
 BANK AND TRUST COMPANY 1 163 1 UNITED HOME LOANS INC 1 167
 1 UNIVERSAL LENDING CORPORATION 1 165 1 UNIVERSITY LENDING GROUP
 LLC 3 498 3 WATSON MORTGAGE CORP A MORTGAGE COMPANY 1 151
 1 WEICHERT FINANCIAL SERVICES A CORPORATION 1 164 1 WELLS FARGO
 BANK N A 10 1,652 9 WEST PLAINS BANK AND TRUST COMPANY A BANKING
 CORPORATION 1 160 1 WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY
 CORPORATION 1 155 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
 TRUST CO 2 328 2 Total 115 \$18,824,111%0\$0\$0\$0\$0\$0\$0\$0\$0\$0 3132XX7H6 A+ MORTGAGE
 SERVICES INC A WISCONSIN CORPORATION 1 72 1 ACCUNET MORTGAGE LLC A
 WISCONSIN LIMITED LIABILITY COMPANY 1 79 1 AMERICAN FINANCING CORPORATION A
 COLORADO CORPORATION 1 52 0 AMERICAN NATIONAL BANK A CORPORATION 1 70
 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 68
 1 BANCFIRST 1 60 1 BRAND MORTGAGE GROUP LLC 1 58 0 CASON
 HOME LOANS A CORPORATION 3 174 1 CBM MORTGAGE INC A CORPORATION 1 67
 1 CHOICE BANK A WISCONSIN CHARTERED BANK 1 78 1 CITIZENS NATIONAL
 BANK OF MERIDIAN AN S CORPORATION 1 74 1 DIAMOND RESIDENTIAL MORTGAGE
 CORPORATION AN ILLINOIS CORPORA 1 78 1 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 1 57 0 FIDELITY BANK A SAVINGS BANK 2 154 1 FIDELITY BANK
 IOWA BANKING CORPORATION 1 43 0 FIRST BANK 1 62 1 FIRST CENTENNIAL
 MORTGAGE CORPORATION A CORPORATION 1 76 1 FIRST HOPE BANK N A 1 75
 1 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 60
 1 FLANAGAN STATE BANK 1 69 1 FLANAGAN STATE BANK AN ILLINOIS
 CORPORATION 1 78 1 FRANKLIN FIRST FINANCIAL LTD A CORPORATION 1 84
 1 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 83 1 GENEVA
 FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 2 115 1 GEORGE MASON
 MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 50 0 GERMAN AMERICAN
 BANCORP AN INDIANA CORPORATION 1 53 0 GLOBAL CREDIT UNION A STATE
 CHARTERED CREDIT UNION 1 80 1 GOLD STAR MORTGAGE FINANCIAL GROUP
 CORPORATION 3 201 2 GREAT PLAINS NATIONAL BANK A NATIONAL BANK 2 148
 1 GREENTREE MORTGAGE COMPANY L P 1 68 1 GROUP ONE MORTGAGE INC A
 CORPORATION 1 81 1 GUARANTEED RATE INC A DELAWARE CORPORATION 2 90
 1 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 1 61
 1 HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK 1 51
 0 HOMESTAR FINANCIAL CORP A CORPORATION 1 75 1 HOWARD BANK A
 MARYLAND CORPORATION 6 354 3 HURON VALLEY FINANCIAL INC 1 50 0 JG
 WENTWORTH HOME LENDING LLC 1 67 1 JG WENTWORTH HOME LENDING LLC 1 70
 1 JLB CORPORATION DBA GOLDEN OAK LENDING 2 137 1 MAIN STREET BANK A
 MICHIGAN CHARTERED BANK 1 74 1 MIDWEST COMMUNITY BANK 1 82
 1 MORTGAGE FINANCIAL SERVICES LLC 1 65 1 MORTGAGE 1 INCORPORATED A
 MICHIGAN CORPORATION 1 80 1 NETWORK FUNDING LP 1 71 1 NFM INC DBA

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NFM LENDING A MARYLAND CORPORATION 1 71 1 PARAGON HOME LOANS INC A CORPORATION 1 60 1
 1 SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION 1 76 PRIMELENDING A PLAINSCAPITAL COMPANY 1 68
 1 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 56 0 THE MORTGAGE FIRM INC A CORPORATION 2 139 1 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1 55 0
 SQUARE MOR 1 75 1 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN UNIVERSITY LENDING GROUP LLC 1 69 1 WALLICK + VOLK INC 1 53 0
 0 WELLS FARGO BANK N A 110 7,112 60 WESBANCO BANK INC 1 28 0
 \$11,832108%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7J2 AHL FUNDING DBA AMERICAN HOME LOANS A CORPORATION 1 94 2
 LLC A LIM I 1 90 2 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ILLINOIS 1 100 2
 2 CERTAINTY HOME LOANS LLC 1 100 2 CNB MORTGAGE COMPANY 1 100 2
 2 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY BANK 1 108 2 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 97 2
 MORTGAGE COMPANY L P 1 109 2 GREENTREE LIMITED LIABILITY COMP 1 100 2
 CORPORATION 1 107 2 HALLMARK HOME MORTGAGE LLC AN INDIANA CORPORATION 1 90 2
 CORPORATION 1 90 2 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 94 2
 NATIONAL BANKING ASSOCIATION 1 107 2 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 1 104 2
 COMPANY 1 106 2 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORATION 1 107 2
 INCORPORATED A MICHIGAN CORPORATION 1 89 2 KAYE FINANCIAL CORPORATION 1 102 2 LEADER BANK NA A NATIONAL BANKING ASSOCIATION 1 107 2
 108 2 NTFN INC 1 91 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 96 2
 2 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 2 210 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY 1 95
 4 SECURITYNATIONAL MORTGAGE COMPANY 1 94 2 SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT 1 100 2
 TENNESSEE BANKING CORPORATION 1 104 2 SMARTBANK A MICHIGAN CORPORATION 1 87 2
 2 WELLS FARGO BANK N A 23 2,252 42 SUCCESS MORTGAGE PARTNERS INC A CORPORATION 1 94 2
 1 Total 54 \$5,335104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7K9 A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION 2 287 1
 LIMITED LIABILI 1 139 0 AAXY L L C DBA AUSTIN FIRST MORTGAGE A TEXAS COMPANY 1 145 0
 1 138 0 AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY 1 145 0
 0 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 1 132 0
 0 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY 2 258 0
 0 ACOPIA LLC A CORPORATION 3 424 1 ACRE MORTGAGE + FINANCIAL INC A NEW JERSEY CORPORATION 1 146 0
 0 ALASKA USA FEDERAL CREDIT UNION 1 137 0
 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 265 1 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 1 123 0
 MORTGAGE 1 120 0 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 120 0
 MORTGAGE PARTNERS LLC 1 111 0 ALL WESTERN MORTGAGE INC 1 115 0 ALLEN TATE MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 125 0
 RESOURCE INC A LOUISIANA CORPORATION 1 150 0 AMCAP MORTGAGE LTD 1 147 0 AMCAP SERVICES INC A CORPORATION 1 120 0
 0 AMERICA'S MORTGAGE AMERICAN FIDELITY MORTGAGE AMERICAN LENDING SOLUTIONS LLC 1 144
 0 AMERICAN NATIONAL BANK AND TRUST COMPANY 1 146 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 2 260 1
 FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 2 246 0 ASPIRE FINANCIAL INC

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DBA TEXASLENIDNG COM 1 136 0 ASSOCIATED MORTGAGE CORPORATION 2 253
 0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 4 493
 1 AUSTIN BANK TEXAS NATIONAL ASSOCIATION 1 122 0 BANCFIRST 3 394
 1 BANK OF RUSTON A CORPORATION 1 123 0 BANK 34 A FEDERAL BANK 1 124
 0 BANKCHAMPAIGN N A A NATIONAL ASSOCIATION 1 150 0 BANKPLUS A
 CORPORATION 1 115 0 BANKSOUTH MORTGAGE COMPANY LLC 1 130 0 BBMC
 MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 138 0 BLUE HILLS
 BANK A SAVINGS BANK 1 140 0 BOFI FEDERAL BANK A FEDERALLY CHARTERED
 SAVINGS BANK 1 145 0 BUSEY BANK 1 140 0 C + F MORTGAGE CORPORATION A
 VIRGINIA CORPORATION 1 150 0 CADENCE BANK N A 1 128 0 CADENCE BANK
 NA 1 138 0 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 2
 241 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 2 256 0 CASON
 HOME LOANS A CORPORATION 2 265 1 CEDAR RAPIDS STATE BANK A NEBRASKA
 BANKING CORPORATION 1 129 0 CENDERA FUNDING INC 1 137 0 CHICAGO
 FINANCIAL SERVICES INC A CORPORATION 1 141 0 CIBM BANK 1 133 0 CNB
 MORTGAGE COMPANY 1 124 0 COASTWAY COMMUNITY BANK A STATE CHARTERED
 BANK 1 135 0 COMMUNITY BANK OF MISSISSIPPI 2 288 1 CONTOUR MORTGAGE
 CORPORATION A DELAWARE CORPORATION 1 139 0 CORRIDOR MORTGAGE GROUP INC A
 CORPORATION 1 125 0 CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK 3 410
 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 139 0 CTC MORTGAGE
 COMPANY LLC A LIMITED LIABILITY CORPORATION 1 150 0 CWM PARTNERS LP DBA
 CITYWIDE MORTGAGE A LIMIATED PARTNERSHIP 1 135 0 DHI MORTGAGE COMPANY LTD 2
 278 1 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 115 0 EAGLE
 BANK + TRUST COMPANY AN ARKANSAS COMPANY 1 113 0 EAGLE BANK AND TRUST
 COMPANY AN ARKANSAS COMPANY 2 259 1 EVERETT FINANCIAL INC DBA SUPREME
 LENDING A TEXAS CORPORATIO 3 401 1 EVOLVE BANK + TRUST AN ARKANSAS BANKING
 CORPORATION 1 130 0 F+M BANK A CORPORATION 1 150 0 FIDELITY BANK
 IOWA BANKING CORPORATION 1 130 0 FIRST CENTENNIAL MORTGAGE CORPORATION A
 CORPORATION 2 269 1 FIRST CHOICE LOAN SERVICES INC A CORPORATION 2 268
 1 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1 145 0 FIRST
 COMMUNITY MORTGAGE INC A CORPORATION 2 254 0 FIRST MORTGAGE SOLUTIONS LLC
 A LIMITED LIABILITY CORPORATION 1 141 0 FIRST SECURITY BANK 1 142
 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 138
 0 FIRST WESTERN TRUST BANK 1 145 0 FOCUS BANK A STATE CHARTERED
 BANK 1 122 0 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 145
 0 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 148 0 GEORGE
 MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 135 0 GEORGETOWN
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 132 0 GMH MORTGAGE SERVICES LLC
 A DELAWARE LIMITED LIABILITY COMPA 1 148 0 GREAT PLAINS NATIONAL BANK A
 NATIONAL BANK 1 142 0 GSF MORTGAGE CORPORATION 1 113 0 GUARANTEED
 RATE INC A DELAWARE CORPORATION 1 135 0 GUILD MORTGAGE COMPANY A
 CALIFORNIA CORPORATION 1 148 0 HALLMARK HOME MORTGAGE LLC AN INDIANA
 LIMITED LIABILITY COMP 1 112 0 HANCOCK MORTGAGE PARTNERS LLC 1 136
 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 3 401
 1 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 3 424
 1 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 138 0 HOMESTAR
 FINANCIAL CORP A CORPORATION 1 145 0 HOMESTEAD FUNDING CORP A CORPORATION
 1 135 0 HOMETOWN LENDERS L L C A LIMITED LIABILITY COMPANY 1 121
 0 HOMETOWN LENDERS L L C A LIMITED LIABILITY CORPORATION 1 118
 0 HOWARD BANK A MARYLAND CORPORATION 2 295 1 HOWARD HANNA
 MORTGAGE SERVICES 4 525 1 IAPPROVE LENDING A CALIFORNIA CORPORATION 1 148

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0 INDEPENDENT BANK 1 140 0 INLAND BANK + TRUST A CORPORATION 1 113
 0 INTEGRITY FIRST FINANCIAL GROUP INC 1 140 0 INTERLINC MORTGAGE
 SERVICES LLC A LIMITED LIABILITY COMPANY 1 133 0 J G WENTWORTH HOME LENDING
 LLC 1 131 0 JLB CORPORATION DBA GOLDEN OAK LENDING 4 553 1 KEY
 MORTGAGE SERVICES INC A CORPORATION 1 144 0 LENDUS LLC A LIMITED LIABILITY
 COMPANY 2 276 1 LENDUSA LLC A LIMITED LIABILITY COMPANY 1 132 0 LHM
 FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 141 0 MANN MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 2 240 0 MANN MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 1220 WHITEFISH 1 117 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED
 LIABILITY COMPANY 3 398 1 MERRIMACK MORTGAGE COMPANY LLC A
 MASSACHUSETTS LIMITED LIABI 1 114 0 MIDWEST BANKCENTRE A CORPORATION 1 136
 0 MORTGAGE AMERICA INC A MORTGAGE BANKER 4 524 1 MORTGAGE
 FINANCIAL SERVICES LLC 2 237 0 MORTGAGE SERVICES III LLC A LIMITED LIABILITY
 COMPANY 1 132 0 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP 1
 115 0 MORTGAGE 1 INC A MICHIGAN CORPORATION 1 115 0 NATIONS RELIABLE
 LENDING LLC 2 286 1 NATIONWIDE HOME LOANS CORPORATION A FLORIDA
 CORPORATION 1 140 0 NORTH AMERICAN SAVINGS BANK FSB 2 257 0 NOVA
 FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 2 284 1 NTFN INC 1
 114 0 OAKSTAR BANK A MISSOURI CORPORATION 1 122 0 ONE NEVADA CREDIT
 UNION A NEVADA CORPORATION 2 219 0 OPEN MORTGAGE LLC 1 137 0 PACIFIC
 RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 137 0 PACIFIC UNION
 FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C 2 264 1 PARAMOUNT RESIDENTIAL
 MORTGAGE GROUP INC A CALIFORNIA CORPOR 2 255 0 PREMIER HOME MORTGAGE INC A
 CORPORATION 1 144 0 PRIMARY RESIDENTIAL MORTGAGE INC 4 520
 1 PRIMELENDING A PLAINSCAPITAL COMPANY 6 796 2 PRIMEWEST MORTGAGE
 CORPORATION 1 132 0 PRINCIPAL MORTGAGE GROUP LLC A CORPORATION 1 120
 0 PRIORITY MORTGAGE CORP A CORPORATION 2 256 0 QUAIN T OAK
 MORTGAGE LLC 1 126 0 REPUBLIC STATE MORTGAGE CO A CORPORATION 1 135
 0 SIBCY CLINE MORTGAGE SERVICES INC AN OHIO CORPORATION 3 348
 1 SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION 1 129
 0 SIMMONS BANK 3 416 1 SOUTH PACIFIC FINANCIAL CORPORATION 1 143
 0 SOUTHPOINT FINANCIAL SERVICES INC 1 122 0 STIFEL BANK AND TRUST A
 STATE CHARTERED BANK 2 238 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN
 CORPORATION 2 296 1 SUMMIT FUNDING INC 2 256 0 SUN AMERICAN
 MORTGAGE COMPANY A CORPORATION 1 145 0 SUNSTREET MORTGAGE LLC ARIZONA
 LIMITED LIABILITY COMPANY 1 145 0 SYNOVUS MORTGAGE CORP A CORPORATION 1 144
 0 SYRACUSE SECURITIES INC A NEW YORK CORPORATION 1 144 0 THE DART
 BANK A STATE CHARTERED BANK 1 122 0 THE MORTGAGE FIRM INC A CORPORATION 7
 899 2 TOWNEBANK MORTGAGE A CORPORATION 2 255 0 TRIDENT MORTGAGE
 COMPANY LP 1 117 0 UNIVERSITY LENDING GROUP LLC 1 133 0 US MORTGAGE
 CORPORATION A NEW YORK CORPORATION 1 137 0 V I P MORTGAGE INC 1 143
 0 VICTORIAN FINANCE LLC 1 130 0 VILLAGE MORTGAGE COMPANY A
 CORPORATION 1 112 0 WALLICK + VOLK INC 1 147 0 WEICHERT FINANCIAL
 SERVICES A CORPORATION 1 131 0 WELLS FARGO BANK N A 154 20,660
 40 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 123
 0 WILLAMETTE VALLEY BANK A CORPORATION 1 111 0 WILSON + MUIR BANK +
 TRUST COMPANY A KENTUCKY CORPORATION 1 121 0 1ST PRIORITY MORTGAGE INC 3
 361 1 Total 389 \$51,691 74%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XX7L7 ACOPIA LLC A CORPORATION 1
 172 2 ALL WESTERN MORTGAGE INC 1 160 2 AMERICAN NEIGHBORHOOD
 MORTGAGE ACCEPTANCE COMPANY LLCC A LIM 1 161 2 BBMC MORTGAGE A DIVISION
 OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 172 2 BBMC MORTGAGE A DIVISION OF

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BRIDGEVIEW BANK GROUP AN ILLINOI 1 154 2 CAMBRIA FINANCIAL GROUP LLC DBA
CAMBRIA MORTGAGE 1 158 2 CENDERA FUNDING INC 1 151 2 CITYWIDE HOME
LOANS A UTAH CORPORATION 1 151 2 CROSSCOUNTRY MORTGAGE INC A CORPORATIION
1 174 2 EUSTIS MORTGAGE CORPORATION 1 168 2 EVOLVE BANK + TRUST AN
ARKANSAS BANKING CORPORATION 1 153 2 FIRST DIRECT LENDING A LIMITED
LIABILITY COMPANY 1 152 2 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 174
2 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 154
2 GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE 1 164
2 HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 169
2 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 1 164
2 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY 1 168
2 LEADERONE FINANCIAL CORPORATION A CORPORATION 1 152
2 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 164
2 MIDCOUNTRY BANK A FEDERAL SAVINGS BANK 1 170 2 MORTGAGE
FINANCIAL SERVICES LLC 1 165 2 NEW PENN FINANCIAL LLC 1 153 2 NEW WEST
LENDING INC AN ARIZONA CORPORATION 1 173 2 OPES ADVISORS A DIVISION OF
FLAGSTAR BANK FSB A FEDERAL SAVI 1 165 2 PARAMOUNT EQUITY MORTGAGE LLC
DBA LOANPAL A LIMITED LIABILIT 1 168 2 PRIMARY RESIDENTIAL MORTGAGE INC 1 161
2 RESIDENTIAL BANCORP A CORPORATION 1 160 2 ROYAL UNITED MORTGAGE
LLC 3 494 5 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 167
2 SECURITYNATIONAL MORTGAGE COMPANY 2 322 3 THE HOME LOAN EXPERT
LLC A LIMITED LIABILITY COMPANY 1 165 2 VALLEY VIEW HOME LOANS 1 157
2 WALLICK + VOLK INC 2 313 3 WELLS FARGO BANK N A 18 2,975
32 1ST FINANCIAL INC A CORPORATION 1 161 2 Total 57
\$9,304107%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XX7M5 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED
LIABILITY COMPANY 1 80 1 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 1 77
1 ALLEN TATE MORTGAGE PARTNERS LLC 1 72 1 AMCAP MORTGAGE LTD DBA
GOLD FINANCIAL SERVICES 1 74 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY LLC A LIM 1 83 1 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE 1 69 1 BANK OF THE PACIFIC A CORPORATION 1 50 1 BLUE HILLS
BANK A SAVINGS BANK 1 50 1 BLUELEAF LENDING LLC 1 60 1 CARDINAL
FINANCIAL COMPANY LIMITED PARTNERSHIP 1 80 1 CIBM BANK 1 63 1 CNB
MORTGAGE COMPANY 1 62 1 COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK 1
74 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 57 1 DIAMOND
RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 75 1 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 2 120 2 FIDELITY BANK 1 48 1 FIRST
CENTENNIAL MORTGAGE CORPORATIION A CORPORATION 1 66 1 FIRST CHOICE LOAN
SERVICES INC A CORPORATION 1 70 1 FIRST CHOICE LOAN SERVICES INC A
CORPROATION 1 50 1 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1 58
1 FIRST FINANCIAL BANK AN ARKNASAS CORPORATION 1 79 1 FIRST STATE
BANK OF ST CHARLES MO A MISSOURI CORPORATION 2 127 2 FLANAGAN STATE BANK A
CORPORATION 1 42 1 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 50
1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 61
1 GERMAN AMERICAN BANCORP AN INDIANA CORPORATION 1 52 1 GUILD
MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 83 1 HALLMARK HOME
MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 2 139 2 HAMILTON GROUP
FUNDING INC A FLORIDA CORPORATION 2 121 2 HOMESERVICES LENDING LLC DBA LONG
MORTGAGE COMPANY A LIMITED 1 63 1 HOWARD BANK A MARYLAND CORPORATION 2
153 2 INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION 1 57 1 JLB
CORPORATION DBA GOLDEN OAK LENDING 2 144 2 K HOVNANIAN AMERICAN
MORTGAGE LLC A LIMITED LIABILITY COMPAN 1 65 1 LEGACY MORTGAGE LLC DBA

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LEGACY LENDING HOME LOANS LLC 1 52 1 LENDUS LLC DBA AMERICAN EAGLE
MORTGAGE A LIMITED LIABILITY C 1 84 1 LUXURY MORTGAGE CORP A CORPORATION 1
65 1 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 81 1 MICHIGAN
MUTUAL INC 1 74 1 MONTGOMERY BANK NA NATIONAL ASSOCIATION 1 80
1 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP 2 155
2 NATIONS RELIABLE LENDING LLC 1 60 1 PRIMARY RESIDENTIAL MORTGAGE
INC 2 147 2 PRIMELENDING A PLAINSCAPITAL COMPANY 1 80 1 ROYAL UNITED
MORTGAGE LLC 2 145 2 SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION
2 153 2 SIMMONS BANK 2 105 1 STOCK YARDS BANK + TRUST COMPANY 1 42
1 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 63
1 SYNOVUS MORTGAGE CORP A CORPORATION 1 46 1 THE FIRST STATE BANK
AN OKLAHOMA CORPORATION 1 81 1 THE MORTGAGE FIRM INC A CORPORATION 2 119
2 UNIVERSITY LENDING GROUP LLC 1 56 1 VILLAGE BANK MORTGAGE
CORPORATION 1 75 1 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 70
1 WELLS FARGO BANK N A 44 2,974 39 1ST PRIORITY MORTGAGE INC 3 208
3 Total 115 \$7,689109%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAA5 ACADEMY MORTGAGE CORP 1 144
2 ACOPIA LLC A CORPORATION 1 142 2 ALLIANCE FINANCIAL RESOURCES LLC
A LIMITED LIABILITY COMPANY 1 142 2 AMCAP MORTGAGE LTD DBA WESTIN
MORTGAGE GROUP 1 135 2 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE 1 144 2 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A
ILLINOIS 1 117 2 C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 132
2 CENDERA FUNDING INC 1 140 2 CERTAINTY HOME LOANS LLC 1 136
2 ENTERPRISE BANK 1 117 2 FIDELITY BANK A SAVINGS BANK 1 118
2 FIDELITY FUNDING MORTGAGE CORP A CORPORATION 1 141 2 FIDELITY
FUNDING MORTGAGE CORPORATION A CORPORATION 1 139 2 FIRST CHOICE LOAN
SERVICES INC A CORPORATION 3 355 5 FIRST GUARANTY MORTGAGE CORPORATION A
CORPORATION 1 128 2 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1
147 2 GUARANTEED RATE INC A DELAWARE CORPORATION 1 135 2 HAMILTON
GROUP FUNDING INC A FLORIDA CORPORATION 1 150 2 HOMEOWNERS FINANCIAL
GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 116 2 HOMESERVICES LENDING LLC A
LIMITED LIABILITY COMPANY 1 148 2 INTERCONTINENTAL CAPITAL GROUP INC A NEW
YORK CORPORATION 1 149 2 MERRIMACK MORTGAGE COMPANY LLC A
MASSACHUSETTS LIMITED LIABI 1 132 2 MICHIGAN MUTUAL INC DBA MIMUTUAL
MORTGAGE 1 138 2 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 126
2 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH 1 113
2 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 1 113
2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA 1 137
2 SECURITYNATIONAL MORTGAGE COMPANY 1 125 2 SFMC LP DBA SERVICE
FIRST MORTGAGE COMPANY 1 148 2 THE MORTGAGE FIRM INC A CORPORATION 1 146
2 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR 1 114
2 VILLAGE MORTGAGE COMPANY A CORPORATION 1 118 2 WELLS FARGO
BANK N A 16 2,053 29 WHOLESALE CAPITAL CORPORATION A CORPORATION 1 135
2 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 3 405 6 Total 54
\$7,078104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAB3 ABSOLUTE HOME MORTGAGE CORPORATION A NEW
JERSEY CORPORATION 2 509 0 ACADEMY MORTGAGE CORPORATION 23 7,432
6 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 1 192
0 ACOPIA LLC A CORPORATION 2 391 0 ADVANCE MORTGAGE AND
INVESTMENT COMPANY LLC 1 289 0 ALL WESTERN MORTGAGE INC 1 188
0 AMCAP MORTGAGE LTD 1 264 0 AMCAP MORTGAGE LTD DBA GOLD
FINANCIAL SERVICES 1 222 0 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED
LIABILITY COMPANY 5 1,497 1 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA

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CORPORATION 10 3,161 3 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 15 4,334 4 AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA
LIMITED LIABILITY 1 423 0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A
CORPORATION 1 327 0 AMERICAN MORTGAGE SERVICE COMPANY 1 279
0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE 1 285
0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 9 2,949
2 AMERIFIRST FINANCIAL INC A CORPORATION 5 1,755 1 ARCSTONE FINANCIAL
INC A CALIFORNIA CORPORATION 1 482 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA
BENCHMARK MORTGAGE 2 576 0 BANC ONE MORTGAGE CORPORATION A CALIFORNIA
CORPORATION 1 248 0 BANK OF ENGLAND A CORPORATION 3 1,130 1 BANKERS
MORTGAGE LENDING INC A FLORIDA CORPORATION 2 436 0 BANKSOUTH MORTGAGE
COMPANY LLC 1 200 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 2
500 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 2 773
1 BRAND MORTGAGE GROUP LLC 1 232 0 CALCON MUTUAL MORTGAGE LLC
DBA ONE TRUST HOME LOANS A LIMITE 4 1,067 1 CAPITAL CITY BANK 1 344
0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 3 1,089
1 CARRINGTON MORTGAGE SERVICES LLC 2 703 1 CENDERA FUNDING INC 1 249
0 CHRISTENSEN FINANCIAL INC A CORPORATION 1 229 0 CITY BANK DBA CITY
BANK MORTGAGE 1 372 0 CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA
CORPORATION 1 262 0 CITYWIDE HOME LOANS A UTAH CORPORATION 5 1,437
1 COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY 1 222
0 COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK 1 338
0 CONGRESSIONAL BANK A CHARTERED BANK 1 208 0 CONTOUR MORTGAGE
CORPORATION A DELAWARE CORPORATION 1 257 0 CRESTLINE FUNDING CORPORATION
A CORPORATION 1 408 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 9 2,498
2 CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA 2 1,146
1 DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS 1 491
0 DELMAR FINANCIAL COMPANY A CORPORATION 1 229 0 DHI MORTGAGE
COMPANY LTD 2 581 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 308
0 DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION 1 295
0 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 213
0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 1 294
0 ECOM MORTGAGE INC A CORPORATION 1 296 0 ENVOY MORTGAGE LTD
LIMITED PARTNERSHIP 2 723 1 EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION 1 248 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS
CORPORAT 2 650 1 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS
CORPROAT 1 261 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATIO 8 2,124 2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A
WASHINGTON CORPORAT 4 954 1 F & B ACQUISITION GROUP LLC 1 202
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 210 0 FAMILY FIRST
FUNDING LLC A LIMITED LIABILITY CORPORATION 1 491 0 FBC MORTGAGE LLC A
LIMITED LIABILITY COMPANY 3 741 1 FEMBI MORTGAGE A CORPORATION 1 392
0 FIRST BANK 1 256 0 FIRST CHOICE LOAN SERVICES INC A CORPORATION 3 962
1 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 446 0 FIRST HOME
MORTGAGE CORPORATION A CORPORATION 1 196 0 FIRST HOME MORTGAGE
CORPORATION DBA FIRST HOME MORTGAGE SERV 1 300 0 FIRST UTAH BANK A
CORPORATION 1 275 0 FIRST WESTERN TRUST BANK 1 296 0 FLANAGAN STATE
BANK AN ILLINOIS CORPORATION 1 204 0 FREEDOM MORTGAGE CORPORATION A
CORPORATION 1 286 0 FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY
CORPORAT 1 263 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE 1 245 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 320

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0 GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE 1 193
 0 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 439 0 GOLD
 COAST BANK AN ILLINOIS CHARTERED BANK 1 216 0 GOLD STAR MORTGAGE FINANCIAL
 GROUP CORPORATION 1 288 0 GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING
 GROUP A CORPO 1 624 1 GOLDWATER BANK N A 2 801 1 GRAYSTONE FUNDING
 COMPANY LLC A LIMITED LIABILITY COMPANY 1 266 0 GREAT PLAINS NATIONAL BANK
 A NATIONAL BANK 1 280 0 GUADALUPE NATIONAL BANK 1 334 0 GUARANTEED
 RATE INC A DELAWARE CORPORATION 4 1,127 1 HALLMARK HOME MORTGAGE LLC AN
 INDIANA LIMITED LIABILITY COMP 1 423 0 HAMILTON GROUP FUNDING INC A FLORIDA
 CORPORATION 1 299 0 HIGHLANDS STATE BANK A STATE BANK 1 412
 0 HIGHTECHLENDING INC A CALIFORNIA CORPORATION 1 356 0 HOME
 FUNDING CORP A NEVADA CORPORATION 1 450 0 HOME FUNDING CORPORATION A
 NEVADA CORPORATION 1 453 0 HOMESERVICES LENDING LLC A LIMITED LIABILITY
 COMPANY 1 264 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 225
 0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1 206 0 HOMETOWN
 LENDERS L L C A LIMITED LIABILITY CORPORATION 1 215 0 HOWARD BANK A
 MARYLAND CORPORATION 1 262 0 INTERCONTINENTAL CAPITAL GROUP INC A NEW
 YORK CORPORATION 1 180 0 INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP
 HOME LOANS 1 271 0 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED
 LIABILITY 2 547 0 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY 1
 383 0 JLB CORPORATION DBA GOLDEN OAK LENDING 3 1,045 1 JMAC LENDING
 INC 2 559 0 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 2 836 1 KINGS
 MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 1 204 0 LADERA LENDING INC A
 CALIFORNIA CORPORATION 1 238 0 LEADERONE FINANCIAL CORPORATION A
 CORPORATION 2 423 0 LENDUS LLC A LIMITED LIABILITY COMPANY 2 938
 1 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C 1 248
 0 LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPAN 1 260
 0 LENDUS LLC DBA ROM MORTGAGE A LIMITED LIABILITY COMPANY 1 749
 1 LENDUSA LLC A LIMITED LIABILITY COMPANY 3 1,389 1 LHM FINANCIAL
 CORPORATION AN ARIZONA CORPORATION 1 245 0 LOANSTAR HOME LOANS LLC DBA
 LOANSTAR HOME LENDING A LIMITED 1 208 0 MANN MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 4 975 1 MARKETPLACE HOME MORTGAGE L L C A LIMITED
 LIABILITY COMPANY 2 535 0 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY
 COMPANY 1 216 0 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK
 CORPO 1 400 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 629
 1 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB 1 271
 0 MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 806
 1 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 257
 0 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 318
 0 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 4 1,178
 1 MORTGAGE FINANCIAL SERVICES LLC 1 302 0 MORTGAGE MANAGEMENT
 CONSULTANTS INC A CALIFORNIA CORPORATION 1 276 0 MORTGAGE NETWORK INC 1 215
 0 MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION 1 315
 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 400
 0 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 197
 0 MOUNTAINONE BANK 1 304 0 NATIONS RELIABLE LENDING LLC 1 453
 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 324 0 NEIGHBORHOOD LOANS
 INC A CORPORTION 1 326 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM
 MORTGAGE A CORPORA 1 264 0 NOVA FINANCIAL + INVESTMENT CORPORATION AN
 ARIZONA CORPORATI 1 214 0 NOVA FINANCIAL AND INVESTMENT CORPORATION AN
 ARIZONA CORPORA 1 220 0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1

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243 0 OCMBC INC A CALIFONRNIA CORPORATION 1 281 0 OCMBC INC A
CALIFORNIA CORPORATION 1 218 0 ON Q FINANCIAL INC 2 414 0 PACIFIC
RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 212 0 PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 2 399 0 PEOPLES HOME
EQUITY INC A TENNESSEE CORPORATION 3 685 1 POINT MORTGAGE CORPORATION A
FLORIDA CORPORATION 2 472 0 PREMIER HOME MORTGAGE INC A CORPORATION 2 496
0 PREMIER MORTGAGE RESOURCES LLC 1 222 0 PRIMARY RESIDENTIAL
MORTGAGE INC 4 1,046 1 PRIMELENDING A PLAINSCAPITAL COMPANY 6 1,647
1 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION 1 327
0 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY 1 453 0 RESIDENTIAL
BANCORP A CORPORATION 2 456 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK
CORPORATION 1 285 0 RESMAC INC 1 345 0 ROYAL UNITED MORTGAGE LLC 1
236 0 SAGE BANK 1 280 0 SCENIC OAKS FUNDING A CALIFORNIA CORPORATION
4 869 1 SECURITYNATIONAL MORTGAGE COMPANY 2 644 1 SFMC LP DBA
SERVICE FIRST MORTGAGE COMPANY 2 478 0 SILVERTON MORTGAGE SPECIALISTS INC A
GEORGIA CORPORATION 1 291 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 264
0 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 236
0 STERLING FINANCIAL INC A CORPORATION 1 208 0 STIFEL BANK AND TRUST
A STATE CHARTERED BANK 1 333 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN
CORPORATION 1 449 0 SUMMIT FUNDING INC 5 1,424 1 SUMMIT MORTGAGE
CORPORATION 1 453 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 240
0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 236
0 SYNERGY ONE LENDING INC A CORPORATION 1 256 0 TAYLOR MORRISON
HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 424 0 THE HOME LOAN EXPERT
LLC A LIMITED LIABILITY COMPANY 2 783 1 THE MORTGAGE COMPANY 1 439
0 TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG 1 446
0 TOWNEBANK MORTGAGE A CORPORATION 1 268 0 UNITED FIDELITY
FUNDING CORP A MISSOURI CORPORATION 1 281 0 V I P INDEPENDENT MORTGAGE INC 1
363 0 V I P MORTGAGE INC 3 772 1 VAN DYK MORTGAGE CORPORATION A
CORPORATION 1 220 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 213
0 VICTORIAN FINANCE LLC 1 228 0 VILLAGE MORTGAGE COMPANY A
CORPORATION 1 245 0 WALLICK + VOLK INC 1 268 0 WALLICK AND VOLK INC 1
252 0 WELLS FARGO BANK N A 72 21,284 17 WESTERN EXPRESS LENDING A
CALIFORNIA CORPORATION 1 305 0 WHITNEY BANK MISSISSIPPI CORPORATION 1 453
0 WHOLESALE CAPITAL CORPORATION A CORPORATION 1 360 0 WILLAMETTE
VALLEY BANK 1 214 0 WOLFE FINANCIAL INC A CORPORATION 1 212 0 1ST
FINANCIAL INC A CORPORATION 1 453 0 Total 412 \$123,487
70%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAC1 AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
LIABILITY 3 513 2 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL
BANK 1 157 0 ACOPIA LLC A CORPORATION 4 666 2 ALCOVA MORTGAGE LLC A
LIMITED LIABILITY COMPANY 2 327 1 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1
173 1 ALL WESTERN MORTGAGE INC 1 169 1 AMERICAN FEDERAL MORTGAGE
CORP 1 156 0 AMERICAN FINANCIAL RESOURCES INC 1 159 0 AMERICAN
MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 156 0 AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 3 502 1 ARK-LA-TEX
FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 159 0 ASSOCIATED
MORTGAGE CORPORATION 1 170 1 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA
LIMITED LIABILITY 1 170 1 ATLANTIC HOME LOANS INC A CORPORATION 1 155
0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 174 1 BANKSOUTH
MORTGAGE COMPANY LLC 1 170 1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK
GROUP A ILLINOIS 2 317 1 BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS

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BANK 1 170 1 CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY 1 174
 1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 154 0 CAROLINA
 ONE MORTGAGE LLC 1 152 0 CASON HOME LOANS A CORPORATION 1 155
 0 CITYWIDE HOME LOANS A UTAH CORPORATION 3 484 1 COMMERCE HOME
 MORTGAGE A CALIFORNIA CORPORATION 1 156 0 COMMUNITY BANK OF MISSISSIPPI 1
 158 0 DIGNIFIED HOME LOANS LLC 1 160 0 EAST COAST CAPITAL CORP A
 CORPORATION 1 154 0 ENVOY MORTGAGE LTD LIMITED PARTNERSHIP 1 165
 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 2 334
 1 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 1 157
 0 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 1 162
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 150 0 FINANCE OF
 AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY 1 172 1 FIRST CENTENNIAL
 MORTGAGE CORPORATION A CORPORATION 1 154 0 FIRST DIRECT LENDING A LIMITED
 LIABILITY COMPANY 1 164 0 FIRST FEDERAL BANK A FSB 1 160 0 FIRST
 INDEPENDENCE BANK A MICHIGAN CORPROATION 1 160 0 FIRST MORTGAGE SOLUTIONS
 LLC A LIMITED LIABILITY CORPORATION 1 172 1 FRANKLIN FIRST FINANCIAL LTD A
 CORPORATION 1 159 0 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 155
 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 326
 1 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 154
 0 GLENDENNING MORTGAGE CORPORATION A CORPORATION 1 164
 0 GOLDENWEST FEDERAL CREDIT UNION 1 156 0 GRAYSTONE FUNDING
 COMPANY LLC A LIMITED LIABILITY COMPANY 1 174 1 GROUP ONE MORTGAGE INC A
 CORPORATION 1 165 0 GUARANTEED RATE AFFINITY LLC 1 157 0 GUARANTEED
 RATE INC A DELAWARE CORPORATION 2 320 1 GUILD MORTGAGE COMPANY A
 CALIFORNIA CORPORATION 4 675 2 HANCOCK MORTGAGE PARTNERS LLC 1 164
 0 HOME FUNDING CORP A NEVADA CORPORATION 1 172 1 HOMEOWNERS
 FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 155 0 HOMESERVICES
 LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT 1 157 0 HOMESTAR FINANCIAL
 CORP A CORPORATION 1 168 1 HOMESTAR FINANCIAL CORPORATION A CORPORATION 1
 157 0 HOMETOWN LENDERS L L C A LIMITED LIABILITY CORPORATION 1 166
 0 INLAND BANK + TRUST A CORPORATION 1 150 0 INTEGRITY FIRST FINANCIAL
 GROUP INC 1 166 0 INTERNATIONAL CITY MORTGAGE INC DBA DORWAY HOME LOANS A
 CALI 1 172 1 J G WENTWORTH HOME LENDING LLC 1 172 1 JFK FINANCIAL INC A
 STATE CHARTERED CORPORATION 1 172 1 LEGACY MORTGAGE LLC 1 172 1 LRS
 FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION 1 150 0 MAIN STREET
 BANK A MICHIGAN CHARTERED BANK 1 170 1 MARKETPLACE HOME MORTGAGE L L C A
 LIMITED LIABILITY COMPANY 1 168 0 MEGASTAR FINANCIAL CORP A COLORADO
 CORPORATION 1 166 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 160
 0 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI 1 172
 1 MONARCH FUNDING CORP A CALIFORNIA CORPORATION 1 157 0 MORTGAGE 1
 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN 1 172 1 NATIONS RELIABLE
 LENDING LLC 1 164 0 NEW WEST LENDING INC AN ARIZONA CORPORATION 1 174
 1 NFM INC A MARYLAND CORPORATION 1 160 0 NOVA FINANCIAL +
 INVESTMENT CORPORATION AN ARIZONA CORPORATI 2 303 1 NOVA FINANCIAL AND
 INVESTMENT CORPORATION AN ARIZONA CORPORA 2 328 1 NTFN INC 1 166
 0 OCMBC INC A CALIFORNIA CORPORATION 1 155 0 ON Q FINANCIAL INC 1 166
 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 165
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 2 344
 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 2 317
 1 PLATTE VALLEY BANK OF MISSOURI A CORPORATION 1 154 0 PREMIER
 MORTGAGE RESOURCES LLC 1 152 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 333

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1 PRIMELENDING A PLAINSCAPITAL COMPANY 1 171 1 PROSPERITY HOME
MORTGAGE LLC A LIMITED LIABILITY COMPANY 3 501 1 RAPID MORTGAGE COMPANY A
MORTGAGE COMPANY 1 167 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED
LIABILITY COMP 1 152 0 SECURITYNATIONAL MORTGAGE COMPANY 1 170
1 SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION 1 154
0 SIMMONS BANK 2 343 1 STATE BANK AND TRUST COMPANY A STATE
CHARTERED BANK 1 162 0 STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 160
0 STOCKTON MORTGAGE CORPORATION A CORPORATION 1 166 0 SUCCESS
MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 3 470 1 SUMMIT FUNDING INC 5
833 2 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 2 308
1 TEXAS HILL COUNTRY BANK 1 158 0 THE LENDING PARTNERS LLC DBA DFW
TEXAS MORTGAGE 1 161 0 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1
150 0 THE MORTGAGE FIRM INC A CORPORATION 1 172 1 TOWN SQUARE
MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR 1 158 0 UNIVERSITY
LENDING GROUP LLC 1 161 0 V I P MORTGAGE INC 1 155 0 VERITAS FUNDING
LLC A LIMITED LIABILITY COMPANY 1 164 0 VERITAS FUNDING LLC A LIMITED LIABILITY
COMPANY 1 158 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE
GR 1 166 0 WALLICK + VOLK INC 1 152 0 WALLICK AND VOLK INC 1 160
0 WELLS FARGO BANK N A 64 10,285 31 WYNDHAM CAPITAL MORTGAGE INC A
CORPORATION 1 162 0 1ST NW CORPORATION A CORPORATION 1 153 0 Total 207
\$33,576 79%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAD9 A K T AMERICAN CAPITAL INC A CALIFORNIA
CORPORATION 1 439 0 ABSOLUTE HOME MORTGAGE CORPORATION 1 276
0 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION 2 1,007
0 ACADEMY MORTGAGE COMPANY 1 371 0 ACADEMY MORTGAGE CORP 1 200
0 ACADEMY MORTGAGE CORPORATION 90 27,161 7 ACOPIA LLC A
CORPORATION 4 1,186 0 ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC 1 433
0 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC 1 324 0 ALASKA
USA MORTGAGE COMPANY LLC 1 236 0 ALASKA USA MORTGAGE COMPANY LLC DBA
PROCURA MORTGAGE COMPANY 1 232 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY
COMPANY 1 264 0 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 1 356 0 ALL
WESTERN MORTGAGE INC 1 240 0 ALL WESTERN MORTGAGE INC (NMLS# 14210) 1 260
0 ALL WESTERN MORTGAGE INC (NMLS#14210) 1 308 0 ALL WESTERN
MORTGAGE INC NMLS 14210 2 477 0 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA
CORPORATION 1 226 0 AMCAP MORTGAGE LTD 3 621 0 AMCAP MORTGAGE LTD
DBA GOLD FINANCIAL SERVICES 3 889 0 AMCAP MORTGAGE LTD DBA WESTIN
MORTGAGE GROUP 1 380 0 AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP
1 296 0 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 487
0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 3 672
0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 18 5,550
1 AMERICAN FINANCING CORPORATION A CORPORATION 1 220 0 AMERICAN
MORTGAGE SERVICE COMPANY 1 230 0 AMERICAN MORTGAGE SERVICE COMPANY AN
OHIO CORPORATION 1 260 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY LLC A LIM 1 280 0 AMERICAN PACIFIC MORTGAGE CORPORATION A
CALIFORNIA CORPORATI 37 12,245 3 AMERICAN PACIFIC MORTGAGE CORPORATION A
CALIFORNIA CORPORTIO 1 250 0 AMERICAN PACIFIC MORTGAGE CORPORATION A
CALIFRONIA CORPORATI 1 441 0 AMERICAN SECURITY MORTGAGE CORP 1 453
0 AMERIFIRST FINANCIAL INC A CORPORATION 32 10,252 3 AMERISAVE
MORTGAGE CORPORATION A GEORGIA CORPORATION 3 839 0 ANCHOR FUNDING INC A
CALIFORNIA CORPORATION 5 2,036 1 APEX HOME LOANS INC A CORPORATION 1 422
0 ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION 1 375 0 ARK-LA-TEX
FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 8 2,908 1 ARMED FORCES NA A

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NATIONAL BANKING ASSOCIATION 1 332 0 ASSURANCE FINANCIAL GROUP LLC 1 200
0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 2 539
0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 318 0 BANK OF ENGLAND 1
241 0 BANK OF ENGLAND A CORPORATION 4 1,316 0 BANK OF UTAH A UTAH
CORPORATION 1 201 0 BANK 34 A FEDERAL BANK 1 298 0 BANKSOUTH
MORTGAGE COMPANY LLC 1 304 0 BARR GROUP INC 1 222 0 BAY-VALLEY
MORTGAGE GROUP 1 650 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP
A ILLINOIS 3 848 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN
ILLINOI 1 463 0 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 679
0 BLG HOLDINGS INC DBA SIMPLE MORTGAGE 1 202 0 BLUE HILLS BANK A
SAVINGS BANK 1 285 0 BLUELEAF LENDING LLC 1 453 0 C + F MORTGAGE
CORPORATION A VIRGINIA CORPORATION 2 542 0 CALATLANTIC MORTGAGE INC 1 319
0 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 1 353
0 CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIF 1 432
0 CAPSTAR LENDING LLC 1 435 0 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERSHIP 21 6,478 2 CARRINGTON MORTGAGE SERVICES LLC 1 243 0 CBC
NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 7 2,401 1 CBM MORTGAGE
INC A CORPORATION 1 389 0 CENDERA FUNDING INC 2 445 0 CFBANK NATIONAL
ASSOCIATION A NATIONAL BANK 1 233 0 CHOICE LENDING CORP A CALIFORNIA
CORPORATION 1 256 0 CHRISTENSEN FINANCIAL INC A CORPORATION 1 300
0 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 337 0 CIBC BANK
USA A BANKING CORPORATION 1 196 0 CIBM BANK 1 360 0 CITY BANK DBA
CITY BANK MORTGAGE 5 1,445 0 CITYWIDE HOME LOANS A UTAH CORPORATION 3 939
0 COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA 1 518
0 COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION 3 755
0 COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION 1 453
0 COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION 1 227
0 CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION 1 265
0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 267 0 CROSSCOUNTRY
MORTGAGE INC A CORPORATION 39 13,032 3 DHI MORTGAGE COMPANY LTD 17 4,254
1 DHI MORTGAGE COMPANY LTD L P 3 821 0 DHI MORTGAGE COMPANY LTD
LIMITED PARTNERSHIP 1 294 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN
ILLINOIS CORPORA 2 661 0 DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY
COMPANY 1 297 0 DLJ FINANCIAL INC A CALIFORNIA CORPORATION 1 210
0 DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION 1 200 0 DYNAMIC
MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT 1 340 0 ECOM
MORTGAGE INC A CORPORATION 1 453 0 ENVOY MORTGAGE LTD LIMITED PARTNERSHIP
4 1,269 0 EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION 1 309 0 ETHOS
LENDING LLC A LIMITED LIABILITY COMPANY 2 853 0 EUSTIS MORTGAGE CORP DBA
VERITY MORTGAGE 1 329 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS
CORPORAT 2 485 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
CORPORAT 1 335 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATIO 14 4,336 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A
WASHINGTON CORPORAT 1 413 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A
WASHINGTON CORPORAT 3 913 0 EXCEL MORTGAGE SERVICES A CALIFORNIA
CORPORATION 1 333 0 F AND M BANK A BANKING CORPORATION 1 225 0 F+M
BANK A BANKING CORPORATION 1 232 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 3 754 0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION
2 484 0 FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR 1 580
0 FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY 8 2,414 1 FIDELITY
BANK 1 237 0 FIDELITY BANK A SAVINGS BANK 1 266 0 FIDELITY FUNDING

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MORTGAGE CORP A CORPORATION 2 676 0 FINWORTH MORTGAGE LLC AN INSBANK
COMPANY A TENNESSEE LIMITED 3 906 0 FIRST BANK 2 532 0 FIRST CHOICE
LOAN SERVICES INC A CORPORATION 2 776 0 FIRST COLONY MORTGAGE CORPORATION
A CORPORATION 3 1,004 0 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY 1 188
0 FIRST FINANCIAL BANK NA 3 1,010 0 FIRST FLORIDA BANK A FLORIDA
CORPORATION 1 310 0 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME
MORTGAGE SERV 1 288 0 FIRST NATIONS HOME FINANCE CORP A CALIFORNIA
CORPORATION 1 424 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION 1 326 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION
1 357 0 FIRST UNITED BANK 1 339 0 FIRST WESTERN TRUST BANK 1 248
0 FIRSTBANK 2 906 0 FLORIDA CAPITAL BANK N A 1 427 0 FLORIDA
CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP 1 264 0 FRANKLIN FIRST
FINANCIAL LTD A CORPORATION 1 748 0 FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION 2 582 0 FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION 1
275 0 FRANKLIN SYNERGY BANK 1 442 0 FREEDOM MORTGAGE CORPORATION
A CORPORATION 6 1,707 0 FUNDING RESOURCES MORTGAGE CORPORATION A NEW
JERSEY CORPORAT 1 374 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE 3 831 0 GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA
CORPORATIO 1 322 0 GEO-CORP INC 1 304 0 GEORGETOWN MORTGAGE LLC A
LIMITED LIABILITY COMPANY 10 3,110 1 GERSHMAN INVESTMENT CORP D/B/A GERSHAM
MORTGAGE 1 244 0 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 270
0 GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE 1 220
0 GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION 1 290 0 GMH
MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 2 609 0 GOLD COAST
BANK AN ILLINOIS CHARTERED BANK 1 453 0 GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION 6 1,579 0 GROUP MORTGAGE LLC 1 228 0 GROUP ONE MORTGAGE
INC A CORPORATION 2 659 0 GSF MORTGAGE CORPORATION 1 268
0 GUADALUPE NATIONAL BANK 1 228 0 GUARANTEED RATE AFFINITY LLC A
DELAWARE LIMITED LIABILITY CO 2 617 0 GUARANTEED RATE INC A DELAWARE
CORPORATION 4 1,409 0 GUARANTEED RATE INC A DELWARE CORPORATION 1 305
0 GUARANTY BANK AND TRUST N A 1 402 0 GUARANTY TRUST COMPANY 2 416
0 GUILD MORTGAGE COMPANY 5 1,423 0 GUILD MORTGAGE COMPANY A
CALIFORNIA CORPORATION 11 3,415 1 HALLMARK HOME MORTGAGE LLC AN INDIANA
LIMITED LIABILITY COMP 2 456 0 HAMILTON GROUP FUNDING INC A FLORIDA
CORPORATION 3 812 0 HANCOCK MORTGAGE PARTNERS LLC 1 214
0 HIGHLANDS STATE BANK A STATE BANK 1 416 0 HIGHTECHLENDING INC A
CALIFORNIA CORPORATION 1 220 0 HOME APPROVALS DIRECT INC DBA HOMEFIRST
MORTGAGE BANKERS A C 1 400 0 HOME FUNDING CORP A NEVADA CORPORATION 2 623
0 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 1 453
0 HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY 1 300
0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 2 665
0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 339
0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 3 844
0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 290 0 HOMESPIRE
MORTGAGE CORPORATION A CORPORATION 2 495 0 HOMESTAR FINANCIAL CORP A
CORPORATION 1 320 0 HOMETRUST BANK A STATE CHARTERED BANK 3 641
0 HOMETRUST MORTGAGE COMPANY 1 220 0 HONOLULU HOMELOANS INC A
HAWAII CORPORATION 1 600 0 HOUSE OF FINANCE INC A HAWAII CORPORATION 1 487
0 HOWARD BANK A MARYLAND CORPORATION 1 234 0 HURON VALLEY
FINANCIAL INC 1 220 0 IAPPROVE LENDING A CALIFORNIA CORPORATION 2 742
0 IBERIABANK D B A IBERIABANK MORTGAGE 1 264 0 IBERIABANK D B A

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IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 212 0 IBERIABANK D/B/A
 IBERIABANK MORTGAGE A LOUISIANA STAE CHARTE 1 288 0 IBERIABANK D/B/A
 IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 449 0 IBERIABANK DBA
 IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER 3 942 0 IDAHO INDEPENDENT
 BANK AN IDAHO CORPORATION 2 596 0 INDEPENDENT BANK 1 208 0 INLAND
 BANK + TRUST A CORPORATION 1 242 0 INLAND BANK AND TRUST A CORPORATION 1 400
 0 INLANTA MORTGAGE INC 3 884 0 INSPIRE HOME LOANS INC 2 681
 0 INTEGRITY FIRST FINANCIAL GROUP INC 2 660 0 INTEGRITY FIRST FINANCIAL
 INC A CORPORATION 1 233 0 INTEGRITY HOME MORTGAGE CORPORATION A
 CORPORATION 1 225 0 INTERCAP LENDING INC 4 1,186 0 INTERCONTINENTAL
 CAPITAL GROUP INC A NEW YORK CORPORATION 2 554 0 INTERCONTINENTAL CAPITAL
 GROUP INC DBA FELLOWSHIP HOME LOANS 3 845 0 INTERLINC MORTGAGE SERVICES LLC
 A LIMITED LIABILITY COMPANY 3 1,087 0 INTERNATIONAL CITY MORTGAGE INC DBA
 PACIFIC RIM MORTGAGE A C 1 512 0 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA
 LIMITED LIABILITY 1 561 0 J G WENTWORTH HOME LENDING LLC 2 652
 0 JERSEY MORTGAGE COMPANY 1 204 0 JET HOMELOANS LLC 2 543
 0 JLB CORPORAITON DBA GOLDEN OAK LENDING 1 248 0 JLB CORPORATION
 DBA GOLDEN OAK LENDING 1 216 0 JMAC LENDING INC 6 2,105 1 K HOVNIANIAN
 AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 10 3,367 1 KINGS MORTGAGE
 SERVICES INC A CALIFORNIA CORPORATION 6 1,460 0 LADERA LENDING INC A
 CALIFORNIA CORPORATION 2 724 0 LEADERONE FINANCIAL CORPORATION A
 CORPORATION 6 1,698 0 LEGACY HOME LOANS LLC 1 288 0 LENDUS LLC A
 LIMITED LIABILITY COMPANY 6 1,841 0 LENDUS LLC DBA MORTGAGE FINANCIAL A
 LIMITED LIABILITY COMPAN 1 451 0 LENDUS LLC DBA RPM MORTGAGE A LIMITED
 LIABILITY COMPANY 1 382 0 LENDUSA LLC A LIMITED LIABILITY COMPANY 5 1,607
 0 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 5 1,630 0 LO INC
 DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION 1 315 0 LOANSTAR HOME
 LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 2 656 0 LRS FINANCIAL
 NETWORK INC DBA HNB MORTGGAGE A CORPORATION 1 272 0 M/I FINANCIAL LLC 4 1,083
 0 MAIN STREET BANK A MICHIGAN CHARTERED BANK 2 613 0 MANGUM
 MORTGAGE INC DBA PACIFIC HOME LOANS 1 591 0 MANN MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 4 950 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY
 1220 WHITEFISH 1 300 0 MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY
 COPRORATI 1 439 0 MANN MORTGAGE LLC LIMITED LIABILITY COMPANY 2 679
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 347
 0 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY 2 782
 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 262
 0 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 1 439 0 MERIDIAN
 BANK A PENNSYLVANIA CHARTERED BANK 1 218 0 MERIDIAN HOME MORTGAGE CORP 1
 320 0 METROPOLITAN HOME MORTGAGE INC A CORPORATION 1 260
 0 MICHIGAN MUTUAL INC 2 699 0 MICHIGAN MUTUAL INC DBA MIMUTUAL
 MORTGAGE 1 225 0 MID AMERICA MORTGAGE INC AN OHIO CORPORATION 1 400
 0 MIDLAND MORTGAGE CORPORATION A CORPORATION 1 213 0 MIDSTATE
 MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO 1 254 0 MIDWEST EQUITY
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 230 0 MILEND INC A GEORGIA
 CORPORATION 3 876 0 MK LENDING CORP 1 383 0 MK LENDING CORP A
 CORPORATION 1 500 0 MONARCH FUNDING CORP A CALIFORNIA CORPORATION 3 965
 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 2 669
 0 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 207 0 MORTGAGE
 CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 243 0 MORTGAGE EXPRESS
 LLC AN OREGON LIMITED LIABILITY COMPANY 1 453 0 MORTGAGE FINANCIAL SERVICES

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LLC 1 259 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 477
 0 MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION 1 225
 0 MORTGAGE NETWORK INC 4 1,463 0 MORTGAGE SERVICES III LLC AN
 ILLINOIS LIMITED LIABILITY COMP 1 259 0 MORTGAGE WORLD BANKERS INC A NEW
 YORK CORPORATION 1 361 0 MORTGAGE 1 INC A MICHIGAN CORPORATION 1 394
 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 6 2,008
 1 MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR 1 216
 0 MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO 1 352
 0 MORTGAGE 1 INCORPORATED DNA HOME LOAN SPECIALISTS A MICHIGAN 1 231
 0 MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION 1 226
 0 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 243
 0 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 303
 0 M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN 1 210
 0 NATIONS RELIABLE LENDING LLC 6 1,775 0 NATIONWIDE HOME LOANS
 CORPORATION A FLORIDA CORPORATION 1 244 0 NBKC BANK A KANSAS STATE BANK 1
 634 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 655 0 NETWORK FUNDING
 L P 2 557 0 NEW PENN FINANCIAL LLC 2 763 0 NEW WEST LENDING INC AN
 ARIZONA CORPORATION 1 337 0 NEW WEST LENDING INCORPORATION AN ARIZONA
 CORPORATION 1 244 0 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1 453
 0 NJ LENDERS CORP A CORPORATION 1 210 0 NOIC INC DBA CONCORD
 MORTGAGE GROUP A CORPORATION 1 216 0 NORWICH COMMERCIAL GROUP INC D B A
 NORCOM MORTGAGE A CORPORA 2 726 0 NOVA FINANCIAL + INVESTMENT
 CORPORATION AN ARIZONA CORPORATI 3 777 0 NOVA FINANCIAL AND INVESTMENT
 CORPORATION AN ARIZONA CORPORA 6 1,755 0 NTFN INC 4 1,024 0 NVR
 MORTGAGE FINANCE INC A CORPORATION 1 266 0 NVR MORTGAGE FINANCE INC NMLS
 1127 A CORPORATION 1 389 0 OAKSTAR BANK A MISSOURI CORPORATION 1 428
 0 OCMBC INC A CALIFORNIA CORPORATION 4 1,553 0 ON Q FINANCIAL INC 12
 3,197 1 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 216 0 ONY GLO
 INC DBA CAPITALEND HOME LOANS A CORPORATION 1 335 0 OPEN MORTGAGE LLC 1 210
 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 189
 0 PACOR MORTGAGE CORP A CORPORATION 3 884 0 PARAMOUNT EQUITY
 MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 450 0 PARAMOUNT RESIDENTIAL
 MORTGAGE GROUP 1 373 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA
 CORPORATIO 1 228 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
 CORPOR 11 3,056 1 PARTNERS UNITED FINANCIAL LLC 1 411 0 PENNSYLVANIA
 EQUITY RESOURCES INC A OHIO CORPORATION 2 429 0 PEOPLES BANK OF COMMERCE A
 BANKING CORPORATION 1 276 0 PEOPLES HOME EQUITY INC A TENNESSEE
 CORPORATION 9 2,991 1 PEOPLES NATIONAL BANK N A A NATIONAL BANK 1 320
 0 PERL MORTGAGE INC 2 667 0 PILGRIM MORTGAGE LLC 1 245
 0 PLATINUM HOME MORTGAGE CORPORATION A CORPORATION 2 595
 0 PLATINUM MORTGAGE INC 1 327 0 PLATINUM MORTGAGE INC DBA 1ST
 GEORGIA HOME MORTGAGE 1 245 0 POLARIS HOME FUNDING CORPORATION 1 268
 0 PREMIER MORTGAGE RESOURCES LLC 2 854 0 PRESIDENTIAL BANK F S B 1 323
 0 PRIMARY RESIDENTIAL MORTGAGE INC 15 4,245 1 PRIMELENDING A
 PLAINSCAPITAL COMPANY 31 9,216 2 PRINCETON MORTGAGE CORPORATION 1 250
 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION 1 239
 0 PROSPERITY BANK 1 303 0 REPUBLIC FIRST BANK DBA REPUBLIC BANK A
 CORPORATION 1 451 0 REPUBLIC STATE MORTGAGE CO 1 253 0 RESIDENTIAL
 BANCORP A CORPORATION 2 727 0 RESIDENTIAL HOME MORTGAGE CORPORATION A
 NEW JERSEY CORPORATI 1 286 0 RESIDENTIAL MORTGAGE SERVICES INC 5 1,323
 0 RESIDENTIAL WHOLESALE MORTGAGE INC 1 420 0 RESMAC INC 1 231

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0 RESOURCE LENDERS INC A CALIFORNIA CORPORATION 1 255 0 RIGHT START
 MORTGAGE INC A CALIFORNIA CORPORATION 1 256 0 ROYAL UNITED MORTGAGE LLC 1
 340 0 RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION 2 654
 0 SCENIC OAKS FUNDING A CALIFORNIA CORPORATION 3 992
 0 SECURITYNATIONAL MORTGAGE COMPANY 4 1,142 0 SFMC LP DBA SERVICE
 FIRST MORTGAGE COMPANY 3 757 0 SILVERTON MORTGAGE SPECIALISTS INC A
 GEORGIA CORPORATION 5 1,401 0 SIMMONS BANK 2 378 0 SOUTH PACIFIC
 FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR 1 270 0 SOUTHEAST MORTGAGE
 OF GEORGIA INC 3 833 0 SOUTHERN TRUST MORTGAGE LLC 2 520 0 STARBOARD
 FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A 1 220 0 SUCCESS
 MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 6 1,517 0 SUMMIT FUNDING INC
 20 6,637 2 SUMMIT MORTGAGE CORPORATION A CORPORATION 2 623 0 SUMMIT
 MORTGAGE CORPORATION A OREGON CORPORATION 2 544 0 SUN AMERICAN MORTGAGE
 COMPANY A CORPORATION 1 374 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED
 LIABILITY COMPANY 5 1,288 0 SYNOVUS MORTGAGE CORP A CORPORATION 2 564
 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 2 726
 0 THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION 1 221 0 THE
 FIRST A NATIONAL BANKING ASSOCIATION 2 518 0 THE HOME LOAN EXPERT LLC A
 LIMITED LIABILITY COMPANY 1 224 0 THE MORTGAGE COMPANY 2 826 0 THE
 MORTGAGE FIRM INC A CORPORATION 2 900 0 TODAYS MORTGAGE LLC A LIMITED
 LIABILITY CORPORATION 1 371 0 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 2
 584 0 TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG 1 271
 0 TOWNE MORTGAGE COMPANY A CORPORATION 1 208 0 TOWNEBANK
 MORTGAGE A CORPORATION 2 534 0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED
 LIABILITY COMPANY 1 308 0 TRIDENT MORTGAGE COMPANY LP 1 359
 0 TRINITY OAKS MORTGAGE LLC 1 284 0 UNITED FIDELITY FUNDING CORP A
 MISSOURI CORPORATION 5 1,635 0 UNITED FIDELITY FUNDING CORPORATION A
 MISSOURI CORPORATION 2 823 0 UNITED MORTGAGE CORP A NEW YORK CORPORATION
 1 256 0 UNIVERSAL LENDING CORPORATION 1 297 0 V I P MORTGAGE INC 8 2,359
 1 VAN DYK MORTGAGE CORPORATION A CORPORATION 6 1,640 0 VERITAS
 FUNDING LLC A LIMITED LIABILITY COMPANY 9 2,589 1 VICTORIAN FINANCE LLC 1 217
 0 VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION 1 224 0 VITEK
 REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 524 0 WALL STREET
 MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA 1 521 0 WALLICK AND
 VOLK INC 1 201 0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 1 207
 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 4 1,296 0 WATSON
 MORTGAGE CORP A MORTGAGE COMPANY 1 346 0 WELLS FARGO BANK N A 229 69,627
 18 WHOLESALE CAPITAL CORPORATION A CORPORATION 1 532 0 WILLAMETTE
 VALLEY BANK A CORPORATION 1 224 0 WINTRUST MORTGAGE A DIVISION OF
 BARRINGTON BANK AND TRUST CO 1 236 0 1ST FINANCIAL INC A CORPORATION 5 1,721
 0 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 185
 0 Total 1,255 \$386,385 58%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAE7 ABSOLUTE HOME MORTGAGE
 CORPORATION A NEW JERSEY CORPORATION 3 387 1 ACADEMY MORTGAGE
 CORPORATION 1 120 0 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL
 BANK 1 141 0 ACOPIA LLC A CORPORATION 2 260 1 ADVISORS MORTGAGE
 GROUP LLC 1 127 0 ALCOVA MORTGAGE LLC 1 142 0 ALCOVA MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 1 145 0 ALLIANCE FINACNIAL RESOURCES LLC A LIMITED
 LIABILITY COMPANY 1 117 0 AMCAP MORTGAGE LTD 1 144 0 AMCAP
 MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE 1 135 0 AMERICAN
 MOMENTUM BANK A TEXAS BANKING CORPORATION 1 121 0 AMERICAN NATIONAL
 BANK A CORPORATION 1 143 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK

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MORTGAGE 1 113 0 ASSOCIATED MORTGAGE CORPORATION 1 128 0 ATLANTIC
 BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 1 122 0 BANK OF ENGLAND
 A CORPORATION 3 389 1 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 116
 0 BANKSOUTH MORTGAGE COMPANY LLC 1 115 0 BOFI FEDERAL BANK A
 FEDERALLY CHARTERED SAVINGS BANK 1 144 0 BRAND MORTGAGE GROUP LLC 1 124
 0 BUSEY BANK 3 411 1 CAPITAL CITY BANK 1 129 0 CENDERA
 FUNDING INC 1 123 0 CERTAINTY HOME LOANS LLC 1 142 0 COMMUNITY BANK
 OF MISSISSIPPI 1 132 0 CORNERSTONE MORTGAGE INC 1 138 0 CREDIT UNION
 FINANCIAL SERVICES LLC 1 150 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 266
 1 DELMAR FINANCIAL COMPANY A CORPORATION 1 139 0 DEVELOPER'S
 MORTGAGE COMPANY 1 120 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1
 119 0 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 130
 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 1 150
 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 2 260
 1 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 4 502
 1 EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION 1 119
 0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 2 254
 1 FEMBI MORTGAGE A CORPORATION 1 120 0 FIDELITY BANK A SAVINGS BANK
 1 117 0 FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 149
 0 FIRST CHOICE LOAN SERVICES INC A CORPORATION 2 276 1 FIRST
 COMMUNITY MORTGAGE INC A CORPORATION 2 271 1 FIRST DIRECT LENDING A LIMITED
 LIABILITY COMPANY DBA REFI CO 1 129 0 FIRST STATE BANK OF ST CHARLES MO A
 MISSOURI CORPORATION 1 150 0 FREEDOM MORTGAGE CORPORATION A CORPORATION 1
 149 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 142
 0 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 130 0 GOLD
 STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 136 0 GROUP ONE MORTGAGE INC
 A CORPORATION 1 115 0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED
 LIABILITY CO 1 112 0 GUARANTEED RATE INC A DELAWARE CORPORATION 3 404
 1 GUILD MORTGAGE COMPANY 1 147 0 GUILD MORTGAGE COMPANY A
 CALIFORNIA CORPORATION 1 118 0 HALLMARK HOME MORTGAGE LLC AN INDIANA
 LIMITED LIABILITY COMP 1 138 0 HAMILTON GROUP FUNDING INC A FLORIDA
 CORPORATION 1 134 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED
 LIABIL 1 115 0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 135
 0 HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED 1 143
 0 HOMESTAR FINANCIAL CORP A CORPORATION 1 119 0 HOMESTAR FINANCIAL
 CORPORATION A CORPORATION 1 144 0 HOMETOWN LENDERS L L C A LIMITED
 LIABILITY CORPORATION 1 129 0 HOMETRUST BANK A STATE CHARTERED BANK 1 120
 0 HOWARD HANNA MORTGAGE SERVICES 1 131 0 INLAND BANK + TRUST A
 CORPORATION 1 119 0 INTEGRITY FIRST FINANCIAL GROUP INC 2 243
 1 INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS 2 272
 1 JG WENTWORTH HOME LENDING LLC 1 122 0 JLB CORPORATION DBA GOLDEN
 OAK LENDING 1 139 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 2 252
 1 LEGACY MORTGAGE LLC 1 141 0 LEND SMART MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 146 0 LENDUSA LLC A LIMITED LIABILITY COMPANY 1 116
 0 MAINSOURCE BANK A CORPORATION 1 119 0 MARKETPLACE HOME
 MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 116 0 MICHIGAN MUTUAL INC 2 274
 1 MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE 1 133 0 MIDLAND
 MORTGAGE CORPORATION A CORPORATION 1 119 0 MIDWEST COMMUNITY BANK 1 119
 0 MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 128
 0 MILEND INC A GEORGIA CORPORATION 1 140 0 MORTGAGE AMERICA INC A
 MORTGAGE BANKER 2 285 1 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1

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141 0 MOUNTAIN WEST FINANCIAL INC 1 138 0 NATIONS RELIABLE LENDING
 LLC 2 264 1 NEIGHBORHOOD LOANS INC A CORPORATION 3 405 1 NETWORK
 FUNDING LP 1 150 0 NEW PENN FINANCIAL LLC 5 671 2 NEW WEST LENDING INC
 AN ARIZONA CORPORATION 1 120 0 NFM INC DBA NFM LENDING A MARYLAND
 CORPORATION 1 148 0 NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
 CORPORATI 1 140 0 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
 CORPORA 2 245 1 NTFN INC 1 116 0 PACIFIC UNION FINANCIAL LLC A
 CALIFORNIA LIMITED LIABILITY C 1 147 0 PACOR MORTGAGE CORP A CORPORATION 1
 140 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 5 692
 2 PERL MORTGAGE INC 2 276 1 PINNACLE BANK A STATE CHARTERED
 TENNESSEE BANK 1 146 0 PINNACLE MORTGAGE INC 1 134 0 PLATINUM HOME
 MORTGAGE CORPORATION 1 120 0 POLARIS HOME FUNDING CORPORATION 1 125
 0 PREMIER BANK ROCHESTER A CORPORATION 1 136 0 PREMIER MORTGAGE
 RESOURCES LLC 1 137 0 PRIMARY RESIDENTIAL MORTGAGE INC 10 1,298
 3 PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION 1 139
 0 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY 2 269 1 RELIANCE
 FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 2 290 1 REPUBLIC STATE
 MORTGAGE CO A CORPORATION 1 136 0 RESIDENTIAL BANCORP A CORPORATION 1 148
 0 SAGE BANK 1 142 0 SECURITYNATIONAL MORTGAGE COMPANY 1 135
 0 SHELTER HOME MORTGAGE LLC 1 140 0 SIBCY CLINE MORTGAGE SERVICES
 INC AN OHIO CORPORATION 3 364 1 SOUTH PACIFIC FINANCIAL CORPORATION 1 149
 0 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 115 0 STC
 CAPITAL BANK A CORPORATION 2 287 1 STOCK YARDS BANK + TRUST COMPANY 1 120
 0 STOCK YARDS BANK & TRUST COMPANY 1 120 0 SUBURBAN MORTGAGE INC 1
 125 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 150
 0 SUMMIT FUNDING ADVISORS LLC 1 121 0 SUMMIT FUNDING INC 4 487
 1 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 135 0 SUNSTREET
 MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 3 370 1 THE MORTGAGE FIRM
 INC A CORPORATION 8 1,055 2 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1
 139 0 TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG 1 143
 0 UNIVERSAL LENDING CORPORATION 1 147 0 UNIVERSITY LENDING GROUP
 LLC 5 651 2 VILLAGE MORTGAGE COMPANY A CORPORATION 2 263 1 WALLICK
 + VOLK INC 1 120 0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 1 120
 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 140 0 WELLS
 FARGO BANK N A 124 16,206 38 WILLOW BEND MORTGAGE COMPANY LLC 1 115
 0 WISCONSIN MORTGAGE CORPORATION A CORPORATION 1 148 0 Total 324
 \$42,551 76%0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAF4 ABSOLUTE HOME MORTGAGE CORPORATION A NEW
 JERSEY CORPORATION 1 85 2 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
 CORPORATION 1 75 1 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED
 LIABILITY 1 66 1 ATLANTIC HOME LOANS INC A CORPORATION 1 75 1 BANK OF
 THE OZARKS A CORPORATION 1 59 1 CASS COUNTY BANK INC 1 83 2 CENDERA
 FUNDING INC 1 78 2 CHARTER WEST BANK A CORPORATION 1 50 1 CM
 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI 1 64 1 FIRST
 CHOICE LOAN SERVICES INC A CORPORATION 1 50 1 FIRST HOME MORTGAGE
 CORPORATION A CORPORATION 1 50 1 FIRST MORTGAGE SOLUTIONS LLC A LIMITED
 LIABILITY CORPORATION 1 80 2 FIRST STATE BANK OF ST CHARLES MO A MISSOURI
 CORPORATION 1 61 1 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 60
 1 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 50 1 GREENTREE
 MORTGAGE COMPANY L P 1 52 1 GSF MORTGAGE CORPORATION 1 79
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 1 73 1 HALLMARK
 HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 1 40 1 HOLLAND

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MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C 1 80 2 HOME FEDERAL
 BANK A FEDERALLY CHARTERED THRIFT INSTITUTION 1 26 1 HOME FUNDING CORP 1 75
 1 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 60
 1 HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION 1 41
 1 HOWARD BANK A MARYLAND CORPORATION 2 119 2 JLB CORPORATION DBA
 GOLDEN OAK LENDING 1 70 1 KRKABOB INCORPORATED A CORPORATION DBA ARGUS
 LENDING A CORPO 1 55 1 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY
 COMPANY 1 77 2 MIDCOUNTRY BANK A FEDERAL SAVINGS BANK 1 47
 1 MIDLAND MORTGAGE CORPORATION A CORPORATION 1 37 1 MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 56 1 MORTGAGE
 NETWORK INC 1 36 1 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 40
 1 MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN 1 74
 1 NATIONS RELIABLE LENDING LLC 1 54 1 PREMIER MORTGAGE RESOURCES
 LLC 1 67 1 PRIMARY RESIDENTIAL MORTGAGE INC 2 122 2 PROSPERITY HOME
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 64 1 REPUBLIC FIRST BANK D B A
 REPUBLIC BANK A CORPORATION 1 73 1 RESIDENTIAL MORTGAGE SOLUTIONS INC A
 MARYLAND CORPORATION 1 67 1 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN
 CORPORATION 1 52 1 WELLS FARGO BANK N A 37 2,411 48 Total 80 \$5,033
 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAG2 ATLANTIC FINANCIAL INC 1 279 3 BRANCH
 BANKING AND TRUST COMPANY 9 2,830 29 CORRIDOR MORTGAGE GROUP INC 1 296
 3 EMBRACE HOME LOANS INC 4 1,525 16 FIRST HOME MORTGAGE CORP 3 755
 8 NEW PENN FINANCIAL LLC 1 227 2 OLD LINE BANK 1 236 2 POTOMAC
 MORTGAGE GROUP LLC 1 346 4 PROSPERITY HOME MORTGAGE LLC 1 421
 4 RESIDENTIAL MORTGAGE SERVICES INC 3 1,141 12 US MORTGAGE CORP 1 247
 3 WEST TOWN BANK AND TRUST 2 744 8 WOODSBORO BANK 1 350
 4 1ST PREFERENCE MORTGAGE CORPORATION 1 257 3 Total 30
 \$9,654101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAH0 AMERICAN SAVINGS BANK FSB 1 309
 12 CENTERBANK 1 232 9 FIRST COMMONWEALTH BANK 3 1,121
 43 FIRST STATE BANK OF ST CHARLES 1 332 13 MORTGAGE ACCESS CORP DBA
 WEICHERT FINANCIAL SERVICES 1 233 9 VICTORY MORTGAGE LLC 1 400 15 Total
 8 \$2,627101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAJ6 ARMED FORCES BANK NA 3 870 7 BANK
 INDEPENDENT 2 613 5 BERKSHIRE BANK 1 415 3 BRANCH BANKING AND TRUST
 COMPANY 7 1,950 16 CORNERSTONE MORTGAGE INC 2 620 5 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 1 317 3 FIDELITY BANK 3 865 7 FIRST
 HERITAGE MORTGAGE LLC 1 308 3 FIRST MERCHANTS BANK 1 241 2 FIRST
 STATE BANK OF ST CHARLES 1 396 3 GERMAN AMERICAN BANCORP 4 1,469
 12 GERSHMAN INVESTMENT CORPORATION 4 1,174 10 GULF COAST BANK &
 TRUST COMPANY 1 271 2 INLANTA MORTGAGE INC 1 412 3 KLEINBANK 1 360
 3 LINCOLN SAVINGS BANK 2 692 6 NETWORK FUNDING L P 1 230
 2 NEW PENN FINANCIAL LLC 1 232 2 NORTH SHORE BANK OF COMMERCE 1 296
 2 REPUBLIC STATE MORTGAGE COMPANY 1 453 4 Total 39
 \$12,184100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAK3 ATLANTIC COAST MORTGAGE LLC 9 3,100
 19 BRANCH BANKING AND TRUST COMPANY 27 8,624 51 EAGLEBANK 1 452
 3 EMBRACE HOME LOANS INC 2 566 3 FIRST HOME MORTGAGE CORP 1 392
 2 INTERCOASTAL MORTGAGE COMPANY 5 1,950 12 PRESIDENTIAL BANK FSB 1
 250 1 SANDY SPRING BANK 1 242 1 TIDEWATER HOME FUNDING LLC 3 940
 6 VILLAGE BANK MORTGAGE CORPORATION 1 232 1 Total 51 \$16,748
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAL1 BRANCH BANKING AND TRUST COMPANY 54 3,692
 73 COMMUNITY BANK & TRUST 1 63 1 FIRST HARRISON BANK 1 80
 2 FIRST SECURITY BANK INC 1 67 1 GERMAN AMERICAN BANCORP 4 241
 5 GOLDENWEST FEDERAL CREDIT UNION 1 82 2 GREAT SOUTHERN BANK 1 79

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2 MMS MORTGAGE SERVICES LTD 1 71 1 SEACOAST NATIONAL BANK 1 82
2 SECURITY FEDERAL BANK CORPORATION 1 84 2 THE BANK OF CANTON 1 66
1 THE CORTLAND SAVINGS & BANKING COMPANY 1 73 1 WEST MICHIGAN
COMMUNITY BANK 1 55 1 WHITNEY BANK 3 215 4 WYOMING BANK & TRUST 1
75 1 Total 73 \$5,025 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAM9 ATLANTIC COAST MORTGAGE
LLC 1 204 0 ATLANTIC FINANCIAL INC 1 280 1 BNC NATIONAL BANK 1 221
0 BRANCH BANKING AND TRUST COMPANY 41 11,485 25 BROADVIEW
MORTGAGE CORPORATION 2 750 2 BUSEY BANK 2 695 1 CHOICEONE BANK 1 205
0 CITYWIDE HOME LOANS A UTAH CORPORATION 13 3,686 8 COMMERCIAL
BANK 1 283 1 CORNERSTONE MORTGAGE INC 6 1,796 4 DAS ACQUISITION
COMPANY LLC 1 231 0 EAST CAMBRIDGE SAVINGS BANK 1 474 1 EMBRACE
HOME LOANS INC 1 314 1 FBC MORTGAGE LLC 1 266 1 FCB BANK 1 295
1 FIRST COLONY MORTGAGE CORP 6 2,229 5 FIRST FINANCIAL BANK NA 1 224
0 FIRST HOME BANK 1 279 1 FIRST HOME MORTGAGE CORP 5 1,478
3 FIRST MERCHANTS BANK 1 273 1 FIRST NORTHERN BANK OF DIXON 1 287
1 FIRST STATE BANK OF ST CHARLES 1 272 1 GENERAL MORTGAGE CAPITAL
CORPORATION 1 449 1 GERSHMAN INVESTMENT CORPORATION 1 294
1 GLACIER BANK 3 692 1 GOLD COAST BANK 3 1,338 3 GOLDENWEST
FEDERAL CREDIT UNION 1 224 0 HERITAGE BANK 1 236 1 HOMESTAR
FINANCIAL CORPORATION 1 255 1 INDEPENDENT BANK 1 263 1 INLAND BANK &
TRUST 1 399 1 LEVEL ONE BANK 1 451 1 MERRIMACK MORTGAGE COMPANY
LLC 1 293 1 MIDCOUNTRY BANK 1 246 1 MORTGAGE ACCESS CORP DBA
WEICHERT FINANCIAL SERVICES 1 361 1 MORTGAGE INVESTORS GROUP 2 577
1 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 253 1 MOUNTAINONE BANK 1
413 1 NETWORK FUNDING L P 3 934 2 NEW PENN FINANCIAL LLC 1 206
0 NORTH SHORE BANK OF COMMERCE 1 216 0 NORTH STATE BANK MORTGAGE
2 439 1 NORTHERN BANK AND TRUST COMPANY 1 262 1 NTFN INC 2 672
1 OAK STAR BANK 2 600 1 PEOPLE'S INTERMOUNTAIN BANK 2 573
1 PEOPLES HOME EQUITY INC 2 756 2 PRESIDENTIAL BANK FSB 1 256
1 RESIDENTIAL MORTGAGE SERVICES INC 1 453 1 RESOURCE FINANCIAL
SERVICES INC 1 300 1 SAGE BANK 2 826 2 SENTE MORTGAGE INC 1 223
0 SIMMONS BANK 2 445 1 STATE BANK AND TRUST COMPANY 1 204
0 THE LENDING PARTNERS LLC 1 267 1 THE MORTGAGE FIRM INC 6 2,106
5 UNIVERSAL MORTGAGE & FINANCE INC 1 221 0 US MORTGAGE CORP 2 634
1 WASHINGTON TRUST BANK 2 673 1 WEST TOWN BANK AND TRUST 1 218
0 WHITNEY BANK 1 286 1 WYNDHAM CAPITAL MORTGAGE INC 6 1,794
4 Total 156 \$46,535 103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAN7 BANK OF MISSOURI (THE) 1 100
1 BRANCH BANKING AND TRUST COMPANY 66 6,592 78 CENTERBANK 1 99
1 CINCINNATI FEDERAL 1 85 1 DAS ACQUISITION COMPANY LLC 1 88
1 FIRST FINANCIAL BANK NA 1 100 1 FIRST HARRISON BANK 2 194
2 FIRST HOME MORTGAGE CORP 1 87 1 GERMAN AMERICAN BANCORP 1 100
1 GREAT SOUTHERN BANK 1 87 1 HEARTLAND NATIONAL BANK 3 286
3 LEGACYTEXAS BANK 1 110 1 MMS MORTGAGE SERVICES LTD 1 90
1 NORTH SHORE BANK OF COMMERCE 1 104 1 PLATTE VALLEY BANK OF
MISSOURI 1 94 1 PROSPERITY HOME MORTGAGE LLC 1 96 1 THE CORTLAND
SAVINGS & BANKING COMPANY 1 106 1 Total 85 \$8,418
97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAP2 ALCOVA MORTGAGE LLC 1 124 2 BANK OF
MISSOURI (THE) 1 122 2 BRANCH BANKING AND TRUST COMPANY 32 3,772
68 BUSEY BANK 1 122 2 EMBRACE HOME LOANS INC 1 123
2 FINANCIAL FEDERAL BANK 1 112 2 FIRST FINANCIAL BANK NA 1 119
2 GERMAN AMERICAN BANCORP 2 234 4 GREAT SOUTHERN BANK 1 116

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2 MIDAMERICA NATIONAL BANK 1 112 2 POTOMAC MORTGAGE GROUP LLC 1
 121 2 PREMIUM MORTGAGE CORPORATION 1 122 2 RESIDENTIAL MORTGAGE
 SERVICES INC 1 120 2 SEACOAST NATIONAL BANK 1 123 2 VILLAGE BANK
 MORTGAGE CORPORATION 1 124 2 Total 47 \$5,566
 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAQ0 BANK OF MISSOURI (THE) 1 90 7 BRANCH BANKING
 AND TRUST COMPANY 10 765 56 CENTERBANK 1 54 4 CONGRESSIONAL BANK 2
 111 8 FIRST HOME MORTGAGE CORP 1 67 5 NICOLET NATIONAL BANK 1 94
 7 PEOPLE'S INTERMOUNTAIN BANK 1 107 8 PROSPERITY HOME MORTGAGE LLC
 1 90 7 Total 18 \$1,378102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAR8 BANK OF MISSOURI (THE) 1 140
 1 BRANCH BANKING AND TRUST COMPANY 66 9,055 68 BUSEY BANK 1 133
 1 CAPITAL BANK DBA CHURCH STREET MORTGAGE 1 150 1 CAPITAL CENTER
 LLC 1 132 1 EMBRACE HOME LOANS INC 2 266 2 FIRST FINANCIAL BANK NA 1
 139 1 FIRST HARRISON BANK 1 150 1 FIRST HOME MORTGAGE CORP 1 133
 1 FIRST MERCHANTS BANK 1 134 1 GERMAN AMERICAN BANCORP 5 683
 5 GOLDENWEST FEDERAL CREDIT UNION 2 290 2 HEARTLAND NATIONAL BANK
 1 148 1 LINCOLN SAVINGS BANK 1 135 1 MMS MORTGAGE SERVICES LTD 2 292
 2 NORTH STATE BANK MORTGAGE 1 150 1 PLATTE VALLEY BANK OF MISSOURI
 3 398 3 SECURITY FEDERAL BANK CORPORATION 1 128 1 SIMMONS BANK 1 134
 1 THE MORTGAGE FIRM INC 2 299 2 WEST MICHIGAN COMMUNITY BANK 2 275
 2 Total 97 \$13,364 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAS6 BRANCH BANKING AND TRUST
 COMPANY 4 1,267 39 EMBRACE HOME LOANS INC 2 522 16 GMH MORTGAGE
 SERVICES LLC 3 811 25 MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES 1
 225 7 RESIDENTIAL MORTGAGE SERVICES INC 1 427 13 Total 11
 \$3,252100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAT4 BRANCH BANKING AND TRUST COMPANY 24 1,530
 72 COLONIAL MORTGAGE COMPANY 1 56 3 DAS ACQUISITION COMPANY LLC 1
 52 2 FIRST HARRISON BANK 2 118 6 GLACIER BANK 1 76
 4 GOLDENWEST FEDERAL CREDIT UNION 1 83 4 LINCOLN SAVINGS BANK 1 57
 3 PLATTE VALLEY BANK OF MISSOURI 1 84 4 SOUTHWEST MISSOURI BANK 1 60
 3 Total 33 \$2,116101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAU1 A+ MORTGAGE SERVICES 1 93
 4 BANTERRA BANK 1 95 4 BRANCH BANKING AND TRUST COMPANY 13 1,304
 54 CENTERBANK 1 101 4 EMBRACE HOME LOANS INC 1 107 4 FIRST
 HOME MORTGAGE CORP 1 96 4 FIRST MERCHANTS BANK 1 104 4 FIRST STATE
 BANK OF ST CHARLES 1 98 4 GOLDENWEST FEDERAL CREDIT UNION 1 102
 4 HOME TRUST MORTGAGE COMPANY 1 96 4 HOMETOWN BANK NA 1 109
 5 MMS MORTGAGE SERVICES LTD 1 93 4 Total 24 \$2,398
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAV9 BANTERRA BANK 1 117 4 BRANCH BANKING AND
 TRUST COMPANY 13 1,556 57 CORNERSTONE MORTGAGE INC 1 112 4 FIRST
 FINANCIAL BANK NA 1 125 5 FIRST HARRISON BANK 1 116 4 FIRST HOME
 MORTGAGE CORP 1 120 4 HOMESTAR FINANCIAL CORPORATION 1 116 4 MMS
 MORTGAGE SERVICES LTD 1 119 4 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 114
 4 THE CORTLAND SAVINGS & BANKING COMPANY 1 120 4 TIDEWATER HOME
 FUNDING LLC 1 114 4 Total 23 \$2,729 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAW7 ALCOVA
 MORTGAGE LLC 1 133 3 BANK INDEPENDENT 1 136 3 BRANCH BANKING AND
 TRUST COMPANY 20 2,731 67 CINCINNATI FEDERAL 1 135 3 COMMUNITY
 MORTGAGE LLC 1 146 4 ENTERPRISE BANK & TRUST (MASSACHUETTS) 1 145
 4 FBC MORTGAGE LLC 1 127 3 FIRST HOME MORTGAGE CORP 1 126
 3 FIRST INTEGRITY MORTGAGE SERVICES 1 127 3 GERMAN AMERICAN
 BANCORP 1 129 3 GERSHMAN INVESTMENT CORPORATION 1 139 3 Total 30 \$4,074
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAX5 BRANCH BANKING AND TRUST COMPANY 14 2,264
 56 CAPGROW HOME MORTGAGE LLC 1 150 4 COMMERCIAL BANK 1 156
 4 DAS ACQUISITION COMPANY LLC 1 170 4 FBC MORTGAGE LLC 1 171

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4 GLACIER BANK 1 165 4 GOLDENWEST FEDERAL CREDIT UNION 1 171
4 GREAT SOUTHERN BANK 1 165 4 GSB MORTGAGE INC 1 160
4 SEACOAST NATIONAL BANK 1 164 4 WASHINGTON TRUST BANK 1 165
4 WHITNEY BANK 1 167 4 Total 25
\$4,068100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAY3 BRANCH BANKING AND TRUST COMPANY 13 2,460
50 FIRST FINANCIAL BANK 1 198 4 FIRST FINANCIAL BANK NA 2 356
7 GLACIER BANK 1 177 4 GOLDENWEST FEDERAL CREDIT UNION 1 200
4 GREAT SOUTHERN BANK 1 186 4 HOMETRUST BANK 1 179 4 INLAND
BANK & TRUST 1 197 4 LINCOLN SAVINGS BANK 1 182 4 MORTGAGE ACCESS
CORP DBA WEICHERT FINANCIAL SERVICES 1 178 4 NORTH STATE BANK MORTGAGE 1
184 4 RESIDENTIAL MORTGAGE SERVICES INC 1 200 4 SIMMONS BANK 1 188
4 Total 26 \$4,885101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYAZ0 BANK INDEPENDENT 1 71
7 BRANCH BANKING AND TRUST COMPANY 12 841 77 FCB BANK 1 70
6 HEARTLAND NATIONAL BANK 1 58 5 MIDAMERICA NATIONAL BANK 1 46
4 Total 16 \$1,086 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYA23 BANK OF IDAHO 1 100
6 BRANCH BANKING AND TRUST COMPANY 9 904 53 COMMERCIAL BANK 1 104
6 FIRST SECURITY BANK INC 1 100 6 GERMAN AMERICAN BANCORP 1 104
6 HEARTLAND NATIONAL BANK 1 107 6 NORTH STATE BANK MORTGAGE 1 90
5 RESIDENTIAL MORTGAGE SERVICES INC 1 109 6 SOY CAPITAL BANK & TRUST
COMPANY 1 98 6 Total 17 \$1,716100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYA31 BANTERRA BANK 1
120 6 BRANCH BANKING AND TRUST COMPANY 7 819 40 FIRST STATE BANK OF
ST CHARLES 1 120 6 GERMAN AMERICAN BANCORP 1 125 6 INTERCOASTAL
MORTGAGE COMPANY 1 122 6 MERCHANTS BANK OF BANGOR 1 120 6 NORTH
SHORE BANK 1 125 6 NORTH SHORE BANK OF COMMERCE 3 372 18 VICTORY
MORTGAGE LLC 1 116 6 Total 17 \$2,039100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYA49 BANK OF
LAKE MILLS 1 137 4 BRANCH BANKING AND TRUST COMPANY 10 1,365
42 COMMERCIAL BANK 1 140 4 EAGLE BANK & TRUST COMPANY 1 147
5 FCB BANK 1 149 5 FIRST HOME MORTGAGE CORP 1 150 5 GERMAN
AMERICAN BANCORP 2 299 9 NORTH SHORE BANK 1 145 4 NORTH SHORE BANK
OF COMMERCE 2 280 9 RESIDENTIAL MORTGAGE SERVICES INC 1 149 5 SOY
CAPITAL BANK & TRUST COMPANY 1 127 4 WYNDHAM CAPITAL MORTGAGE INC 1 150
5 Total 23 \$3,238101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYA56 AUGUSTA MORTGAGE COMPANY 1
155 3 BANK INDEPENDENT 2 321 7 BANK OF MISSOURI (THE) 1 165
3 BRANCH BANKING AND TRUST COMPANY 11 1,745 36 FBC MORTGAGE LLC 1
152 3 FCB BANK 2 326 7 FIRST HARRISON BANK 1 168 3 GERMAN
AMERICAN BANCORP 1 152 3 HEARTLAND NATIONAL BANK 1 150 3 MORTGAGE
INVESTORS GROUP 2 332 7 NORTH SHORE BANK OF COMMERCE 1 167 3 NORTH
STATE BANK MORTGAGE 2 339 7 NTFN INC 1 174 4 SIMMONS BANK 1 164
3 WESBANCO BANK INC 1 150 3 WEST MICHIGAN COMMUNITY BANK 1 168
3 Total 30 \$4,828 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYA64 ALCOVA MORTGAGE LLC 1 178
3 BRANCH BANKING AND TRUST COMPANY 17 3,194 50 CORNERSTONE
MORTGAGE INC 1 179 3 COUNTYBANK 1 197 3 FCB BANK 1 186 3 FIRST
MERCHANTS BANK 2 363 6 GREAT SOUTHERN BANK 1 195 3 NICOLET NATIONAL
BANK 1 178 3 NORTH SHORE BANK OF COMMERCE 2 376 6 NORTH STATE BANK
MORTGAGE 1 182 3 OAK STAR BANK 1 198 3 PEOPLE'S INTERMOUNTAIN BANK 1
191 3 RESIDENTIAL MORTGAGE SERVICES INC 1 199 3 SENTE MORTGAGE INC 1
185 3 SIMMONS BANK 1 190 3 VICTORY MORTGAGE LLC 1 200 3 Total 34
\$6,391101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYA72 ACADEMY MORTGAGE CORP 1 300 0 AKT
AMERICAN CAPITAL INC 2 812 1 ATLANTIC COAST MORTGAGE LLC 1 276
0 BANK OF LEXINGTON INC 1 242 0 BANK OF MISSOURI (THE) 1 290
0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 452 0 BEAR

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STATE BANK NA 1 314 0 BLUE RIDGE BANK NA 2 560 0 BRANCH BANKING AND
TRUST COMPANY 110 34,622 27 CAMDEN NATIONAL BANK 1 423 0 CHOICEONE
BANK 2 544 0 CITYWIDE HOME LOANS A UTAH CORPORATION 36 11,719
9 COMMERCIAL BANK 1 228 0 CORNERSTONE HOME LENDING INC 1 453
0 CORNERSTONE MORTGAGE INC 5 1,657 1 COUNTYBANK 2 487
0 CSTONE MORTGAGE INC 2 766 1 DAS ACQUISITION COMPANY LLC 2 688
1 EAGLE BANK & TRUST COMPANY 2 639 1 EAST CAMBRIDGE SAVINGS BANK 1
243 0 EMBRACE HOME LOANS INC 4 1,235 1 ENTERPRISE BANK & TRUST
(MASSACHUETTS) 1 300 0 FAIRFIELD COUNTY BANK 1 244 0 FBC MORTGAGE
LLC 3 871 1 FIRST COLONY MORTGAGE CORP 5 1,550 1 FIRST FINANCIAL BANK
NA 7 2,360 2 FIRST FLORIDA BANK 1 371 0 FIRST HOME MORTGAGE CORP 3 879
1 FIRST MARINER BANK 1 270 0 FIRST MIDWEST BANK 1 234 0 FIRST
STATE BANK OF ST CHARLES 3 1,000 1 GENERAL MORTGAGE CAPITAL CORPORATION 1
453 0 GERSHMAN INVESTMENT CORPORATION 6 1,861 1 GLACIER BANK 2 728
1 GMH MORTGAGE SERVICES LLC 1 357 0 GOLD COAST BANK 2 781
1 GOLDENWEST FEDERAL CREDIT UNION 4 1,322 1 GRAYSTONE FUNDING
COMPANY LLC 3 1,159 1 GRAYSTONE MORTGAGE LLC 1 229 0 HOMESIDE
FINANCIAL LLC 1 442 0 HOMETRUST BANK 1 300 0 IDAHO FIRST BANK 1 316
0 INDEPENDENT BANK 1 275 0 INLANTA MORTGAGE INC 1 263
0 INSPIRE HOME LOANS INC 1 437 0 INTERCOASTAL MORTGAGE COMPANY 4
1,503 1 JEFFERSON BANK 2 752 1 JONAH BANK OF WYOMING 1 261
0 LEADER BANK 2 663 1 LENDUS LLC DBA MORTGAGE FINANCIAL INC 2 698
1 LEVEL ONE BANK 1 300 0 M/I FINANCIAL LLC 1 359 0 MIDLAND
MORTGAGE 1 270 0 MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES 1 297
0 MORTGAGE INVESTORS GROUP 14 4,125 3 MOUNTAIN AMERICA FEDERAL
CREDIT UNION 3 1,005 1 MOUNTAINONE BANK 1 260 0 NBH BANK 1 452
0 NETWORK FUNDING L P 10 3,186 3 NICOLET NATIONAL BANK 1 319
0 NORTH SHORE BANK 1 284 0 NORTH STATE BANK MORTGAGE 8 2,506
2 NORTHPOINT MORTGAGE INC 1 281 0 NTFN INC 10 3,084 2 OAK STAR
BANK 2 516 0 PEOPLE'S INTERMOUNTAIN BANK 1 294 0 PEOPLES HOME EQUITY
INC 14 4,799 4 PERL MORTGAGE 1 399 0 PLATINUM HOME MORTGAGE
CORPORATION 1 240 0 PRESIDENTIAL BANK FSB 2 650 1 REPUBLIC STATE
MORTGAGE COMPANY 1 326 0 RESIDENTIAL MORTGAGE SERVICES INC 11 3,281
3 SAGE BANK 5 1,847 1 SANDY SPRING BANK 1 351 0 SEACOAST
NATIONAL BANK 2 756 1 SECURITY FEDERAL BANK CORPORATION 1 446
0 SIMMONS BANK 8 2,602 2 STONEHAMBANK A CO-OPERATIVE BANK 2 724
1 THE MORTGAGE FIRM INC 31 9,916 8 TRANSWEST CREDIT UNION 1 375
0 WASHINGTON TRUST BANK 2 717 1 WEST MICHIGAN COMMUNITY BANK 2 475
0 WEST TOWN BANK AND TRUST 1 230 0 WHITNEY BANK 4 1,205
1 WYNDHAM CAPITAL MORTGAGE INC 5 1,401 1 Total 394 \$126,107
92%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYA80 BRANCH BANKING AND TRUST COMPANY 6 800
42 DAS ACQUISITION COMPANY LLC 1 140 7 FIRST HOME MORTGAGE CORP 2 276
14 HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS 1 150
8 MMS MORTGAGE SERVICES LTD 1 112 6 MORIA DEVELOPMENT INC DBA
PEOPLES MORTGAGE 1 140 7 NORTH SHORE BANK 1 143 8 NTFN INC 1 144
8 Total 14 \$1,905100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBM8 CENTURY MORTGAGE COMPANY 1
80 5 CHERRY CREEK MORTGAGE CO INC 1 80 5 EVERETT FINANCIAL INC 2 130
8 F&B ACQUISITION GROUP LLC 1 76 4 FBC MORTGAGE LLC 2 160
9 FIRST BANK 1 68 4 GARDNER FINANCIAL SERVICES LTD 2 155
9 HOMESERVICES LENDING LLC 1 60 3 INTERLINC MORTGAGE SERVICES LLC 2
145 8 MORTGAGE RESEARCH CENTER LLC 3 172 10 NATIONSTARMORTGAGE 7

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535 31 RELIANCE FIRST CAPITAL LLC 1 66 4 Total 24
 \$1,727100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBN6 CENTURY MORTGAGE COMPANY 1 70
 2 CERTAINTY HOME LOANS LLC 2 169 6 FBC MORTGAGE LLC 1 72
 3 GARDNER FINANCIAL SERVICES LTD 1 52 2 INLANTA MORTGAGE INC 1 45
 2 INTERLINC MORTGAGE SERVICES LLC 2 110 4 NATIONSTARMORTGAGE 31
 2,181 77 SOUTHEAST MORTGAGE OF GEORGIA INC 1 85 3 US MORTGAGE
 CORPORATION 1 59 2 Total 41 \$2,843101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBP1 CHERRY CREEK
 MORTGAGE CO INC 1 65 6 INTERLINC MORTGAGE SERVICES LLC 1 50
 5 NATIONSTARMORTGAGE 13 856 83 PLATINUM MORTGAGE INC 1 63
 6 Total 16 \$1,034100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBR7 AMERICAN MORTGAGE & EQUITY
 CONSULTANTS INC 1 102 5 CENTURY MORTGAGE COMPANY 1 105 5 EQUITY
 PRIME MORTGAGE LLC 1 100 5 EVERETT FINANCIAL INC 1 91 4 FREEDOM
 MORTGAGE CORPORATION 1 100 5 GVC MORTGAGE INC 1 94 5 HOMESERVICES
 LENDING LLC 2 206 10 INLANTA MORTGAGE INC 1 100 5 INTERLINC MORTGAGE
 SERVICES LLC 2 178 9 NATIONSTARMORTGAGE 7 683 33 PLATINUM MORTGAGE
 INC 2 206 10 RELIANCE FIRST CAPITAL LLC 1 89 4 Total 21
 \$2,054100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBS5 ACCESS NATIONAL MORTGAGE 2 689
 2 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 1 372
 1 ARTISANS' BANK 1 296 1 BANKERS TRUST COMPANY 1 264
 1 BRYANT BANK 1 304 1 CAPITAL BANK N A 1 452 1 CB&S BANK AN
 ALABAMA STATE CHARTERED BANK 1 284 1 COMMUNITY MORTGAGE LLC 1 264
 1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY 2 556
 2 CORNERSTONE MORTGAGE INC 1 260 1 CORRIDOR MORTGAGE GROUP INC A
 CORPORATION 3 1,066 3 DAS ACQUISITION COMPANY LLC 1 313 1 EMBRACE
 HOME LOANS INC 1 677 2 FIRST ALLIANCE HOME MORTGAGE LLC 1 229 1 FIRST
 AMERICAN BANK 1 453 1 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1
 238 1 FIRST HERITAGE MORTGAGE LLC 2 609 2 FIRST HERITAGE MORTGAGE
 LLC A LIMITED LIABILITY COMPANY 1 293 1 GEORGE MASON MORTGAGE LLC 3 924
 3 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 343
 1 GOLDWATER BANK NATIONAL ASSOCIATION 1 340 1 GUARANTEED RATE INC
 A DELAWARE CORPORATION 6 1,864 5 HOMESERVICES LENDING LLC A LIMITED
 LIABILITY COMPANY 1 438 1 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 384
 1 INTERCOASTAL MORTGAGE COMPANY 2 741 2 INTERLINC MORTGAGE
 SERVICES LLC 3 931 3 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY
 COMPANY 1 355 1 KS STATEBANK 1 234 1 LANDMARK NATIONAL BANK A
 NATIONAL ASSOCIATION 1 225 1 LOANDEPOT COM LLC 2 550 2 MCS MORTGAGE
 BANKERS INC A CORPORATION 1 293 1 MEMBER OPTIONS LLC 1 283 1 MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 265 1 MORTGAGE
 MASTERS OF INDIANA INC A CORPORATION 1 238 1 MORTGAGE SERVICES III LLC 1 239
 1 NATIONAL BANK OF COMMERCE 1 452 1 NJ LENDERS CORP 2 598
 2 NORTHWEST BANK 1 315 1 PENNSYLVANIA EQUITY RESOURCES INC A OHIO
 CORPORATION 1 312 1 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
 CORPORATION 3 852 2 POLI MORTGAGE GROUP INC 1 383 1 PRESIDENTIAL BANK
 FSB 2 779 2 RUOFF MORTGAGE COMPANY INC D/B/A 1 243 1 SANDY SPRING
 BANK 1 446 1 SOUTHERN TRUST MORTGAGE LLC 1 226 1 THE MORTGAGE LINK
 INC A S CORPORATION 1 245 1 TIDEWATER SERVICES INC A CORPORATION 1 310
 1 TOWNEBANK MORTGAGE 4 1,396 4 U S BANK N A 32 9,995
 29 WESBANCO BANK INC 2 491 1 WESTERN STATE BANK 1 445
 1 WOLFE FINANCIAL INC A CORPORATION 2 597 2 Total 108
 \$34,351103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBT3 ASPIRE FINANCIAL INC 1 93 2 EQUITY PRIME
 MORTGAGE LLC 1 90 2 EVERETT FINANCIAL INC 1 105 3 FBC MORTGAGE LLC 1

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110 3 GARDNER FINANCIAL SERVICES LTD 2 201 5 HOMEOWNERS FINANCIAL
GROUP USA LLC 1 110 3 NATIONSTARMORTGAGE 30 2,967 78 RELIANCE FIRST
CAPITAL LLC 1 106 3 Total 38 \$3,782
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBU0 NATIONSTARMORTGAGE 11
\$1,066100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBV8 CERTAINTY HOME LOANS LLC 2 235
13 CHERRY CREEK MORTGAGE CO INC 1 119 7 EVERETT FINANCIAL INC 2 232
13 INTERLINC MORTGAGE SERVICES LLC 1 117 7 MORTGAGE RESEARCH
CENTER LLC 1 111 6 NATIONSTARMORTGAGE 8 936 53 Total 15 \$1,750
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBW6 EQUITY PRIME MORTGAGE LLC 1 116
5 NATIONSTARMORTGAGE 17 2,008 95 Total 18
\$2,124100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBX4 NATIONSTARMORTGAGE 10
\$1,193100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBY2 EVERETT FINANCIAL INC 1 149 6 FM HOME
LOANS LLC 1 132 5 GUARANTEED RATE INC 1 137 6 INLANTA MORTGAGE INC 1
140 6 INTERLINC MORTGAGE SERVICES LLC 1 131 5 MORTGAGE RESEARCH
CENTER LLC 1 133 5 NATIONSTARMORTGAGE 11 1,520 61 SIRVA MORTGAGE INC
1 140 6 Total 18 \$2,482100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYBZ9 AMERICAN MORTGAGE &
EQUITY CONSULTANTS INC 1 143 4 INLANTA MORTGAGE INC 1 129
3 NATIONSTARMORTGAGE 27 3,719 93 Total 29
\$3,991100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYB22 NATIONSTARMORTGAGE 15
\$2,029100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYB30 CARRINGTON MORTGAGE SERVICES LLC 1 151
4 CHERRY CREEK MORTGAGE CO INC 1 162 5 MORTGAGE RESEARCH CENTER
LLC 1 170 5 NATIONSTARMORTGAGE 17 2,782 81 US MORTGAGE CORPORATION 1
155 5 Total 21 \$3,420100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYB48 NATIONSTARMORTGAGE 32
5,232 97 PLATINUM MORTGAGE INC 1 174 3 Total 33
\$5,406100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYB55 NATIONSTARMORTGAGE 7
\$1,109100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYB63 CITIBANK N A 3 904 69 FM HOME LOANS LLC 1
408 31 Total 4 \$1,312100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYB71 CHERRY CREEK MORTGAGE CO
INC 1 182 6 MORTGAGE RESEARCH CENTER LLC 1 190
6 NATIONSTARMORTGAGE 15 2,838 88 Total 17
\$3,210100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYB89 ASPIRE FINANCIAL INC 1 198
4 NATIONSTARMORTGAGE 26 4,896 89 PLATINUM MORTGAGE INC 2 384
7 Total 29 \$5,478100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYB97 NATIONSTARMORTGAGE 12
\$2,265100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCA3 NATIONSTARMORTGAGE 4
\$1,136100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCB1 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS
NAT 1 108 1 AMCAP MORTGAGE LTD 2 185 3 AMCAP MORTGAGE LTD DBA K&G
CAPITAL MORTGAGE 1 90 1 AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP 1 87
1 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABIL 1 98 1 AMERIS
BANK A CORPORATION 1 90 1 ATLANTIC HOME LOANS INC A CORPORATION 2 192
3 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABIL 1 96
1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY 1 87 1 FIFTH
THIRD MORTGAGE COMPANY 62 6,128 84 WYNDHAM CAPITAL MORTGAGE INC A
CORPORATION 1 110 2 Total 74 \$7,271 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCC9 AMCAP
MORTGAGE LTD 1 252 4 CALATLANTIC MORTGAGE INC 1 336 5 CBC NATIONAL
BANK 1 452 6 FIDELITY BANK 1 247 4 GUARANTEED RATE INC 1 439
6 LENDUSA LLC 1 360 5 NATIONSTARMORTGAGE 13 4,448 64 OPES
ADVISORS INC 1 440 6 Total 20 \$6,974100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCD7 ARIZONA
MORTGAGE SPECIALISTS INC 1 159 14 MB FINANCIAL BANK 8 865 76 MORTGAGE
SOLUTIONS OF ST LOUIS LLC 1 107 9 Total 10 \$1,131
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCE5 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 420
6 CHERRY CREEK MORTGAGE CO INC 1 370 5 CROSSCOUNTRY MORTGAGE INC 1
235 3 EVERETT FINANCIAL INC 1 310 4 EVERGREEN MONEYSOURCE MORTGAGE

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COMPANY 1 307 4 MERRIMACK MORTGAGE COMPANY INC 1 346
5 NATIONSTARMORTGAGE 16 4,818 64 NEW FED MORTGAGE CORP 1 312
4 PLATINUM MORTGAGE INC 1 443 6 Total 24
\$7,561101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCF2 NATIONSTARMORTGAGE 12
\$3,430100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCG0 MB FINANCIAL BANK 20
\$6,266100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCH8 NATIONSTARMORTGAGE 4 1,524 63 PACIFIC
UNION FINANCIAL LLC 1 203 8 PREMIUM MORTGAGE CORP 2 696 29 Total 7
\$2,423100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCJ4 J FRIEDMAN INC DBA J FRIEDMAN MORTGAGE 1 126
9 MB FINANCIAL BANK 8 1,026 72 OAKDALE MORTGAGE LLC 1 130
9 WESTERN MORTGAGE CORPORATION 1 142 10 Total 11
\$1,424100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCK1 ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE
COMPANY 1 190 4 E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERV 1 165
3 FAIRWAY ASSET CORPORATION 1 165 3 MB FINANCIAL BANK 21 3,806
76 MIDI TUNG ENTERPRISE INC DBA DM MORTGAGE 1 200 4 TOP ONE
MORTGAGE LLC 1 180 4 UNITED MUTUAL FUNDING CORP 1 176 3 WESTERN
MORTGAGE CORPORATION 1 158 3 Total 28
\$5,040100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCL9 NATIONSTARMORTGAGE 10
\$3,419100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCM7 NATIONSTARMORTGAGE 3
\$1,128100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCN5 CP FEDERAL CREDIT UNION 1 86 5 HERITAGE
COMMUNITY BANK 1 96 5 MB FINANCIAL BANK 21 1,554 84 SOLUTIONS
FINANCIAL MORTGAGE COMPANY 1 110 6 Total 24
\$1,846100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCP0 NATIONSTARMORTGAGE 5
\$1,256100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCQ8 FIFTH THIRD MORTGAGE COMPANY 9 883
86 HOWARD HANNA MORTGAGE SERVICES 2 142 14 Total 11
\$1,025100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCR6 BRIDGEWAY FINANCIAL LLC DBA CLIK MORTGAGE 1
118 4 MB FINANCIAL BANK 16 1,927 71 SOLUTIONS FINANCIAL MORTGAGE
COMPANY 2 276 10 ZEUS MORTGAGE LTD 3 397 15 Total 22
\$2,718100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCS4 ARIZONA MORTGAGE SPECIALISTS INC 1 159
5 MB FINANCIAL BANK 12 2,050 59 MIDI TUNG ENTERPRISE INC DBA DM
MORTGAGE 1 200 6 SECURITY AMERICA MORTGAGE INC 1 176 5 SOLUTIONS
FINANCIAL MORTGAGE COMPANY 2 340 10 THE TURNKEY FOUNDATION INC DBA ARBOR
FINANCIAL GR 3 547 16 Total 20 \$3,472101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCT2 AMCAP
MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 35 3 FIFTH THIRD MORTGAGE
COMPANY 13 808 66 HOWARD HANNA MORTGAGE SERVICES 4 301 25 NATIONAL
BANK OF COMMERCE A NATIONAL BANKING ASSOC 1 83 7 Total 19
\$1,227101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCU9 MB FINANCIAL BANK 20 6,292
97 NATIONWIDE EQUITIES CORPORATION 1 200 3 Total 21
\$6,492100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCV7 BAY EQUITY LLC 1 400 3 CROSSCOUNTRY
MORTGAGE INC 1 416 3 MORTGAGE ASSURANCE INC 1 453
3 NATIONSTARMORTGAGE 47 13,236 89 SUMMIT MORTGAGE BANKERS INC 1 339
2 Total 51 \$14,844100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCW5 ADVISORS MORTGAGE GROUP
LLC 1 599 1 AMCAP MORTGAGE LTD 1 260 0 AMERIS BANK A CORPORATION 7
2,359 4 ASPIRE FINANACIAL INC DBA TEXASLENDING COM 1 367 1 ASPIRE
FINANCIAL INC DBA ASPIRE LENDING A CORPOR 1 409 1 ASPIRE FINANCIAL INC DBA
TEXASLENDING COM 3 1,022 2 ASPIRE FINANCIAL INC DBA TEXASLENDLG COM A
CORPORA 1 452 1 ASSURANCE FINANCIAL GROUP LLC 4 1,578 3 ATLANTIC HOME
LOANS INC A CORPORATION 3 850 1 BEST CAPITAL FUNDING A CALIFORNIA
CORPORATION 1 439 1 CLM MORTGAGE LLC 1 309 1 COMMUNITY MORTGAGE
LLC A MISSOURI LIMITED LIABILI 1 375 1 CSTONE MORTGAGE INC DBA CORNERSTONE
MORTGAGE GRO 1 452 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 6 1,943
3 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TE 3 950 2 EVERETT

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FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 209 0 F & B ACQUISITION GROUP LLC
 1 346 1 FIFTH THIRD MORTGAGE COMPANY 106 31,027 53 FIRST WESTERN TRUST
 BANK A COLORADO BANKING CORPO 1 344 1 FM HOME LOANS LLC A LIMITED LIABILITY
 COMPANY 3 1,146 2 GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA 1 280
 0 GREAT WESTERN FINANCIAL SERVICES INC 1 452 1 GVC MORTGAGE INC A
 CORPORATION 1 355 1 HOWARD HANNA MORTGAGE SERVICES 8 2,288 4 KWIK
 MORTGAGE CORPORATION 1 258 0 KWIK MORTGAGE CORPORATION A CORPORATION 1
 412 1 MORTGAGE ASSURANCE INC A CORPORATION 1 276 0 MORTGAGE
 ASSURANCE INC DBA BRIGHTPATH MORTGAGE A 1 328 1 NATIONAL BANK OF
 COMMERCE A NATIONAL BANKING ASSO 1 253 0 NATIONAL BANK OF COMMERCE A
 NATIONAL BANKING ASSOC 1 299 1 NMSI INC A CALIFORNIA CORPORATION 2 901
 2 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 1 349 1 POLI
 MORTGAGE GROUP INC A CORPORATION 2 704 1 PROVINCE MORTGAGE ASSOCIATES INC
 A MASSCHUSETTS 1 353 1 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LI 1 418
 1 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 5 1,600
 3 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 309 1 WILLIAM
 RAVEIS MORTGAGE LLC A DELAWARE LIMITED L 2 777 1 WILLIAM RAVEIS MORTGAGE
 LLC A DELAWARE LIMITED LI 1 258 0 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A
 WSFS M 2 575 1 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 6 1,938
 3 Unavailable 1 244 0 Total 189
 \$59,063104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCX3 LAKEVIEW LOAN SERVICING LLC 8
 \$1,087100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCY1 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS
 NAT 1 452 0 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI 1 294
 0 ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATI 1 246 0 ADVISORS
 MORTGAGE GROUP LLC 4 1,380 1 AMCAP MORTGAGE LTD 16 5,496 6 AMCAP
 MORTGAGE LTD DBA FISHER HOME LENDING GROUP 1 304 0 AMCAP MORTGAGE LTD
 DBA GOLD FINANCE SERVICES 1 237 0 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL
 SERVICES 8 2,303 2 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 308
 0 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 2 796 1 AMCAP MORTGAGE
 LTD DBA MAJOR MORTGAGE A TEXAS LI 1 452 0 AMCAP MORTGAGE LTD DBA WESTIN
 MORTGAGE GROUP 1 261 0 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILI
 1 238 0 AMERIS BANK A CORPORATION 3 980 1 ASPIRE FINANCIAL INC DBA
 TEXASLENDING COM 2 624 1 ASSURANCE FINANCIAL GROUP LLC 4 1,330
 1 ATLANTIC COAST BANK 1 345 0 ATLANTIC HOME LOANS INC A CORPORATION
 4 1,269 1 BAILEY & WOOD FINANCIAL GROUP A CORPORATION 3 778 1 BBMC
 MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 424 0 CHICAGO FINANCIAL
 SERVICES INC A CORPORATION 1 350 0 COMMUNITY MORTGAGE LLC A MISSOURI
 LIMITED LIABILIT 1 244 0 CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATI
 1 434 0 CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GRO 1 376
 0 EVERETT FINANCIAL INC D/B/A SUPEREME LENDING A T 1 453 0 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A T 16 5,427 6 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING A TE 6 1,900 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A
 TEX 3 1,071 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA 8 2,625
 3 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEX 3 1,005 1 EVERETT
 FINANCIAL INC DBA SUPREME LENDING A TEXAS 4 1,236 1 EVERETT FINANCIAL INC INC
 D/B/A LENDING A TEXAS CO 1 229 0 EVERETT FINANCIAL INC INC D/B/A SUPREME
 LENDING 2 697 1 FIFTH THIRD MORTGAGE COMPANY 103 31,529 33 FIRST
 ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS M 1 453 0 FIRST WESTERN TRUST BANK A
 COLORADO BANKING CORPO 1 255 0 FM HOME LOANS LLC A LIMITED LIABILITY
 COMPANY 4 2,036 2 GOOGAIN INC A CORPORATION 4 1,433 1 GREAT WESTERN
 FINANCIAL SERVICES INC 1 320 0 GVC MORTGAGE INC A CORPORATION 1 226

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0 KWIK MORTGAGE CORPORATION A CORPORATION 4 1,097 1 LIBERTY
MORTGAGE CORPORATION AN ALABAMA CORPORATI 1 350 0 LUXURY MORTGAGE CORP
A CORPORATION 3 1,328 1 LUXURY MORTGAGE CORPORATION A CORPORATION 1 452
0 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 5 1,688
2 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C 1 399
0 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSO 3 983 1 NMSI
INC A CALIFORNIA CORPORATION 2 861 1 PACOR MORTGAGE CORP A CORPORATION 1
292 0 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 4 1,179
1 PREMIER LENDING INC A CORPORATION 1 270 0 PRIMIER LENDING INC A
CORPORATION 1 399 0 PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETT 4 1,128
1 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPO 2 499 1 RADIUS
FINANCIAL GROUP INC A MASSACHUSETTS CORPOR 2 637 1 RELIANCE FIRST CAPITAL
LLC A DELAWARE LIMITED LI 2 493 1 RELIANCE FIRST CAPITAL LLC A LIMITED
LIABILITY C 1 237 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 2 766
1 TRIAD BANK 1 258 0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION
5 2,148 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 9 2,985
3 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED L 1 471
0 WYNDHAM CAPITAL MORTGAGE INC A COPROPRATION 1 255 0 WYNDHAM
CAPITAL MORTGAGE INC A CORPORATION 22 6,816 7 Total 299 \$96,807
90%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYCZ8 ATLANTIC HOME LOANS INC A CORPORATION 1 115
5 FIFTH THIRD MORTGAGE COMPANY 17 1,971 89 WYNDHAM CAPITAL
MORTGAGE INC A CORPORATION 1 119 5 Total 19 \$2,205
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYC21 ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORA
1 114 2 AMERIS BANK A CORPORATION 1 125 2 ATLANTIC HOME LOANS INC A
CORPORATION 3 343 5 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 120
2 FIFTH THIRD MORTGAGE COMPANY 46 5,465 87 FIRST SECURITY MORTGAGE
CORPORATION 1 125 2 Total 53 \$6,292100%0\$0 0\$0 0\$0 0\$0 0\$0 3132XYC39 AMERIS BANK
A CORPORATION 1 148 3 FIFTH THIRD MORTGAGE COMPANY 32 4,381 76 GREAT
WESTERN FINANCIAL SERVICES INC 1 140 2 HOWARD HANNA MORTGAGE SERVICES 6 838
15 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSO 1 136
2 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LI 1 135 2 Total 42
\$5,778100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYC47 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1 141
1 AMERIS BANK A CORPORATION 1 125 1 ASPIRE FINANCIAL INC DBA
TEXASLENDING COM A COR 1 128 1 ATLANTIC HOME LOANS INC A CORPORATION 1 148
1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 150
1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILI 2 291 3 EVERETT
FINANCIAL INC D/B/A SUPREME LENDING A T 1 140 1 FIFTH THIRD MORTGAGE COMPANY
70 9,657 85 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSO 2 274
2 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 2 271 2 Total 82 \$11,325
98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYC54 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 3 877
3 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 6 1,701 6 BELL BANK 36
11,238 39 FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 341
1 FIRST NATIONAL BANK NORTH 1 255 1 GUARANTEED RATE INC A DELAWARE
CORPORATION 1 244 1 HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE 1
237 1 LEADERONE FINANCIAL CORPORATION 2 498 2 MARKETPLACE HOME
MORTGAGE L L C 2 607 2 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY
COMPANY 4 1,217 4 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY
COMPANY 1 432 2 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION 1
330 1 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 2 509
2 PREMIER BANK A CORPORATION 1 399 1 RESULTS MORTGAGE LLC 2 692
2 RIVERWOOD BANK 1 439 2 U S BANK N A 28 8,044 28 VALLEY

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MORTGAGE INC 1 326 1	WESTERN STATE BANK A CORPORATION 1 229 1	Total 95
\$28,615100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYC62	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1 90	
4	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP 1 85 4	BAILEY &
WOOD FINANCIAL GROUP A CORPORATION 1 104 4	BBMC MORTGAGE A DIVISION OF	
BRIDGEVIEW BANK GROUP 1 100 4	CHRISTENSEN FINANACIAL INC A CORPORATION 1 95	
4	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILI 2 214 9	FIFTH
THIRD MORTGAGE COMPANY 14 1,315 55	GVC MORTGAGE INC A CORPORATION 1 102	
4	SUMMIT MORTGAGE CORPORATION A CORPORATION 1 87 4	WATERSTONE
MORTGAGE CORPORATION A CORPORATION 2 182 8	Total 25	
\$2,374100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYC70	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS	
NATIONAL BANK 1 404 2	ANGEL OAK HOME LOANS LLC 3 964 4	ANGEL OAK
HOME LOANS LLC A LIMITED LIABILITY COMPANY 2 862 4	ARK-LA-TEX FINANCIAL	
SERVICES LLC DBA BENCHMARK MORTGAGE 1 360 1	ASSURANCE FINANCIAL GROUP LLC	
1 423 2	BANKSOUTH MORTGAGE COMPANY LLC 14 4,015 16	BRAND MORTGAGE
GROUP LLC 12 4,299 18	CALCON MUTUAL MORTGAGE LLC 1 299 1	CDC FEDERAL
CREDIT UNION 1 275 1	CENTERSTATE BANK OF FLORIDA NA 1 225 1	CERTAINTY
HOME LOANS LLC 5 1,787 7	DAS ACQUISITION COMPANY LLC 1 230	
1	GUARANTEED RATE INC A DELAWARE CORPORATION 2 776 3	HOMESIDE
FINANCIAL LLC 1 394 2	INTERLINC MORTGAGE SERVICES LLC 1 250	
1	LEADERONE FINANCIAL CORPORATION 1 255 1	NATIONAL BANK OF
COMMERCE 2 659 3	PLANTERS FIRST BANK 1 452 2	PLANTERS FIRST BANK A
STATE CHARTED BANK 1 411 2	PLANTERS FIRST BANK A STATE CHARTERED BANK 1 452	
2	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 240 1	SILVERTON
MORTGAGE SPECIALISTS INC 1 439 2	SILVERTON MORTGAGE SPECIALISTS INC A	
GEORGIA CORPORATION 4 1,293 5	SOUTHEAST MORTGAGE OF GEORGIA INC 7 2,330	
9	THE FEDERAL SAVINGS BANK 1 304 1	U S BANK N A 3 1,285 5
MORTGAGE CORPORATION A NEW YORK CORPORATION 1 320 1	U S BANK N A 3 1,285 5	US
MORTGAGE CORPORATION 2 540 2	Total 73	WATERSTONE
\$24,543100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYC88	AMERIS BANK A CORPORATION 5 832	
13	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEX 1 160 3	EVERETT
FINANCIAL INC D/B/A SUPREME LENDING A TEXA 1 156 3	EVERETT FINANCIAL INC DBA	
SUPREME LENDING A TEX 1 155 2	FIFTH THIRD MORTGAGE COMPANY 22 3,612	
58	HOWARD HANNA MORTGAGE SERVICES 1 171 3	MASON MCDUFFIE
MORTGAGE CORPORATION A CALIFORNIA 1 151 2	NATIONAL BANK OF COMMERCE A	
NATIONAL BANKING ASSO 2 329 5	POLI MORTGAGE GROUP INC A CORPORATION 2 328	
5	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 1 160 3	WYNDHAM
CAPITAL MORTGAGE INC A CORPORATION 1 168 3	Total 38	
\$6,222100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYC96	CLM MORTGAGE LLC 1 105 4	FIFTH THIRD
MORTGAGE COMPANY 22 2,179 88	HOWARD HANNA MORTGAGE SERVICES 1 96	
4	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MOR 1 95 4	Total 25
\$2,475100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDA2	FIFTH THIRD MORTGAGE COMPANY 22 2,084	
96	WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 81 4	Total 23
\$2,165100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDB0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS	
NAT 2 356 3	AMCAP MORTGAGE LTD 1 184 2	AMCAP MORTGAGE LTD DBA GOLD
FINANCIAL SERVICES 1 177 1	AMERIS BANK A CORPORATION 3 560 5	ASPIRE
FINANCIAL INC DBA TEXASLENDING COM 1 190 2	BOND STREET MORTGAGE LLC A	
LIMITED LIABILITY COR 2 368 3	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED	
LIABILI 3 554 5	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 4 718	
6	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TE 3 562 5	FIFTH THIRD
MORTGAGE COMPANY 36 6,764 57	GVC MORTGAGE INC A CORPORATION 2 381	
3	HOWARD HANNA MORTGAGE SERVICES 1 177 1	MASON MCDUFFIE

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MORTGAGE CORPORATION A CALIFORNIA 1 198 2 NATIONAL BANK OF COMMERCE A
NATIONAL BANKING ASSO 2 371 3 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION
2 369 3 Total 64 \$11,929101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDC8 AMCAP MORTGAGE LTD DBA
GOLD FINANCIAL SERVICES 2 229 10 AMERIS BANK A CORPORATION 1 123
5 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAT 1 110
5 ATLANTIC HOME LOANS INC A CORPORATION 1 119 5 BAILEY & WOOD
FINANCIAL GROUP A CORPORATION 1 116 5 COMMUNITY MORTGAGE LLC A MISSOURI
LIABLILITY COMPA 1 112 5 FIFTH THIRD MORTGAGE COMPANY 10 1,187
51 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 120
5 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 112
5 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 121 5 Total 20
\$2,349101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDD6 APEX HOME LOANS INC 1 379 3 APL FEDERAL
CREDIT UNION 1 250 2 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 404
4 CAPITAL BANK N A A NATIONAL BANK 1 295 3 CORRIDOR MORTGAGE GROUP
INC A CORPORATION 3 1,036 9 CREDIT UNION MORTGAGE ASSOCIATION INC 2 894
8 DRAPER AND KRAMER MORTGAGE CORP 1 353 3 EAGLE BANK 1 386
3 FIRST HERITAGE MORTGAGE LLC 1 265 2 GEORGE MASON MORTGAGE LLC 2
894 8 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 1 407
4 HOMESIDE FINANCIAL LLC 1 283 2 HOMESPIRE MORTGAGE CORPORATION A
CORPORATION 1 307 3 PIKE CREEK MORTGAGE SERVICES INC 1 287
2 PRESIDENTIAL BANK FSB 1 453 4 SEVERN SAVINGS BANK FSB A FEDERAL
SAVINGS BANK 1 352 3 SOUTHERN TRUST MORTGAGE LLC 6 1,800 16 TBI
MORTGAGE COMPANY 1 250 2 U S BANK N A 3 872 8 WATERMARK CAPITAL INC
1 435 4 1ST MARINER BANK 1 295 3 1ST MARINER BANK A BANKING
CORPORATION 1 633 5 Total 33 \$11,530101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDE4 AMCAP
MORTGAGE LTD 1 222 5 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1 202
5 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABIL 1 220 5 BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 2 423 10 FIFTH THIRD MORTGAGE
COMPANY 6 1,284 30 GVC MORTGAGE INC A CORPORATION 1 221 5 HOWARD
HANNA MORTGAGE SERVICES 1 204 5 MASON MCDUFFIE MORTGAGE CORPORATION A
CALIFORNIA 1 213 5 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPOR 1 208
5 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA 1 204
5 WATERSTONE MORTGAGE CORPORATION A CORPORATION 3 648
15 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 217 5 Total 20
\$4,266100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDF1 ARK MORTGAGE INC 1 419 5 ARK-LA-TEX
FINANCIAL SERVICES LLC DBA BENCHMARK LENDING 1 350 4 BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK GROUP 1 226 3 BCB COMMUNITY BANK A CORPORATION
1 320 4 DRAPER AND KRAMER MORTGAGE CORP 1 325 4 FIRST ALLIANCE HOME
MORTGAGE LLC 1 293 3 JET DIRECT FUNDING CORP A DELWARE CORPORATION 1 340
4 LUXURY MORTGAGE CORP A CORPORATION 1 268 3 MDE HOME LOANS LLC A
LIMITED LIABILITY CORPORATION 1 275 3 MORIA DEVELOPMENT INC DBA PEOPLES
MORTGAGE 1 255 3 NJ LENDERS CORP 12 4,510 50 PRINCETON MORTGAGE
CORPORATION 1 299 3 TBI MORTGAGE COMPANY 1 249 3 U S BANK N A 2 529
6 US MORTGAGE CORPORATION 1 381 4 Total 27
\$9,039102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDG9 AMERIS BANK A CORPORATION 1 200
3 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABIL 1 196 3 EVERETT
FINANCIAL INC D/B/A SUPREME LENDING A TE 1 175 3 EVERETT FINANCIAL INC DBA
SUPREME LENDING A TEX 1 184 3 FIFTH THIRD MORTGAGE COMPANY 24 4,485
75 HOWARD HANNA MORTGAGE SERVICES 3 561 9 WYNDHAM CAPITAL
MORTGAGE INC A CORPORATION 1 196 3 Total 32 \$5,997
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDH7 AMCAP MORTGAGE LTD 2 151 3 AMCAP MORTGAGE

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LTD DBA GOLD FINANCIAL SERVICES 5 383 7 AMERIS BANK A CORPORATION 1 60
 1 ATLANTIC HOME LOANS INC A CORPORATION 1 85 2 EVERETT FINANCIAL INC
 DBA SUPREME LENDING A TEX 1 85 2 F&B ACQUISITION GROUP LLC 1 56
 1 FIFTH THIRD MORTGAGE COMPANY 63 4,254 76 FIRST SECURITY MORTGAGE
 CORPORATION 1 76 1 HOWARD HANNA MORTGAGE SERVICES 1 65 1 LIBERTY
 MORTGAGE CORPORATION AN ALABAMA CORPORATI 1 60 1 WATERSTONE MORTGAGE
 CORPORATION A CORPORATION 3 220 4 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE
 LIMITED L 1 71 1 Total 81 \$5,566100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDJ3 ADVISORS
 MORTGAGE GROUP LLC 2 416 4 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES
 1 220 2 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TAEXAS L 1 218
 2 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILI 1 202 2 AMERIS
 BANK A CORPORATION 2 426 4 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 1 201
 2 ASSURANCE FINANCIAL GROUP LLC 3 663 6 BAILEY & WOOD FINANCIAL
 GROUP A CORPORATION 1 207 2 BBMC MORTGAGE A DAVIDSON OF BRIDGEVIEW BANK
 GROUP 1 209 2 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT 1 209
 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 1 218 2 FIFTH THIRD
 MORTGAGE COMPANY 32 6,830 58 FIRST WESTERN TRUST BANK A COLORADO BANKING
 CORPO 1 225 2 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 219
 2 GVC MORTGAGE INC A CORPORATION 1 203 2 HOWARD HANNA MORTGAGE
 SERVICES 1 213 2 KWIK MORTGAGE CORPORATION A CORPORATION 1 224
 2 MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A 1 208
 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 428 4 Total 55
 \$11,739104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDK0 ACCESS NATIONAL MORTGAGE A DIVISION OF
 ACCESS NAT 1 160 1 AMCAP MORTGAGE LTD 2 330 2 AMCAP MORTGAGE LTD
 DBA GOLD FINANCIAL SERVICES 1 168 1 AMERIS BANK A CORPORATION 3 483
 3 ATLANTIC HOME LOANS INC A CORPORATION 2 320 2 BBMC MORTGAGE A
 DIVISION OF BRIDGEVIEW BANK GROUP 2 307 2 CHRISTENSEN FINANCIAL INC A
 CORPORATION 2 326 2 CLM MORTGAGE LLC 1 160 1 COMMUNITY MORTGAGE
 LLC A MISSOURI LIMITED LIABILI 1 161 1 COMMUNITY MORTGAGE LLC A MISSOURI
 LIMITED LIABILIT 1 157 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TE 1 166
 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEX 2 316 2 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A TEXA 1 171 1 FIFTH THIRD MORTGAGE
 COMPANY 64 10,398 70 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 155
 1 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOC 1 173
 1 PACOR MORTGAGE CORPORATION A CORPORATION 1 164 1 POLI MORTGAGE
 GROUP INC A CORPORATION 1 160 1 PREMIER LENDING INC A CORPORATION 1 165
 1 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 169
 1 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 2 331 2 Total 92 \$14,940
 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDL8 ADVISORS MORTGAGE GROUP LLC 2 589 3 AMCAP
 MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 6 1,986 11 AMCAP MORTGAGE LTD DBA
 MAJOR MORTGAGE 3 1,043 6 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABIL
 2 726 4 AMERIS BANK A CORPORATION 1 383 2 ASPIRE FINANCIAL INC DBA
 TEXASLENDING COM 1 228 1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK
 GROUP 2 818 5 BOND STREET MORTGAGE LLC A LIMITED LIABILITY COR 1 273
 2 CLM MORTGAGE LLC 1 250 1 EVERETT FINANCIAL INC D/B/A SUPREME
 LENDING A 1 314 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 1 328
 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TE 1 432 2 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A TEXA 2 762 4 EVERETT FINANCIAL INC DBA
 SUPREME LENDING A TEX 1 271 1 FIFTH THIRD MORTGAGE COMPANY 9 2,806
 15 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 2 644 4 GOOGAIN INC
 A CORPORATION 2 705 4 GVC MORTGAGE INC A CORPORATION 1 270 1 HOWARD

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HANNA MORTGAGE SERVICES 1 324 2 MASON MCDUFFIE MORTGAGE CORPORATION A
CALIFORNIA 2 645 4 MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A 1 335
2 NMSI INC A CALIFORNIA CORPORATION 1 290 2 POINT MORTGAGE
CORPORATION A FLORIDA CORPORATION 2 499 3 RADIUS FINANCIAL GROUP INC A
MASSACHUSETTS CORPO 2 783 4 SOLUTIONS FINANCIAL MORTGAGE COMPANY AN
ILLINOIS 1 375 2 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 1 388
2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 4 1,348
7 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 294 2 Total 55
\$18,109100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDM6 AMCAP MORTGAGE LTD 1 142 3 AMCAP
MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 133 3 ATLANTIC HOME LOANS INC A
CORPORATION 1 131 3 BAILEY & WOOD FINANCIAL GROUP A CORPORATION 1 148
3 BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 134 3 BOND
STREET MORTGAGE LLC A LIMITED LIABILITY COR 1 130 3 COMMUNITY MORTGAGE LLC
A MISSOURI LIMITED LIABILI 1 134 3 EVERETT FINANCIAL INC D/B/A SUPREME LENDING
A TEXA 1 136 3 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEX 1 139
3 FIFTH THIRD MORTGAGE COMPANY 16 2,258 49 FIRST WESTERN TRUST BANK
A COLORADO BANKING COR 1 150 3 SUMMIT MORTGAGE CORPORATION A
CORPORATION 1 150 3 WATERSTONE MORTGAGE CORPORATION A CORPORATION 3 440
9 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 3 422 9 Total 33
\$4,647100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDN4 AMCAP MORTGAGE LTD 2 345 5 AMCAP
MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 2 319 5 AMCAP MORTGAGE LTD DBA
MAJOR MORTGAGE 2 322 5 AMERIS BANK A CORPORATION 1 160 2 ATLANTIC
HOME LOANS INC A CORPORATION 1 151 2 BMC MORTGAGE A DIVISION OF
BRIDGEVIEW BANK GROUP 2 331 5 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A
T 3 487 7 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TE 2 336 5 FIFTH
THIRD MORTGAGE COMPANY 13 2,080 31 GREAT WESTERN FINANCIAL SERVICES INC 1
168 3 GVC MORTGAGE INC A CORPORATION 2 303 5 ISERVE RESIDENTIAL
LENDING LLC AN ARIZONA LIMITED 1 172 3 MORTGAGE ASSURANCE INC DBA
BRIGHTPATH MORTGAGE A 1 161 2 PROVINCE MORTGAGE ASSOCIATES INC A
MASSCHUSETTS C 1 170 3 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LI 2 334
5 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 320
5 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 3 472 7 Total 41
\$6,631100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDP9 AMCAP MORTGAGE LTD 1 64 3 AMCAP
MORTGAGE LTD DBA MAJOR MORTGAGE 1 66 3 ASSURANCE FINANCIAL GROUP LLC 2 127
6 ATLANTIC COAST BANK 1 56 2 ATLANTIC HOME LOANS INC A CORPORATION
3 186 8 FIFTH THIRD MORTGAGE COMPANY 24 1,368 60 GVC MORTGAGE INC A
CORPORATION 1 58 3 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSO 1 67
3 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LI 1 72 3 SUMMIT
MORTGAGE CORPORATION A CORPORATION 1 79 3 WATERMARK CAPITAL INC A
CALIFORNIA CORPORATION 1 58 3 WATERSTONE MORTGAGE CORPORATION A
CORPORATION 1 67 3 Total 38 \$2,268100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDQ7 AMCAP
MORTGAGE LTD 3 552 7 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 4 734
9 ATLANTIC HOME LOANS INC A CORPORATION 1 180 2 BAILEY & WOOD
FINANCIAL GROUP A CORPORATION 1 192 2 BMC MORTGAGE A DIVISION OF
BRIDGEVIEW BANK GROUP 2 374 5 CLM MORTGAGE LLC 1 193 2 COMMUNITY
MORTGAGE LLC A MISSOURI LIMITED LIABILI 1 195 2 COMMUNITY MORTGAGE LLC DBA
COMMUNITY ADVISORS 1 182 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 4
774 10 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA 2 388 5 FIFTH
THIRD MORTGAGE COMPANY 4 771 10 FM HOME LOANS LLC A LIMITED LIABILITY
COMPANY 1 200 2 GOOGAIN INC A CORPORATION 1 199 2 GVC MORTGAGE INC A
CORPORATION 2 371 5 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED 2 371

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5 NMSI INC A CALIFORNIA CORPORATION 1 189 2 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 1 198 2 POLI MORTGAGE GROUP INC A CORPORATION 1 187 2 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPO 1 192 2 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LI 1 187 2 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 185 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 358 4 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS M 1 176 2 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 4 744 9 Total 43 \$8,092 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDR5 M&T BANK 7 \$1,911100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDS3 M&T BANK 4 \$1,283100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDU8 BANK OF ENGLAND A CORPORATION 2 488 7 DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 1 363 5 EQUITY RESOURCES INC 2 614 9 FIRST COMMONWEALTH BANK 1 366 5 GOLDWATER BANK NATIONAL ASSOCIATION 2 595 9 HOMESIDE FINANCIAL LLC A LICENSED LENDER 3 841 12 KS STATEBANK 1 260 4 RELIANCE FIRST CAPITAL LLC 1 314 5 SECURITYNATIONAL MORTGAGE COMPANY 1 418 6 U S BANK N A 5 1,409 21 WESBANCO BANK INC 2 827 12 1ST BANCORP MORTGAGE A OHIO CORPORATION 1 247 4 Total 22 \$6,742 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDW4 AMERICAN FEDERAL MORTGAGE CORPORATION 1 124 11 BRIDGEVIEW BANK GROUP 1 75 7 CITIBANK N A 5 511 45 FIRST STATE BANK A TEXAS BANKING CORPORATION 1 89 8 JMAC LENDING INC 1 105 9 LEADERONE FINANCIAL CORPORATION 1 62 5 PERL MORTGAGE INC 1 114 10 STATEWIDE MORTGAGE LLC 1 62 5 Total 12 \$1,142100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDX2 CITIBANK N A 9 2,658 67 CORRIDOR MORTGAGE GROUP INC 1 303 8 FM HOME LOANS LLC 1 580 15 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP 1 453 11 Total 12 \$3,994101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDY0 CITIBANK N A 8 \$1,278100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYDZ7 BRIDGEVIEW BANK GROUP 1 270 10 CITIBANK N A 4 1,066 41 ETHOS LENDING LLC 1 319 12 GENERAL MORTGAGE CAPITAL CORPORATION 1 429 16 GUARANTEED RATE INC 1 277 11 JMAC LENDING INC 1 255 10 Total 9 \$2,616100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYD20 AMERICAN FINANCIAL NETWORK INC DBA REALTY MORTGAGE ALLIANCE 1 75 4 BEST CAPITAL FUNDING 1 130 8 CHICAGO FINANCIAL SERVICES INC 1 154 9 CITIBANK N A 8 899 53 GUARANTEED RATE INC 1 96 6 MORTGAGE ASSURANCE INC 1 128 8 MORTGAGE LENDERS OF AMERICA LLC 1 99 6 PROVINCE MORTGAGE ASSOICATES INC 1 111 7 Total 15 \$1,692101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYD38 ADVISA MORTGAGE SERVICES LTD 1 220 0 AMERICAN BANK N A 1 221 0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 4 857 2 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 7 1,510 3 ANGEL OAK HOME LOANS LLC 1 201 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 2 435 1 ASSOCIATED MORTGAGE CORPORATION 2 436 1 AUGUSTA MORTGAGE CO A CORPORATION 1 213 0 BANK OF ENGLAND A CORPORATION 6 1,293 3 BANKERS TRUST COMPANY 1 222 0 BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI 1 210 0 BANKSOUTH MORTGAGE COMPANY LLC 3 638 1 BANKWEST INCORPORATED 1 221 0 BARTLETT MORTGAGE INC A CORPORATION 1 207 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 216 0 BELL BANK 10 2,131 4 BRAND MORTGAGE GROUP LLC 5 1,030 2 BRYANT BANK 1 221 0 CACHE VALLEY BANK 1 217 0 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 2 416 1 CERTAINTY HOME LOANS LLC 1 216 0 CHICAGO FINANCIAL SERVICES INC 1 225 0 CITYWIDE HOME LOANS 2 433 1 CITYWIDE HOME LOANS A UTAH CORPORA 1 220 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 214 0 CLM

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MORTGAGE LLC 3 634 1 COLUMBIA STATE BANK 1 224 0 COLUMBIA STATE
 BANK A WASHINGTON CORPORATION 1 205 0 CORNERSTONE HOME LENDING INC 1 202
 0 CORNERSTONE MORTGAGE INC 3 642 1 CORRIDOR MORTGAGE GROUP INC A
 CORPORATION 1 210 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 202
 0 CRESTLINE FUNDING CORPORATION 1 207 0 CRESTMARK MORTGAGE
 COMPANY LTD 1 200 0 CROSSCOUNTRY MORTGAGE INC 1 220 0 DAS
 ACQUISITION COMPANY LLC 2 409 1 DELMAR FINANCIAL COMPANY 1 221
 0 DELMAR FINANCIAL COMPANY A CORPORATION 2 427 1 DIRECTORS
 MORTGAGE INC 2 427 1 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 224
 0 DRAPER AND KRAMER MORTGAGE CORP 2 416 1 DRAPER AND KRAMER
 MORTGAGE CORP A CORPORATION 1 219 0 EQUITY RESOURCES INC 1 214
 0 EQUITY RESOURCES OF OHIO INC 1 210 0 EVERGREEN MONEYSOURCE
 MORTGAGE COMPANY 3 648 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A
 WASHINGTON CORPORAT 1 221 0 FIRST AMERICAN MORTGAGE INC 2 426
 1 FIRST BANK - MORTGAGE LOAN DEPARTME 1 206 0 FIRST COMMONWEALTH
 BANK A STATE CHARTERED BANK 1 216 0 FIRST FINANCIAL BANK N A 1 222
 0 FIRST GUARANTY MORTGAGE CORPORATION 1 222 0 FRANKLIN SYNERGY
 BANK 1 212 0 GEORGIA BANKING COMPANY 1 220 0 GRAYSTON MORTGAGE LLC
 A LIMITED LIABILITY COMPANY 1 222 0 GUARANTEED RATE INC A DELAWARE
 CORPORATION 7 1,523 3 GUARANTY BANK 2 427 1 HAMILTON GROUP FUNDING
 INC 2 414 1 HOMESERVICES LENDING LLC 1 224 0 HOMESERVICES LENDING LLC
 D/B/A EDINA REALTY MORTGAGE 2 428 1 HOMESIDE FINANCIAL LLC 1 214
 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 3 643 1 IDEAL HOME LOANS
 LLC A COLORADO LIMITED LIABILITY 1 218 0 INTEGRITY MORTGAGE & FINANCIAL INC A
 CORPORATION 1 202 0 INTEGRITY MORTGAGE OF MISSOURI CORP 1 202
 0 INTERLINC MORTGAGE SERVICES LLC 3 647 1 KBHS HOME LOANS LLC 1 223
 0 KEY MORTGAGE SERVICES INC 4 865 2 KLEBERG BANK N A 2 421
 1 LANMARK NATIONAL BANK A NATIONAL ASSOCIATION 1 220 0 LEADERONE
 FINANCIAL CORPORATION 4 857 2 LEGACY MORTGAGE LLC 1 210 0 LEGACY
 TEXAS BANK A CORPORATION 1 205 0 LENDUS LLC DBA REGENCY MORTGAGE 1 212
 0 LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY 2 412
 1 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 223 0 LOAN
 SMPLE INC A CORPORATION 1 223 0 LPMC LLC DBA LANDMARK PROFESSIONAL
 MORTGAGE COMPANY A LIMITE 2 424 1 MARKETPLACE HOME MORTGAGE L L C A
 LIMITED LIABILITY COMPANY 1 205 0 MEMBER OPTIONS LLC 1 221 0 MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 4 828 2 MORTGAGE
 BROKERS SERVICES INC DBA 2 428 1 MORTGAGE SERVICES III LLC 1 217
 0 MOUNTAIN WEST FINANCIAL INC 1 208 0 NATIONSCHOICE MORTGAGE 1 212
 0 PACIFIC RESIDENTIAL MORTGAGE 1 210 0 PACIFIC RESIDENTIAL MORTGAGE
 A LIMITED LIABILITY COMPANY 2 421 1 PATRIOT BANK A BANKING CORPORATION 1 222
 0 PEOPLES DISCOUNT MORTGAGE INC/DBA P 1 213 0 PEOPLES EXCHANGE BANK
 1 220 0 PERL MORTGAGE INC 1 212 0 PIKE CREEK MORTGAGE SERVICES INC 2
 419 1 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 211
 0 PRIORITY HOME MORTGAGE L P 1 215 0 PRIORITYONE BANK 1 207
 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 215
 0 REPUBLIC STATE MORTGAGE CO 1 224 0 RESOURCE BANK NA 1 212
 0 SECURITYNATIONAL MORTGAGE COMPANY 4 882 2 SFMC LP 5 1,054
 2 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 213 0 SILVERTON
 MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 222 0 SIMMONS BANK 2 401
 1 SOUTHEAST MORTGAGE OF GEORGIA INC 2 431 1 SOUTHERN FIRST BANK A
 BANKING CORPORATION 1 214 0 SOUTHERN STATES BANK 1 207 0 SOUTHERN

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TRUST MORTGAGE LLC 1 222 0 STOCKTON MORTGAGE CORPORATION 2 413
 1 SUBURBAN MORTGAGE INC 1 204 0 SUMMIT MORTGAGE CORPORATION A
 OREGON CORPORATION 1 219 0 TBI MORTGAGE COMPANY 1 210 0 THE FEDERAL
 SAVINGS BANK 1 217 0 THE FREEDOM BANK OF VIRGINIA 1 208 0 TOWN AND
 COUNTRY CREDIT UNION 1 221 0 TOWN AND COUNTRY CREDIT UNION A CORPORATION 1
 220 0 TOWNEBANK MORTGAGE 1 212 0 TRI-EMERALD FINANCIAL GROUP INC
 DBA LEND PLUS A DELAWARE COR 1 220 0 TRIAD BANK 1 218 0 U S BANK N A 20
 4,234 9 U S POSTAL SERVICE FEDERAL CREDIT UNION 1 222 0 US MORTGAGE
 CORPORATION A NEW YORK CORPORATION 1 216 0 US MORTGAGE CORPORATION NE A
 NEW YORK CORPORATION 1 218 0 VALLEY MORTGAGE INC A CORPORATION 1 214
 0 WATERMARK CAPITAL INC 2 422 1 WATERMARK CAPITAL INC A CALIFORNIA
 CORPORATION 2 430 1 WESBANCO BANK INC 1 202 0 WILMINGTON SAVINGS
 FUND SOCIETY FSB D/B/A WSFS MORTGAGE 1 218 0 WILSON BANK & TRUST 1 202
 0 Total 230 \$49,094 65%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYD46 ACCESS CAPITAL FUNDING LLC 1
 453 1 AMERICAN FINANCING CORPORATION 2 553 1 AMERICAN FINANCING
 CORPORATION A COLORADO CORPORATION 2 479 1 AMERICAN MORTGAGE & EQUITY
 CONSULTANTS INC 7 2,551 3 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A
 CORPORATION 1 393 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA
 CORPORATION 1 396 0 ANGEL OAK HOME LOANS LLC 1 453 1 ANGEL OAK HOME
 LOANS LLC A LIMITED LIABILITY COMPANY 1 356 0 ARK MORTGAGE INC A NEW JERSEY
 CORPORATION 1 423 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
 MORTGAGE 1 386 0 ASSOCIATED MORTGAGE CORPORATION 2 644 1 BANK
 MIDWEST 1 298 0 BANK OF CLEVELAND 1 371 0 BANK OF ENGLAND 3 1,167
 1 BANK OF ENGLAND A CORPORATION 2 511 1 BANK OF ENGLAND MORTGAGE
 1 300 0 BANK OF LEXINGTON INC 1 282 0 BANK OF UTAH 2 759
 1 BANKERS TRUST COMPANY 1 228 0 BANKSOUTH MORTGAGE COMPANY LLC 2
 620 1 BAY-VALLEY MORTGAGE GROUP 1 256 0 BELL BANK 1 238
 0 BRAND MORTGAGE GROUP LLC 5 1,729 2 BRYANT BANK 1 413
 0 CACHE VALLEY BANK 4 1,333 1 CALCON MUTUAL MORTGAGE LLC DBA ONE
 TRUST HOME LOANS A LIMITE 1 340 0 CAPITAL BANK NA 1 267 0 CAPSTAR
 LENDING LLC 2 661 1 CHICAGO FINANCIAL SERVICES INC 1 378 0 CHL
 MORTGAGE 1 350 0 CITYWIDE HOME LOANS 1 279 0 CITYWIDE HOME LOANS A
 UTAH CORPORATION 7 2,577 3 CLEAR MOUNTAIN BANK 1 256 0 COLUMBIA
 STATE BANK 1 265 0 COLUMBIA STATE BANK A WASHINGTON CORPORATION 1 388
 0 COMMUNITY MORTGAGE CORPORATION 1 295 0 COMMUNITY MORTGAGE
 LLC DBA COMMUNITY MORTGAGE ADVISORS 1 247 0 CONVERSE COUNTY BANK A
 WYOMING CORPORATION 1 442 0 CORNERSTONE HOME LENDING INC 1 393
 0 CORRIDOR MORTGAGE GROUP INC A CORPORATION 2 599 1 CRESTLINE
 FUNDING CORPORATION 1 285 0 CRESTLINE FUNDING CORPORATION A CORPORATION 1
 423 0 DAS ACQUISITION COMPANY LLC 1 251 0 DAS ACQUISITION COMPANY
 LLC A LIMITED LIABILITY COMPANY 2 680 1 DRAPER AND KRAMER MORTGAGE CORP 4
 1,213 1 EAGLE BANK 1 312 0 ENDEAVOR CAPITAL LLC 1 440
 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 7 2,373 3 F&B
 ACQUISITION GROUP LLC 1 285 0 FAIRWAY INDEPENDENT MORTGAGE CORPOR 1 360
 0 FFC MORTGAGE CORP 1 400 0 FINANCIAL CONCEPTS MORTGAGE LLC 1 325
 0 FIRST BANK 2 667 1 FIRST BANK A NC CORPORATION 1 374 0 FIRST
 CENTENNIAL MORTGAGE CORPORATI 1 383 0 FIRST CENTENNIAL MORTGAGE
 CORPORATION A CORPORATION 2 516 1 FIRST COLONY MORTGAGE CORPORATION 1 280
 0 FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK 1 316
 0 FIRST GREEN BANK 1 345 0 FIRST GUARANTY MORTGAGE CORPORATION DBA
 GOODMORTGAGE COM 1 255 0 FIRST GUARANTY MORTGAGE CORPORATION DBA

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GOODMORTGAGE COM A C 1 250 0 FIRST NATIONS HOME FINANCE CORP A CALIFORNIA
CORPORATION 1 356 0 FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION
1 418 0 FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 233
0 FIRST WESTERN TRUST BANK 1 333 0 FIRST WESTERN TRUST BANK A
COLORADO BANKING CORPORATION 2 545 1 FIRSTCO MORTGAGE CORP 1 276
0 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 320 0 FRANKLIN
SYNERGY BANK 2 734 1 GEORGE MASON MORTGAGE LLC 1 299 0 GOOGAIN INC
2 818 1 GOOGAIN INC A CORPORATION 1 453 1 GRANITE COMMUNITY BANK 1
230 0 GRAYSTONE MORTGAGE LLC 1 390 0 GUARANTEED RATE INC A
DELAWARE CORPORATION 27 10,175 11 GUARANTY BANK A CORPORATION 1 365
0 GUILD MORTGAGE COMPANY 1 663 1 HAMILTON GROUP FINDING INC A
FLORIDA CORPORATION 1 295 0 HOMEAMERICAN MORTGAGE CORPORATION 1 379
0 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 1 452
1 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 3 947
1 HOMESIDE FINANCIAL LLC A LICENSED LENDER 3 1,025 1 INTERLINC
MORTGAGE SERVICES LLC 1 424 0 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY
HOME LOANS 1 242 0 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME
LOANS A CAL 1 300 0 KBHS HOME LOANS LLC 1 350 0 KEY MORTGAGE
SERVICES INC 1 260 0 LEADERONE FINANCIAL CORPORATION 1 424 0 LEND
SMART MORTGAGE LLC 1 322 0 LHM FINANCIAL CORPORATION 1 270 0 LHM
FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 399 0 LOAN SIMPLE INC A
CORPORATION 1 310 0 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY
A LIMITE 1 260 0 MCS MORTGAGE BANKERS INC A CORPORATION 1 429
0 MERRIMACK MORTGAGE COMPANY LLC 1 252 0 MLB RESIDENTIAL LENDING
LLC 1 230 0 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP 1 252
0 MOUNTAIN WEST FINANCIAL INC 1 260 0 MSA MORTGAGE LLC A
MASSACHUSETTS LIMITED LIABILITY COMPANY 1 412 0 NJ LENDERS CORP 2 817
1 NORTH AMERICAN SAVINGS BANK FSB 1 334 0 NORTHWEST BANK 1 311
0 NUDGE FUNDING LLC 3 888 1 PACIFIC BAY LENDING GROUP 1 248
0 PACIFIC HORIZON BANCORP INC 1 350 0 PEOPLES BANK - WENATCHEE 1 320
0 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 294
0 PIONEER BANK & TRUST A CORPORATION 1 313 0 PRESIDENTIAL BANK FSB 1
230 0 PRIVATE MORTGAGE ADVISORS LLC 1 427 0 PROVIDENCE BANK 1 234
0 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 332
0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 2 547
1 ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION 1 381
0 SANDY SPRING BANK 2 835 1 SECURITY HOME MORTGAGE LLC A LIMITED
LIABILITY CORPORATION 2 746 1 SECURITYNATIONAL MORTGAGE COMPANY 3 1,073
1 SFMC LP 2 536 1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 2 798
1 SHEA MORTGAGE INC 1 276 0 SHEA MORTGAGE INC A CALIFORNIA
CORPORATION 6 1,705 2 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION 1 297 0 SIMMONS BANK 1 232 0 SOUTHEAST MORTGAGE OF
GEORGIA INC 1 452 1 SOUTHERN FIRST BANK 1 282 0 SOUTHERN FIRST BANK A
BANKING CORPORATION 1 383 0 SOUTHERN TRUST MORTGAGE LLC 1 348
0 STOCKTON MORTGAGE CORPORATION 1 453 1 SUMMIT MORTGAGE BANKERS
INC 1 352 0 SUN WEST MORTGAGE COMPANY INC A CALIFORNIA CORPORATION 1 332
0 TBI MORTGAGE COMPANY 1 253 0 THE COOPERATIVE BANK A STATE
CHARTERED BANK 1 244 0 THE FEDERAL SAVINGS BANK 2 601 1 THE
MORTGAGE COMPANY 2 588 1 TOWN AND COUNTRY CREDIT UNION A CORPORATION 1
226 0 TOWNEBANK MORTGAGE 3 1,013 1 U S BANK N A 14 6,191
7 UNITED HOME LOANS INC 1 350 0 VALOR BANK 1 371 0 VALOR BANK

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AN OKLAHOMA CORPORATION 1 234 0 VICTORIA FINANCIAL CORP A CALIFORNIA
CORPROATION 1 288 0 WASHINGTON TRUST BANK 1 409 0 WATERMARK
CAPITAL INC 4 1,568 2 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 1 448
1 WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION 1 286
0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA COR 1 236
0 WESTON ONE CAPITAL GROUP INC 1 453 1 WILLAMETTE VALLEY BANK 2 470
1 WILLIAM RAVEIS MORTGAGE LLC 1 335 0 WILLIAM RAVEIS MORTGAGE LLC A
DELAWARE LIMITED LIABILITY COM 1 241 0 WILMNGTON SAVINGS FUND SOCIETY FSB
D/B/A WSFS MORTGAGE A FED 1 327 0 Total 261 \$89,422
73%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYD53 ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED
LIABILITY COM 1 398 1 AMERICAN FINANCING CORPORATION 3 967
3 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 236
1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 2 540 1 ARK-LA-TEX
FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 248 1 ASSOCIATED
MORTGAGE CORPORATION 2 495 1 BANK OF AMERICAN FORK A DIVISON OF PEOPLE'S
INTERMOUNTAIN BA 1 245 1 BANK OF ENGLAND 1 337 1 BANK OF ENGLAND A
CORPORATION 3 1,047 3 BANK OF ENGLAND MORTGAGE 1 285 1 BANK OF THE
PACIFIC 1 329 1 BANK OF UTAH 2 657 2 BAY-VALLEY MORTGAGE GROUP 1 439
1 BRAND MORTGAGE GROUP LLC 3 871 2 CACHE VALLEY BANK 1 251
1 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 1 316
1 CIBM BANK 1 274 1 CITYWIDE HOME LOANS 1 309 1 CMC HOME
LENDING 1 255 1 COLUMBIA STATE BANK A WASHINGTON CORPORATION 1 239
1 COMMUNITY MORTGAGE CORPORATION 1 323 1 CORNERSTONE HOME
LENDING INC 1 453 1 CORNERSTONE MORTGAGE INC 2 498 1 CORNERSTONE
MORTGAGE INC DBA CORNERSTONE HOME LOANS INC 1 248 1 CROSSCOUNTRY
MORTGAGE INC A CORPORATION 1 434 1 CUSTOMER SERVICE MORTGAGE CORP DBA
CSMC MORTGAGE A CALIFORNI 1 404 1 DAS ACQUISITION COMPANY LLC 1 248
1 DELMAR FINANCIAL COMPANY A CORPORATION 1 264 1 DIRECTORS
MORTGAGE INC 2 671 2 DRAPER AND KRAMER MORTGAGE CORP 3 1,163
3 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 1,583 4 EVERGREEN
MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 437 1 FFC
MORTGAGE CORP 1 240 1 FIRST BANK 1 453 1 FIRST COLONY MORTGAGE
CORPORATION 1 272 1 FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 366
1 FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI 1 264
1 FRANKLIN SYNERGY BANK 1 327 1 GRAYSTONE MORTGAGE LLC 1 304
1 GREAT PLAINS NATIONAL BANK 1 270 1 GREAT PLAINS NATIONAL BANK A
NATIONAL BANK 1 375 1 GUARANTEED RATE AFFINIT LLC A DELAWARE LIMITED
LIABILITY COM 1 432 1 GUARANTEED RATE INC A DELAWARE CORPORATION 3 1,085
3 GUILD MORTGAGE COMPANY 1 678 2 HOMEAMERICAN MORTGAGE
CORPORATION A CORPORATION 1 417 1 HOMESERVICES LENDING LLC D/B/A EDINA
REALTY MORTGAGE 1 256 1 HOMESIDE FINANCIAL LLC 1 287 1 HOMESIDE
FINANCIAL LLC A LICENSED LENDER 2 625 2 HOMESPIRE MORTGAGE CORPORATION A
CORPORATION 1 314 1 JERSEY MORTGAGE COMPANY 1 296 1 JFK FINANCIAL
INC A STATE CHARTERED CORPORATION 1 443 1 KBHS HOME LOANS LLC 1 233
1 LANDMARK BANK 1 320 1 LOAN SIMPLE INC 1 366 1 LPMC LLC DBA
LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 375 1 MARKETPLACE
HOME MORTGAGE LLC 1 313 1 MORTGAGE BROKERS SERVICES INC D/B/A KIEL
MORTGAGE A CORPORAT 1 300 1 MORTGAGE BROKERS SERVICES INC DBA KIEL
MORTGAGE A CORPORATIO 1 290 1 MORTGAGE MASTER SERVICE CORPORATION 1 451
1 MORTGAGE MASTERS OF INDIANA INC 1 259 1 MORTGAGE TRUST INC 1 281
1 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 230

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1 PEOPLES BANK 1 238 1 PILGRIM MORTGAGE LLC 1 318 1 PRIMARY
RESIDENTIAL MORTGAGE INC 1 386 1 SECURITY HOME MORTGAGE LLC 1 453
1 SECURITYNATIONAL MORTGAGE COMPANY 1 299 1 SFMC LP 2 496
1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 2 550 1 SIGNATURE BANK
OF ARKANSAS AN ARKANSAS BANKING CORPORATION 1 239 1 SOUTHERN TRUST
MORTGAGE LLC 2 553 1 SPRINGFIELD FIRST COMMUNITY BANK 1 276
1 STOCKTON MORTGAGE CORPORATION 1 280 1 SUMMIT MORTGAGE
CORPORATION A OREGON CORPORATION 1 453 1 THE BANK OF CANTON 1 440
1 THE FEDERAL SAVINGS BANK 2 635 2 TOWNEBANK MORTGAGE 1 280
1 U S BANK N A 7 3,315 9 VICTORIA FINANCIAL CORP A CALIFORNIA
CORPORATION 1 300 1 WASHINGTON TRUST BANK 2 641 2 WATERSTONE
MORTGAGE CORPORATION 4 1,137 3 WILSON BANK & TRUST 2 484 1 Total 117
\$38,359110%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYD61 ADVISA MORTGAGE SERVICES LTD 3 931
4 AMERICAN BANK NA 1 360 1 ARK-LA-TEX FINANCIAL SERVICES LLC DBA
BENCHMARK MORTGAGE 8 2,484 10 BANK OF ENGLAND A CORPORATION 1 284
1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 405
2 CAPSTAR LENDING LLC 6 1,730 7 CERTAINTY HOME LOANS LLC 5 1,464
6 CLM MORTGAGE LLC 7 2,396 10 FC LENDING LTD 1 248 1 FIRST BANK
5 1,411 6 FIRST BANK - MORTGAGE LOAN DEPARTME 1 368 2 FIRST COMMUNITY
BANK 1 300 1 FIRST UNITED BANK 1 309 1 FIRSTCAPITAL BANK OF TEXAS N A 1
233 1 GIBRALTAR MORTGAGE SERVICES LLC 1 331 1 HAPPY STATE BANK A
STATE BANKING ASSOCIATION 1 396 2 INTEGRITY MORTGAGE CORP OF TEXAS 1 342
1 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 364 1 KBHS HOME LOANS
LLC 1 283 1 KLEBERG BANK N A 1 268 1 KS STATEBANK A KANSAS
CORPORATION 1 256 1 LADERA LENDING INC A CALIFORNIA CORPORATION 1 423
2 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 3 1,060 4 MORIA
DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORA 1 254 1 NATIONS
RELIABLE LENDING LLC 8 2,404 10 NUDGE FUNDING LLC 1 342 1 PEOPLES BANK
2 700 3 PILGRIM MORTGAGE LLC 2 558 2 PRIORITY HOME MORTGAGE L P 2 647
3 REPUBLIC STATE MORTGAGE CO 6 1,903 8 REPUBLIC STATE MORTGAGE CO A
CORPORATION 1 244 1 RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION 1 261
1 SOVEREIGN LENDING GROUP INC 1 409 2 Total 78 \$24,368
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYD79 U S BANK N A 77
\$22,531100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYD87 AMERICAN FIDELITY MORTGAGE SERVICES INC A
CORPORATION 1 145 1 AMERICAN MORTGAGE SERVICES INC 1 148 1 BANK OF
AMERICAN FORK 1 128 1 BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING
CORPORATI 1 145 1 BANKWEST INC A BANKING CORPORATION 1 147 1 BRYANT
BANK 1 150 1 CACHE VALLEY BANK 2 280 1 CITYWIDE HOME LOANS A UTAH
CORPORA 1 131 1 COMMUNITY NATIONAL BANK 1 135 1 CORNERSTONE
MORTGAGE LLC 1 128 1 DAS ACQUISITION COMPANY LLC 1 138 1 FARMERS AND
MERCHANTS TRUST COMPANY OF CHAMBERSBURG A PENNSY 1 133 1 FIRST AMERICAN
MORTGAGE INC 1 127 1 FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK
1 131 1 FIRST FINANCIAL BANK N A 2 265 1 FIRST GUARANTY MORTGAGE
CORPORATION DBA GOODMORTGAGE COM A C 1 147 1 FIRST HARRISON BANK 1 150
1 FIRST NATIONAL BANK NORTH 1 150 1 FIRST OHIO HOME FINANCE INC 1 136
1 FIRST STATE BANK 1 139 1 GUARANTEED RATE INC A DELAWARE
CORPORATION 2 287 1 GUARANTY BANK 1 150 1 LANDMARK BANK 1 150
1 LEGACY BANK 1 135 1 LPMC LLC DBA LANDMARK PROFESSIONAL
MORTGAGE COMPANY A LIMITE 1 130 1 MEMBER OPTIONS LLC 1 133 1 PEOPLES
NATIONAL BANK N A 1 148 1 PIONEER BANK & TRUST 1 135 1 PRESIDENTIAL
BANK FSB 1 129 1 PRIME MORTGAGE GROUP LLC 1 136 1 PROVIDENCE BANK 2

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278 1 RIVERWOOD BANK 2 270 1 SERVISFIRST BANK A BANKING CORPORATION
1 142 1 SOUTHERN FIDELITY MORTGAGE LLC 1 137 1 THE BANK OF CANTON A
CORPORATION 1 133 1 THE FEDERAL SAVINGS BANK 1 125 1 THE SHINTANI
GROUP INC 1 131 1 U S BANK N A 114 15,806 73 1ST CAPITAL MORTGAGE LLC
DBA LINCO 1 140 1 Total 157 \$21,748111%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYD95 ADVANTAGE
LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM 1 68 1 ASSURED MORTGAGE
INC 1 67 1 CASON HOME LOANS A CORPORATION 1 77 1 CDC FEDERAL CREDIT
UNION 1 77 1 COMMERCIAL BANK & TRUST A CORPORATION 1 79
1 CORNERSTONE MORTGAGE INC 1 85 1 DL EVANS BANK 1 76
1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 68 1 FEDERATED
MORTGAGE CORP A PENNSYLVANIA CORPORATION 1 74 1 FIRST AMERICAN MORTGAGE
INC 1 60 1 FIRST BANK 1 76 1 FIRST NATIONAL BANK NORTH 1 52
1 FIRSTCO MORTGAGE CORP 1 78 1 FREEDOM FIRST FEDERAL CREDIT UNION 1
78 1 GREAT WESTERN BANK 1 85 1 GUARANTY BANK A CORPORATION 1 75
1 INTEGRITY MORTGAGE OF MISSOURI CORP 1 74 1 LEGACY BANK A
CORPORATION 1 80 1 LPMC LLC 1 60 1 MORTGAGE FINANCIAL GROUP INC A
FLORIDA CORPORATION 1 60 1 PEOPLES BANK 3 210 3 QUEENSBOROUGH
NATIONAL BANK & TRUST 1 76 1 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY
1 60 1 RESOURCE BANK N A 1 63 1 U S BANK N A 88 5,568 74 VINSON
MORTGAGE SERVICES INC A MISSOURI CORPORATION 1 70 1 WATERSTONE MORTGAGE
CORPORATION 1 75 1 Total 116 \$7,571102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYEA1 AMERICAN
BANK AND TRUST COMPANY N A 1 100 1 BRYANT BANK 1 99 1 COMMUNITY
FIRST BANK OF THE HEARTLAND A CORPORATION 1 99 1 CONSUMERS NATIONAL BANK 1
90 1 CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 103
1 FIRST FINANCIAL BANK N A 1 109 1 FIRST FINANCIAL BANK NATIONAL
ASSOCIATION 1 100 1 FIRST HARRISON BANK A FEDERALLY CHARTERED THRIFT 1 94
1 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 90
1 FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION 1 104
1 FIRSTCAPITAL BANK OF TEXAS N A 1 103 1 GOLDENWEST FEDERAL CREDIT
UNION 1 85 1 GUARANTY BANK 2 210 2 HEARTLAND NATIONAL BANK A
NATIONAL BANK 1 96 1 HOMESERVICES LENDING LLC D/B/A EDI 1 98
1 KLEINBANK 1 95 1 MARQUETTE BANK 1 90 1 MIDWEST BANK A
CORPORATION 1 97 1 MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION 1 109
1 MORTGAGE MASTERS OF INDIANA INC 1 109 1 PEOPLES BANK 1 100
1 PROVIDENCE BANK 1 87 1 SIGNATURE BANK OF ARKANSAS AN ARKANSAS
BANKING CORPORATION 1 100 1 SOUTHERN FIDELITY MORTGAGE LLC 1 107 1 U
S BANK N A 86 8,526 77 VIBRANT CREDIT UNION A CORPORATION 1 107 1 Total
112 \$11,107103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYEB9 ACCESS CAPITAL FUNDING LLC 1 184
1 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 190
1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 3 546 3 ARK-LA-TEX
FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 178 1 BANK INDEPENDENT AN
ALABAMA BANKING CORPORATION 1 183 1 BANK OF CLEVELAND 1 184 1 BANK
OF ENGLAND MORTGAGE 1 199 1 BANKERS TRUST COMPANY 1 184 1 BELL
BANK 4 767 4 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE
1 199 1 CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIA 1 175
1 CHOICE FINANCIAL GROUP A CORPORATION 1 192 1 CITYWIDE HOME LOANS
A UTAH CORPORATION 1 190 1 COLUMBIA STATE BANK A WASHINGTON CORPORATION 1
196 1 CORNERSTONE HOME LENDING INC 1 176 1 CORNERSTONE MORTGAGE
INC DBA CORNERSTONE HOME LOANS INC 1 190 1 CORRIDOR MORTGAGE GROUP INC A
CORPORATION 1 179 1 CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED
PARTNERSHIP 1 177 1 DAS ACQUISITION COMPANY LLC 1 189 1 EVERGREEN

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MONEYSOURCE MORTGAGE COMPANY 2 391 2 FIRST AMERICAN MORTGAGE INC 1 190
 1 FIRST BANK 1 194 1 FIRST EQUITY MORTGAGE INC 1 190 1 FIRST
 NATIONAL BANK OF ELK RIVER 1 181 1 FIRST OPTION MOTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 189 1 FLAT BRANCH MORTGAGE INC 1 185 1 GEORGE
 MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 192 1 GEORGIA
 BANKING COMPANY 1 184 1 HOMESERVICES LENDING LLC 1 182 1 HOMESIDE
 FINANCIAL LLC 1 200 1 HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC A MISSOURI
 CORPORAT 1 200 1 KBHS HOME LOANS LLC 1 185 1 LANDMARK BANK 1 182
 1 LPMC LLC 1 196 1 MARQUETTE BANK 1 187 1 MORIA DEVELOPMENT
 INC DBA PEOPLE 1 185 1 MORTGAGE MASTERS OF INDIANA INC A CORPORATION 2 389
 2 MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL 1 184
 1 NJ LENDERS CORP 2 364 2 OHNWARD BANK AND TRUST 1 180
 1 PATRIOT BANK A BANKING CORPORATION 1 177 1 PATRIOT LENDING
 SERVICES INC A BANKING CORPORATION 1 177 1 PEOPLES NATIONAL BANK N A 1 178
 1 PIONEER BANK & TRUST 1 194 1 POTOMAC MORTGAGE GROUP INC DBA MVB
 MORTGAGE 1 181 1 SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION 1
 200 1 SOUTHERN TRUST MORTGAGE LLC 1 191 1 SUMMIT MORTGAGE
 CORPORATION A OREGON CORPORATION 1 186 1 THE MORTGAGE LINK INC A S
 CORPORATION 1 197 1 TOWNEBANK MORTGAGE 1 179 1 U S BANK N A 41 7,825
 39 U S EAGLE FEDERAL CREDIT UNION 1 185 1 VIBRANT CREDIT UNION A
 CORPORATION 1 179 1 WASHINGTON TRUST BANK 1 200 1 WASHINGTON TRUST
 MORTGAGE COMPANY LLC 1 194 1 WESBANCO BANK INC 1 185 1 WILSON BANK
 & TRUST 1 200 1 Total 105 \$19,836103%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYEC7 ACCESS CAPITAL
 FUNDING LLC A LIMITED LIABILITY COMPANY 1 166 1 ADVANTAGE LENDING LLC 1 158
 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 156 1 BANK OF
 AMERICAN FORK 1 170 1 BANK OF LEXINGTON INC 1 174 1 BANK OF THE
 PACIFIC 1 153 1 BANKERS TRUST COMPANY 1 154 1 BELL BANK 3 501
 4 CACHE VALLEY BANK 2 314 2 CAPSTAR LENDING LLC 1 169
 1 COLUMBIA STATE BANK 1 167 1 COLUMBIA STATE BANK A WASHINGTON
 CORPORATION 1 156 1 COMMUNITY CHOICE CREDIT UNION 1 151 1 CORRIDOR
 MORTGAGE GROUP INC A CORPORATION 1 157 1 DELMAR FINANCIAL COMPANY A
 CORPORATION 1 155 1 F & M BANK 1 162 1 FARMERS AND MERCHANTS TRUST
 COMPANY 1 166 1 FIRST AMERICAN MORTGAGE INC 2 322 2 FIRST BANK 2 305
 2 FIRST BANK A NC CORPORATION 1 166 1 FIRST GREEN BANK 1 166
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 1 170 1 HOME FEDERAL
 BANK A FEDERALLY CHARTERED THRIFT INSTITUTION 1 153 1 KBHS HOME LOANS LLC 1
 172 1 LANDMARK BANK 1 157 1 MIDWESTONE BANK A BANKING CORPORATION
 1 164 1 MORTGAGE MASTERS OF INDIANA INC 1 170 1 NATIONAL BANK OF
 COMMERCE 1 174 1 NEW FED MORTGAGE 1 153 1 PRIMARY RESIDENTIAL
 MORTGAGE INC 1 153 1 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 174
 1 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 154
 1 THE CITIZENS NATIONAL BANK OF SOMER 1 161 1 TOWNEBANK MORTGAGE 3
 481 4 U S BANK N A 38 6,169 46 VIBRANT CREDIT UNION 1 171
 1 WESBANCO BANK INC 1 166 1 1ST MARINER BANK 1 157 1 Total 82
 \$13,287 92%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYED5 BANK OF CLEVELAND 1 122 2 CORNERSTONE
 MORTGAGE INC 1 118 1 FARMERS AND MERCHANTS TRUST COMPANY 1 112
 1 FIRST AMERICAN MORTGAGE INC 1 113 1 FIRST BANK 1 120
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 2 229 3 LANDMARK
 BANK 1 119 2 MEMBER OPTIONS LLC 1 119 1 MORTGAGE MASTERS OF INDIANA
 INC 1 115 1 PEOPLES BANK 3 358 5 PIONEER BANK & TRUST A CORPORATION 1
 111 1 PLANTERS FIRST BANK 2 244 3 SPIRITBANK 1 119 2 TEXAS LOAN

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STAR INC 1 125 2 TOWNEBANK MORTGAGE 1 116 1 U S BANK N A 48 5,675
 72 Total 67 \$7,915100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYEE3 AMERICAN FINANCING
 CORPORATION A COLORADO CORPORATION 1 388 3 AMERICAN RESIDENTIAL LENDING 1
 256 2 BEST CAPITAL FUNDING 1 437 4 CACHE VALLEY BANK 1 212
 2 CAPSTAR LENDING LLC 1 353 3 COAST 2 COAST FUNDING GROUP INC 1 354
 3 DRAPER AND KRAMER MORTGAGE CORP 1 449 4 EAGLE BANK 1 330
 3 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 365 3 FIRST
 CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 404 3 GOLDWATER BANK
 NATIONAL ASSOCIATION 1 290 2 GOOGAIN INC 1 204 2 GRANITE COMMUNITY
 BANK 1 350 3 GUARANTEED RATE INC A DELAWARE CORPORATION 1 293
 2 MORTGAGE CAPITAL PARTNERS INC 1 228 2 U S BANK N A 10 3,849
 32 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 454 4 WATERSTONE
 MORTGAGE CORPORATION 1 322 3 WELCOME HOME LOANS INC AN OREGON
 CORPORATION 1 341 3 WEST ONE CAPITAL GROUP INC 2 1,373 11 WEST ONE
 CAPITAL GROUP INC A CALIFORNIA CORPORATION 1 814 7 Total 31
 \$12,066101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYEJ2 ARK MORTGAGE INC 1 332 7 CNB MORTGAGE
 COMPANY 1 192 4 CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A
 CO 1 454 10 G & M WOLKENBERG INC 2 424 9 LOANDEPOT COM LLC 1 453
 10 MCS MORTGAGE BANKERS INC A CORPORATION 1 256 5 MEADOWBROOK
 FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO 1 179 4 THE FEDERAL
 SAVINGS BANK 1 245 5 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 2 643
 14 U S BANK N A 2 755 16 WALL STREET MORTGAGE BANKERS LTD DBA POWER
 EXPRESS A CORPORA 2 731 16 Total 15 \$4,664100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFA0 BMO
 HARRIS BANK N A 23 \$6,000100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFC6 PRIMELENDING A
 PLAINSCAPITAL COMPANY 6 \$1,719100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFD4 AMERICAN MORTGAGE &
 EQUITY CONSULTANTS INC 1 255 1 AMERICAN MORTGAGE BANK 1 337 2 ARK
 MORTGAGE INC 2 701 3 ARK MORTGAGE INC A NEW JERSEY CORPORATION 5 1,925
 9 BELL BANK 4 1,438 7 BREMER BANK NATIONAL ASSOCIATION 1 436
 2 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 233 1 FIRST HERITAGE
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 329 2 FIRST OHIO HOME FINANCE INC
 1 304 1 GOLDWATER BANK NATIONAL ASSOCIATION 1 252 1 GUARANTEED
 RATE INC A DELAWARE CORPORATION 1 285 1 HOMEAMERICAN MORTGAGE
 CORPORATION 1 421 2 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1
 415 2 HOMESIDE FINANCIAL LLC 1 314 1 HOMESPIRE MORTGAGE CORPORATION
 1 311 1 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1 273
 1 JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 278
 1 LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK 1 325 2 MDE HOME
 LOANS LLC A LIMITED LIABILITY CORPORATION 1 272 1 MORTGAGE MASTERS OF
 INDIANA 1 232 1 MORTGAGE MASTERS OF INDIANA INC 1 306 1 NATIONWIDE
 MORTGAGE BANKERS INC 1 294 1 NEW AMERICA FINANCIAL CORPORATION A
 CORPORATION 1 516 2 PRESIDENTIAL BANK FSB 2 559 3 RELIANCE FIRST
 CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 281 1 RESIDENTIAL MORTGAGE
 SOLUTIONS INC A MARYLAND CORPORATION 1 251 1 SOUTHERN TRUST MORTGAGE LLC
 2 620 3 THE ANDERSON FINANCIAL GROUP INC 1 433 2 TOWNEBANK MORTGAGE
 1 540 3 U S BANK N A 20 6,196 29 US MORTGAGE CORPORATION A NEW YORK
 CORPORATION 1 346 2 WATERSTONE MORTGAGE CORPORATION 1 232
 1 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 472 2 WESTERN
 STATE BANK 2 635 3 Total 64 \$21,017 96%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFE2 ACTION ONE
 FINANCIAL CORPORATION A CALIFORNIA CORPORATION 1 295 1 ADVANTAGE LENDING
 LLC A NORTH CAROLINA LIMITED LIABILITY COM 1 347 1 ALPINE BANK A COLORADO
 CORPORATION 1 453 1 AMERICAN FINANCING CORPORATION 1 364 1 AMERICAN

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FINANCING CORPORATION A COLORADO CORPORATION 3 869 2 AMERICAN HERITAGE
 NATIONAL BANK A CORPORATION 1 210 0 AMERICAN PACIFIC MTG CORP 4 1,875
 4 AMERIFIRST FINANCIAL INC A CORPORATION 2 614 1 BANK OF ENGLAND
 MORTGAGE 2 489 1 BANK OF UTAH 1 432 1 BANKERS TRUST COMPANY A STATE
 CHARTERED BANK 1 221 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1
 313 1 BELL BANK 2 653 1 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST
 HOME LOANS A LIMITE 2 472 1 CALI- LAND INC DBA CALILAND BANKERS HOE LOAN A
 CORPORATION 1 450 1 CALLISTO GROUP INC DBA METRO LENDING SERVICES 1 679
 1 CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C 2 1,078
 2 CAPSTAR LENDING LLC 1 230 0 CIBM BANK 1 299 1 CITYWIDE HOME
 LOANS 1 280 1 CITYWIDE HOME LOANS A UTAH CORPORA 1 390 1 CITYWIDE
 HOME LOANS A UTAH CORPORATION 2 685 1 CLM MORTGAGE LLC 1 300
 1 COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA 1 579
 1 COLUMBIA STATE BANK A WASHINGTON CORPORATION 1 273 1 COMMAND
 CAPITAL MORTGAGE SERVICES 1 354 1 CORNERSTONE MORTGAGE INC 1 207
 0 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 307 1 DIRECTORS
 MORTGAGE INC AN OREGON CORPORATION 2 579 1 ENDEAVOR CAPITAL LLC 1 289
 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 204 0 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 2 774 1 FC LENDING
 LTD 2 671 1 FINANCIAL FEDERAL BANK 1 312 1 FIRST BANK 1 208
 0 FIRST COLONY MORTGAGE CORPORATION 3 657 1 FIRST COMMUNITY BANK A
 MONTANA BANKING CORPORATION 1 333 1 FIRST HERITAGE MORTGAGE LLC 1 218
 0 FIRST HOME BANK 1 289 1 FIRST MIDWEST BANK 1 232 0 FIRST OHIO
 HOME FINANCE INC 1 202 0 FIRST OPTION MORTGAGE LLC 1 337 1 FRONTIER
 FINANCIAL INC DBA FRONTIER 1 356 1 GOLDWATER BANK NATIONAL ASSOCIATION 2 571
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 10 3,192 6 HIGHLANDS
 STATE BANK 1 263 0 HOMEAMERICAN MORTGAGE CORPORATION 4 1,572
 3 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 1 387
 1 HOMESIDE FINANCIAL LLC 1 260 0 HOMESIDE FINANCIAL LLC A LICENSED
 LENDER 1 225 0 INTEGRITY MORTGAGE & FINANCIAL INC 1 236 0 INTEGRITY
 MORTGAGE CORP OF TEXAS 1 400 1 INTEGRITY MORTGAGE CORPORATION OF TEXAS 2
 760 1 INTEGRITY MORTGAGE OF MISSOURI CORP 1 205 0 INTEGRITY MORTGAGE
 OF MISSOURI CORPORATION 1 206 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED
 LIABILITY 1 276 1 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 250
 0 LOAN SIMPLE INC A CORPORATION 3 766 1 LPMC LLC DBA LANDMARK
 PROFESSIONAL MORTGAGE COMPANY A LIMITE 2 629 1 MARQUETTE BANK 1 330
 1 MIDLAND STATE BANK A BANKING CORPORATION 1 305 1 MORIA
 DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORA 1 211 0 MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 269 1 MORIA DEVELOPMENT INC DBA
 PEOPLES MORTGAGE AN ARIZONA CORPORA 3 1,027 2 MORTGAGE CAPITAL PARTNERS INC
 1 463 1 MORTGAGE EQUITY PARTNERS LLC 1 260 0 MORTGAGE SERVICES III LLC
 1 359 1 MORTGAGE TRUST INC A CORPORATION 1 283 1 NORTH AMERICAN
 FINANCIAL CORP 2 450 1 NORTH AMERICAN FINANCIAL CORP A CORPORATION 2 545
 1 NUDGE FUNDING LLC 1 219 0 OCMBC INC A CALIFORNIA CORPORATION 1 386
 1 PEOPLES DISCOUNT MORTGAGE INC 1 384 1 PEOPLES DISCOUNT MORTGAGE
 INC DBA PAC WEST HOME LOANS A CALI 1 239 0 PEOPLES DISCOUNT MORTGAGE
 INC/DBA P 1 344 1 PLATINUM FINANCIAL FUNDING LLC A TENNESSE LIMITED LIABILITY 1
 247 0 PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY 1 201
 0 POINT MORTGAGE CORPORATION 1 281 1 PRIMARY PARTNERS FINANCIAL A
 CALIFORNIA CORPORATION 1 453 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 418
 1 RELIANCE FIRST CAPITAL LLC 1 212 0 SECURITYNATIONAL MORTGAGE

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COMPANY 1 300 1 SFMC LP 2 470 1 SFMC LP DBA SERVICE FIRST MORTGAGE
COMPANY 1 365 1 SILVERTON MORTGAGE SPECIALISTS INC 1 324 1 SOUTHEAST
MORTGAGE OF GEORGIA INC 1 243 0 SOUTHERN TRUST MORTGAGE LLC 2 542
1 THE FEDERAL SAVINGS BANK 3 749 1 THE MORTGAGE FIRM INC 1 206
0 TOWNEBANK MORTGAGE A CORPORATION 1 261 0 U S BANK N A 28 7,353
14 UNITED FAITH MORTGAGE A NEW YORK CORPORATION 1 376 1 US
MORTGAGE CORPORATION A NEW YORK CORPORATION 1 361 1 US MORTGAGE
CORPORATION MW 1 335 1 V I P MORTGAGE INC 1 391 1 VICTORIA FINANCIAL
CORP 1 360 1 WASHINGTON TRUST BANK 1 254 0 WASHINGTON TRUST
MORTGAGE COMPANY LLC 1 270 1 WATERSTONE MORTGAGE CORPORATION 4 1,105
2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 432 1 WILSON
BANK & TRUST 2 785 1 WOLFE FINANCIAL INC 1 301 1 Total 174
\$53,246102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFF9 ADVANTAGE LENDING LLC 2 662 2 AIMBANK
1 405 1 AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION 1
418 1 BELL BANK 1 373 1 BRAND MORTGAGE GROUP LLC 1 330
1 CAPSTAR LENDING LLC 1 232 1 CDC FEDERAL CREDIT UNION 1 266
1 CHRISTENSEN FINANCIAL INC 1 255 1 CITYWIDE HOME LOANS A UTAH
CORPORA 1 264 1 COLUMBIA STATE BANK 1 220 1 COLUMBIA STATE BANK A
WASHINGTON CORPORATION 2 534 2 COMMUNITY NATIONAL BANK 1 346
1 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 252 1 DAS ACQUISITION
COMPANY LLC 1 222 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 228
1 FIRST AMERICAN MORTGAGE INC 1 258 1 FIRST AMERICAN WHOLESALE
LENDING CO 1 658 2 FIRST BANK A NC CORPORATION 1 409 1 FIRST BANK D/B/A
FIRST BANK MORTGAGE 1 669 2 FIRST COLONY MORTGAGE CORPORATION 1 396
1 FIRST GREEN BANK 1 370 1 FIRST NEW MEXICO BANK LAS CRUCES A NEW
MEXICO CORPORATION 1 205 1 GUARANTEED RATE INC A DELAWARE CORPORATION 3
959 3 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 313
1 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 2 856
3 INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION 1 205 1 INTEGRITY
MORTGAGE CORP OF TEXAS 1 440 1 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1
213 1 INTERLINC MORTGAGE SERVICES LLC 1 276 1 LANDMARK BANK 1 267
1 LANDMARK BANK A STATE BANK 1 397 1 LOAN SIMPLE INC 1 443
1 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 309
1 MCS MORTGAGE BANKERS INC 1 442 1 MORTGAGE CAPITAL PARTNERS INC 1
449 1 MOUNTAIN WEST FINANCIAL INC 1 352 1 NATIONS RELIABLE LENDING
LLC 1 210 1 NORTH AMERICAN FINANCIAL CORP A CORPORATION 1 245
1 OPTIMUM FIRST INC A CALIFORNIA CORPORATION 1 318 1 PACIFIC
RESIDENTIAL MORTGAGE 1 230 1 PACIFIC RESIDENTIAL MORTGAGE A LIMITED
LIABILITY COMPANY 2 495 2 PACIFIC TRUST MORTGAGE 1 410 1 PEOPLES
DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS A CALI 2 705 2 PEOPLES
DISCOUNT MORTGAGE INC/DBA P 1 406 1 POLI MORTGAGE GROUP INC A CORPORATION 1
258 1 RESOURCE FINANCIAL SERVICES INC 1 216 1 SECURITYNATIONAL
MORTGAGE COMPANY 1 206 1 SFMC LP 1 272 1 SFMC LP DBA SERVICE FIRST
MORTGAGE COMPANY 1 416 1 SOUTHERN FIDELITY MORTGAGE 1 218
1 SOVEREIGN LENDING GROUP INC 1 213 1 TBI MORTGAGE COMPANY 1 431
1 TEXAS LOAN STAR INC 1 284 1 THE FEDERAL SAVINGS BANK 3 1,008
3 U S BANK N A 30 9,607 31 US MORTGAGE CORPORATION A NEW YORK
CORPORATION 1 432 1 WATERSTONE MORTGAGE CORPORATION 2 756 2 WEST
ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION 1 213 1 Total 97
\$31,442101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFG7 ARK MORTGAGE INC 1 315 1 ARK
MORTGAGE INC A NEW JERSEY CORPORATION 2 892 3 BEST MORTGAGE INC 1 223

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1 COLUMBIA STATE BANK A WASHINGTON CORPORATION 3 1,038
4 COMMUNITY MORTGAGE CORPORATION 1 300 1 COMMUNITY MORTGAGE
LLC DBA COMMUNITY MORTGAGE ADVISORS 1 307 1 FIRST COMMUNITY BANK A SOUTH
CAROLINA CHARTERED BANK 1 308 1 GOOGAIN INC 1 233 1 GUARANTEED RATE
INC A DELAWARE CORPORATION 6 2,310 9 HOMESIDE FINANCIAL LLC 1 452
2 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 453 2 HOMETRUST
MORTGAGE CORPORATION 1 490 2 IDAHO INDEPENDENT BANK AN IDAHO CORPORATION
1 252 1 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 234
1 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 400
1 MCS MORTGAGE BANKERS INC A CORPORATION 1 225 1 NOVA FINANCIAL &
INVESTMENT CORPORA 1 210 1 NUDGE FUNDING LLC 1 275 1 PACIFIC
RESIDENTIAL MORTGAGE 1 265 1 PACIFIC RESIDENTIAL MORTGAGE A LIMITED
LIABILITY COMPANY 2 534 2 PLATINUM HOME MORTGAGE CORPORATION 1 269
1 SUMMIT MORTGAGE CORPORATION 1 206 1 SUMMIT MORTGAGE
CORPORATION A OREGON CORPORATION 1 206 1 THE FEDERAL SAVINGS BANK 2 492
2 U S BANK N A 32 12,383 46 VALLEY BANK OF HELENA DIVISION OF GLACIER
BANK A CORPORATION 1 230 1 VICTORIA FINANCIAL CORP 5 1,733 7 VICTORIA
FINANCIAL CORP A CALIFORNIA CORPORATION 3 949 4 WESTCOAST MORTGAGE GROUP
AND REALTY COMPANY A CALIFORNIA COR 1 453 2 Total 76
\$26,637102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFH5 ADVANTAGE LENDING LLC A NORTH CAROLINA
LIMITED LIABILITY COM 1 76 2 CONTOUR MORTGAGE CORPORATION 1 76
2 CORNERSTONE MORTGAGE INC 2 148 3 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 1 85 2 FFC MORTGAGE CORP A NEW YORK CORPORATION 1 67
1 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 50
1 FIRSTCAPITAL BANK OF TEXAS N A 1 52 1 GUARANTY BANK 1 67
1 GUARANTY BANK A CORPORATION 1 72 1 INTEGRITY MORTGAGE
CORPORATION OF TEXAS 1 60 1 LEGACY BANK A CORPORATION 1 43
1 MORTGAGE MASTERS OF INDIANA INC 2 146 3 NORTH AMERICAN FINANCIAL
CORP A CORPORATION 1 70 1 PARAGON HOME LOANS INC A CORPORATION 1 37
1 PATRIOT LENDING SERVICES INC 1 78 2 PATRIOT LENDING SERVICES INC A
BANKING CORPORATION 2 143 3 PEOPLES BANK 1 57 1 SPRINGFIELD FIRST
COMMUNITY BANK A STATE BANK 1 78 2 THE MORTGAGE COMPANY 1 64
1 TIDEWATER MORTGAGE SERVICES INC 1 70 1 U S BANK N A 48 2,964
61 VALLEY MORTGAGE INC 1 71 1 VALLEY MORTGAGE INC A CORPORATION 1
81 2 VINSON MORTGAGE SERVICES INC 1 81 2 WELCOME HOME FINANCE LP 1 68
1 WESBANCO BANK INC 1 52 1 Total 76 \$4,856
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFJ1 AMERICAN BANK AND TRUST COMPANY N A 1 157
2 AMERICAN HERITAGE NATIONAL BANK 1 171 2 BANK RHODE ISLAND A
RHODE ISLAND STATE BANK 1 172 2 BANKERS TRUST COMPANY A STATE CHARTERED
BANK 1 171 2 COLUMBIA STATE BANK A WASHINGTON CORPORATION 1 175
2 FIRST BANK 2 334 3 FIRST OPTION MORTGAGE LLC 1 147
1 GUARANTEED RATE INC A DELAWARE CORPORATION 2 333 3 HOMESERVICES
LENDING LLC A LIMITED LIABILITY COMPANY 2 315 3 HOMESPIRE MORTGAGE
CORPORATION A CORPORATION 1 165 2 HOMETOWN EQUITY MORTGAGE OF ST LOU 1 169
2 LANDMARK BANK A STATE BANK 1 168 2 LINCOLN CAPITAL ADVISORS LLC A
LIMITED LIABILITY COMPANY 1 164 2 LOAN SIMPLE INC A CORPORATION 1 154
1 LPMC LLC 1 152 1 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE
COMPANY A LIMITE 1 165 2 PLANTERS FIRST BANK A STATE CHARTED BANK 1 162
2 PRIMARY RESIDENTIAL MORTGAGE INC 2 288 3 PRIME MORTGAGE GROUP
LLC A FLORIDA LIMITED LIABILITY COMPANY 1 172 2 THE FEDERAL SAVINGS BANK 1 169
2 U S BANK N A 37 5,980 58 UNITED FAITH MORTGAGE A NEW YORK

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CORPORATION 1 166 2 WATERSTONE MORTGAGE CORPORATION 1 150
1 WESTERN VISTA FEDERAL CREDIT UNION 1 174 2 Total 64
\$10,373104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFK8 ARK MORTGAGE INC A NEW JERSEY CORPORATION 1
200 2 CIBM BANK 1 192 2 COMMUNITY CHOICE CREDIT UNION A STATE
CHARTERED CREDIT UNION 1 194 2 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED
LIABILITY COMPANY 2 373 4 DAS ACQUISITION COMPANY LLC 1 195 2 F&M
BANK A STATE BANK 1 190 2 FIRST AMERICAN MORTGAGE INC 1 197 2 FIRST
NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 177 2 FIRST NATIONAL
MORTGAGE SERVICES LL 1 189 2 HOMESERVICES LENDING LLC A LIMITED LIABILITY
COMPANY 1 191 2 INTEGRITY MORTGAGE CORP OF TEXAS 1 176 2 MEMBER
OPTIONS LLC 1 184 2 NATIONAL BANK OF COMMERCE 1 194 2 NORTH
AMERICAN FINANCIAL CORP A CORPORATION 2 379 4 SILVERTON MORTGAGE
SPECIALISTS INC 1 192 2 SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION 1
185 2 TEXAS LOAN STAR INC 1 183 2 U S BANK N A 28 5,227 57 VINSON
MORTGAGE SERVICES INC A MISSOURI CORPORATION 1 186 2 WESTCOAST MORTGAGE
GROUP AND REALTY 1 197 2 Total 49 \$9,201 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFN2 BMO
HARRIS BANK N A 6 \$1,156100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFP7 ADVANTAGE LENDING LLC A
NORTH CAROLINA LIMITED LIABILITY COM 1 111 3 AMERICAN HERITAGE NATIONAL
BANK A CORPORATION 1 120 3 DAS ACQUISITION COMPANY LLC 1 116
3 MIDWEST EQUITY MORTGAGE LLC 1 124 3 PEOPLES DISCOUNT MORTGAGE
INC/DBA PAC WEST HOME LOANS A CALI 1 125 3 PRIMARY RESIDENTIAL MORTGAGE INC
2 232 5 U S BANK N A 29 3,417 80 Total 36
\$4,245100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFQ5 BMO HARRIS BANK N A 19
\$3,569100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFS1 U S BANK N A 34
\$9,844100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFW2 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 1
105 3 AMERICAN SOUTHWEST CREDIT UNION 1 87 3 CACHE VALLEY BANK 1 100
3 CORNERSTONE MORTGAGE INC 1 86 3 FIDELITY BAN IOWA BANKING
CORPORATION 1 100 3 FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION
1 86 3 GEORGIA BANKING COMPANY 1 89 3 JERSEY MORTGAGE COMPANY 1 100
3 LEGACY BANK 1 87 3 MORTGAGE AMERICA INC 1 88 3 PEOPLES
BANK 1 90 3 PRIME MORTGAGE GROUP LLC 2 194 6 PRIME MORTGAGE GROUP
LLC A FLORIDA LIMITED LIABILITY COMPANY 1 107 3 U S BANK N A 20 1,996
60 Total 34 \$3,315102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYFX0 FIRST OHIO HOME FINANCE INC
AN OHIO CORPORATION 1 132 7 GUARANTEED RATE INC A DELAWARE CORPORATION 2
270 14 LANDMARK BANK 1 144 7 U S BANK N A 10 1,406 72 Total 14
\$1,952100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYF28 ARK MORTGAGE INC 2 1,156 48 ARK
MORTGAGE INC A NEW JERSEY CORPORATION 2 824 34 G & M WOLKENBERG INC 1 423
18 Total 5 \$2,403100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGH4 COLUMBIA STATE BANK A
WASHINGTON CORPORATION 1 82 5 COMMUNITY MORTGAGE LLC 1 70 4 FIRST
HERITAGE MORTGAGE LLC 1 79 5 HANCOCK MORTGAGE PARTNERS LLC 1 75
4 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 108 6 NORTHERN
MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 1 88 5 SOUTHERN FIDELITY
MORTGAGE LLC 1 105 6 U S BANK N A 15 1,037 61 WESBANCO BANK INC 1 43
3 Total 23 \$1,687 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGJ0 AMERICAN BANK OF MISSOURI A
MISSOURI CORPORATION 1 225 7 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST
HOME LOANS A LIMITE 1 232 7 CALLISTRO GROUP INC DBA METRO LENDING SERVICES A
CALIFORNIA 1 350 11 CITYWIDE HOME LOANS A UTAH CORPORATION 1 382
12 DAS ACQUISITION COMPANY LLC 1 208 7 EVERGREEN MONEYSOURCE
MORTGAGE COMPANY 1 372 12 NATIONS RELIABLE LENDING LLC 1 250
8 PACIFIC HORIZON BANCORP INC 1 320 10 U S BANK N A 2 569
18 WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION 1 255 8 Total 11

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\$3,163100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGK7 FIRST INTEGRITY MORTGAGE SERVICES INC 1 175
 13 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 152
 12 PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS 1 169
 13 THE FEDERAL SAVINGS BANK 1 158 12 U S BANK N A 4 650 50 Total 8
 \$1,304100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGL5 FIRSTCAPITAL BANK OF TEXAS N A 1 144
 14 GUARANTEED RATE INC A DELAWARE CORPORATION 1 116
 12 HOMESERVICES LENDING LLC 1 130 13 LPMC LLC DBA LANDMARK
 PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 140 14 U S BANK N A 4 471
 47 Total 8 \$1,001100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGM3 AMERIFIRST FINANCIAL INC 1 408
 19 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 230 11 FIRSTCAPITAL
 BANK OF TEXAS N A 1 299 14 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY
 COMPANY 1 204 10 PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS A
 CALI 1 261 12 U S BANK N A 1 444 21 V I P MORTGAGE INC 1 280 13 Total
 7 \$2,126100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGN1 ACTION ONE FINANCIAL CORPORATION A
 CALIFORNIA CORPORATION 1 221 13 ARK MORTGAGE INC 1 451 27 ARK
 MORTGAGE INC A NEW JERSEY CORPORATION 1 300 18 THE FEDERAL SAVINGS BANK 1
 251 15 U S BANK N A 2 444 27 Total 6
 \$1,667100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGP6 BMO HARRIS BANK N A 13
 \$4,000100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGQ4 CITIZENS BANK NA 56
 \$6,758100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGR2 CITIZENS BANK NA 14
 \$1,703100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGS0 ADVANTAGE LENDING LLC 2 368 4 ADVISA
 MORTGAGE SERVICES LTD 1 212 2 AMRES CORPORATION A CORPORATION 1 197
 2 BANK INDEPENDENT AN ALABAMA BANKING CORPORATION 1 152 2 BANK
 RHODE ISLAND A RHODE ISLAND STATE BANK 1 175 2 BANKSOUTH MORTGAGE
 COMPANY LLC 1 218 2 BANKWEST INC A BANKING CORPORATION 1 165
 2 BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA 1 208
 2 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 1 165
 2 CHOICE FINANCIAL GROUP 1 160 2 CITYWIDE HOME LOANS A UTAH
 CORPORATION 2 372 4 CLM MORTGAGE LLC 1 204 2 COLUMBIA STATE BANK 1
 206 2 COMMUNITY CHOICE CREDIT UNION 1 164 2 COMMUNITY NATIONAL
 BANK 1 179 2 FC LENDING LTD 1 208 2 FIRST AMERICAN MORTGAGE INC 1 200
 2 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1 210 2 FIRST
 NATIONAL BANK NORTH 1 160 2 FIRSTIER BANK 1 219 2 FOUR OAKS BANK &
 TRUST COMPANY 1 175 2 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED
 LIABILITY COMPA 1 204 2 GUARANTY BANK A CORPORATION 1 186
 2 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 210
 2 HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE 1 192
 2 MEMBER OPTIONS LLC 1 214 2 MIDWEST BANK A CORPORATION 3 541
 6 MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LITMED LIABILI 1 176
 2 NUDGE FUNDING LLC 1 216 2 PACIFIC HORIZON BANCORP INC A CALIFORNIA
 CORPORATION 1 175 2 PEOPLES BANK 3 529 6 PIONEER BANK & TRUST A
 CORPORATION 1 203 2 REPUBLIC BANK INC A MINNESOTA CORPORATION 1 220
 2 REPUBLIC BANK INCORPORATED 2 379 4 U S BANK N A 4 765
 8 VALLEY MORTGAGE INC 1 177 2 VALLEY MORTGAGE INC A CORPORATION 1
 183 2 VBS MORTGAGE LLC 1 177 2 WELCOME HOME FINANCE LP A LIMITED
 PARTNERSHIP 1 168 2 Total 49 \$9,232 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGT8 CITIZENS BANK
 NA 11 \$1,586100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGW1 CITIZENS BANK NA 13
 \$2,112100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGX9 BANKFIRST FINANCIAL SERVICES 1 142
 3 CADENCE BANK N A 1 141 3 COMMUNITY CHOICE CREDIT UNION 1 134
 3 COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION 1 144
 3 DAS ACQUISITION COMPANY LLC 1 148 3 FARMERS AND MERCHANTS TRUST

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COMPANY OF COMPANY OF CHAMBERSBU 1 140 3 FIRST AMERICAN MORTGAGE INC 1 146
3 FIRST BANK 1 140 3 HEARTLAND NATIONAL BANK A NATIONAL BANK 1 126
3 LANDMARK BANK 1 131 3 LANDMARK BANK A STATE BANK 1 135
3 MIDCOUNTRY BANK 1 128 3 MIDWEST BANKCENTRE 1 130
3 PEOPLES BANK 1 150 3 PEOPLES EXCHANGE BANK 1 132 3 SHEA
MORTGAGE INC A CALIFORNIA CORPORATION 1 138 3 SHORE COMMUNITY BANK 1 148
3 U S BANK N A 16 2,206 44 USC CREDIT UNION 1 144 3 VIBRANT
CREDIT UNION A CORPORATION 1 131 3 WESBANCO BANK INC 1 145 3 Total 36
\$4,979104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYGY7 BANKFIRST FINANCIAL SERVICES A MISSISSIPPI
BANKING CORPORATI 2 389 7 BELL BANK 1 155 3 CDC FEDERAL CREDIT UNION 1
153 3 CENTERSTATE BANK N A SUCCESSOR IN INTEREST BY MERGER TO HARB 1 189
3 COMMUNITY CHOICE CREDIT UNION 1 160 3 FIRST COMMONWEALTH BANK A
STATE CHARTERED BANK 1 182 3 FIRST COMMUNITY CREDIT UNION A CREDIT UNION 1
182 3 FIRST FEDERAL SAVINGS BANK 1 197 3 GUARANTY BANK 1 159
3 HOMESIDE FINANCIAL LLC 1 176 3 INTERCONTINENTAL CAPITAL GROUP INC
A NEW YORK CORPORATION 1 200 3 LEGACY MORTGAGE LLC 1 185 3 MEMBER
OPTIONS LLC 1 158 3 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 188
3 OHNWARD BANK AND TRUST 1 198 3 PLANTERS FIRST BANK 1 169
3 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 178
3 SECURITYNATIONAL MORTGAGE COMPANY 1 158 3 SOUTHERN COMMUNITY
BANK A TENNESSEE CORPORATION 1 181 3 TOWN AND COUNTRY CREDIT UNION 2 360
6 TOWN AND COUNTRY CREDIT UNION A CORPORATION 1 179 3 U S BANK N A 7
1,203 21 UNION BANK & TRUST CO 1 180 3 VIBRANT CREDIT UNION 1 180
3 WESTERN VISTA FEDERAL CREDIT UNION 1 199 3 Total 33
\$5,858100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYG27 COMMUNITY CHOICE CREDIT UNION A STATE
CHARTERED CREDIT UNION 1 124 4 GUARANTY BANK 1 111 3 PREMIA
MORTGAGE LLC 1 118 4 PROVIDENCE BANK 1 118 4 QUEENSBOROUGH
NATIONAL BANK & TRUST COMPANY 1 124 4 RESOURCE BANK NA 1 118 4 U S
BANK N A 18 2,123 66 UNION BANK & TRUST CO 1 125 4 VIBRANT CREDIT UNION
1 113 4 VIBRANT CREDIT UNION A CORPORATION 1 120 4 Total 27
\$3,194101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYG35 U S BANK N A 26
\$6,202100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYG43 BANK OF AMERICAN FORK A DIVISON OF PEOPLE'S
INTERMOUNTAIN BA 1 109 4 BELL BANK 1 100 4 COMMUNITY CHOICE CREDIT
UNION A STATE CHARTERED CREDIT UNION 1 102 4 CONSUMERS NATIONAL BANK 1 108
4 CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 87
3 FIRST BANK 1 109 4 FIRST NATIONAL BANK NORTH 2 211
8 JEFFERSON BANK & TRUST COMPANY 1 100 4 PEOPLES EXCHANGE BANK 1 105
4 SEACOAST NATIONAL BANK 1 97 4 TOWNEBANK MORTGAGE 1 100
4 U S BANK N A 12 1,215 48 WESBANCO BANK INC 1 104 4 Total 25 \$2,547
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYG50 BANKFIRST FINANCIAL SERVICES 1 70
5 COMMUNITY CHOICE CREDIT UNION 1 70 5 FIRST NATIONAL BANK NORTH 1
60 4 GUARANTY BANK 1 65 4 U S BANK N A 19 1,228 82 Total 23
\$1,493100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYG68 BELL BANK 1 193 5 CAPSTAR LENDING LLC 1
224 6 FIRST NATIONAL BANK NORTH 1 98 3 GUARANTEED RATE INC A
DELAWARE CORPORATION 1 423 11 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 241
6 J G WENTWORTH HOME LENDING INC - CONV 2 602 16 MIDWEST BANK 1 289
7 PEOPLES BANK 1 100 3 SOUTHERN HERITAGE BANK A CORPORATION 1 140
4 U S BANK N A 7 1,569 40 Total 17
\$3,879101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYG76 CORNERSTONE HOME LENDING INC 1 356
20 FIRST FEDERAL BANK 1 255 14 NJ LENDERS CORP 1 384
21 TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR 1 357

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20 U S BANK N A 2 446 25 Total 6
 \$1,798100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYG84 AMERICAN FINANCING CORPORATION A COLORADO
 CORPORATION 1 295 2 ASSURANCE FINANCIAL GROUP LLC 1 453 4 BELL BANK 1
 349 3 BLACKRIDGEBANK 1 291 2 BRYANT BANK 1 305 2 CAPITAL BANK
 N A 1 450 4 CAPSTAR LENDING LLC 1 246 2 CITYWIDE HOME LOANS 1 356
 3 COMMUNITY MORTGAGE CORPORATION 1 315 2 CORNERSTONE MORTGAGE
 INC 1 237 2 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 337
 3 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 356 3 FIRST FINANCIAL
 BANK NATIONAL ASSOCIATION 1 453 4 FIRST GUARANTY MORTGAGE CORPORATION 1
 387 3 FOUR OAKS BANK & TRUST COMPANY A NORTH CAROLINA BANKING CORP 1 232
 2 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 370
 3 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 1 445
 3 HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE 1 325 3 KBHS
 HOME LOANS LLC 1 446 3 MERRIMACK MORTGAGE COMPANY LLC 1 261
 2 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 230 2 MOUNTAIN
 WEST FINANCIAL INC 1 453 4 NORTHERN MORTGAGE SERVICES LLC A LIMITED
 LIABILITY COMPANY 1 285 2 NUDGE FUNDING LLC 1 280 2 PILGRIM MORTGAGE
 LLC 1 292 2 PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION 1
 413 3 SOUTHEAST MORTGAGE OF GEORGIA INC 1 452 4 SOUTHERN TRUST
 MORTGAGE LLC 1 245 2 SUBURBAN MORTGAGE INC 3 1,101 9 SUMMIT
 MORTGAGE BANKERS INC 1 250 2 SUN WEST MORTGAGE COMPANY INC A CALIFORNIA
 CORPORATION 1 285 2 U S BANK N A 3 1,014 8 WATERMARK CAPITAL INC 1 250
 2 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA COR 1 313
 2 Total 38 \$12,772101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYG92 BANK OF AMERICAN FORK 1 209
 2 BAY VALLEY MORTGAGE GROUP 1 380 3 CACHE VALLEY BANK 2 724
 7 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 1 255
 2 COLUMBIA STATE BANK 1 208 2 CORNERSTONE HOME LENDING INC 2 457
 4 DAS ACQUISITION COMPANY LLC 1 245 2 DRAPER AND KRAMER MORTGAGE
 CORP 1 380 3 DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 384
 3 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 332
 3 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 413
 4 GUARANTEED RATE INC A DELAWARE CORPORATION 3 1,158
 10 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 230
 2 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 305 3 HOMESPIRE
 MORTGAGE CORPORATION A CORPORATION 1 422 4 INTERLINC MORTGAGE SERVICES
 LLC 1 270 2 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 330
 3 NJ LENDERS CORP 2 638 6 SECURITYNATIONAL MORTGAGE COMPANY 2 587
 5 SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION 1 226
 2 SKYLINE FINANCIAL CORP 1 439 4 SOUTHERN TRUST MORTGAGE LLC 1 453
 4 SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION 1 330 3 SUN
 WEST MORTGAGE COMPANY INC A CALIFORNIA CORPORATION 1 230 2 U S BANK N A 3
 1,175 11 WILLAMETTE VALLEY BANK A CORPORATION 1 288 3 Total 34 \$11,068
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHB6 QUICKEN LOANS INC 59
 \$18,436100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHC4 NORTH COUNTRY FEDERAL CREDIT UNION 1 68
 1 QUICKEN LOANS INC 142 9,978 99 Total 143
 \$10,046100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHD2 NORTH COUNTRY FEDERAL CREDIT UNION 1 109
 1 QUICKEN LOANS INC 203 20,251 99 Total 204
 \$20,360100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHE0 QUICKEN LOANS INC 153
 \$17,996100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHF7 FIBRE FEDERAL CREDIT UNION 1 133
 1 PEOPLES TRUST & SAVINGS BANK 1 133 1 QUICKEN LOANS INC 102 14,069
 98 Total 104 \$14,335100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHG5 QUICKEN LOANS INC 108

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\$17,574100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHH3 FAMILY ADVANTAGE FEDERAL CREDIT UNION 1 149
3 QUICKEN LOANS INC 38 4,498 97 Total 39
\$4,647100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHJ9 AMRES CORPORATION A CORPORATION 1 225
7 ENDEAVOR CAPITAL LLC 1 269 8 EQUITY RESOURCES INC A OHIO
CORPORATION 1 185 5 NUDGE FUNDING LLC 1 286 8 PIKE CREEK MORTGAGE
SERVICES INC A DELAWARE CORPORATION 1 299 9 RELIANCE FIRST CAPITAL LLC 1 224
7 SOUTHEAST MORTGAGE OF GEORGIA INC 2 603 18 U S BANK N A 4 1,292
38 Total 12 \$3,383100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHK6 QUICKEN LOANS INC 15
\$2,162100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHL4 QUICKEN LOANS INC 76
\$21,251100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHM2 FIRST COMMUNITY NATIONAL BANK 1 62
0 PEOPLES BANK & TRUST COMPANY 1 82 0 QUICKEN LOANS INC 271 18,578
99 Total 273 \$18,722 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHN0 QUICKEN LOANS INC 258
\$25,138100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHP5 QUICKEN LOANS INC 164
\$19,248100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHQ3 QUICKEN LOANS INC 116
\$15,815100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHR1 QUICKEN LOANS INC 220
\$35,884100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHS9 QUICKEN LOANS INC 42
\$2,722100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHT7 ACCUNET MORTGAGE LLC 1 143
14 CORNERSTONE MORTGAGE INC 3 243 23 DAS ACQUISITION COMPANY LLC 1
41 4 DITECH FINANCIAL LLC 3 229 22 NATIONS RELIABLE LENDING LLC 1 83
8 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL S 1 102
10 RESOURCE LENDERS INC 1 106 10 RUHL MORTGAGE LLC 1 108
10 Total 12 \$1,055101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJG3 GARDEN STATE HOME LOANS INC 1
171 6 UNITED WHOLESALE MORTGAGE 16 2,640 94 Total 17
\$2,811100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJH1 AMERIDREAM MORTGAGE GROUP LLC 1 186
8 A1 MORTGAGE GROUP LLC 1 187 8 FORUM MORTGAGE BANCORP 1 184
8 HOME1ST LENDING LLC 1 190 8 KAYE FINANCIAL CORPORATION 1 185
8 KELLY MORTGAGE INC 1 180 7 UNITED WHOLESALE MORTGAGE 7 1,289
54 Total 13 \$2,401101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJJ7 APPROVED MORTGAGE
CORPORATION 1 174 4 CPF MORTGAGE 1 157 4 FIRST SECURITIES FINANCIAL
SERVICES INC 1 168 4 HOME MORTGAGE EXPERTS INC 1 152 4 SHORE
MORTGAGE 1 167 4 UNITED WHOLESALE MORTGAGE 19 3,135 79 Total 24 \$3,953
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJK4 ALABAMA HOME MORTGAGE LOANS INC 2 280
8 CHAMPIONS MORTGAGE LLC 1 149 4 CPF MORTGAGE 1 149
4 DOMINION CAPITAL MORTGAGE INC 1 113 3 FIRST COMMONWEALTH
MORTGAGE CORP 1 116 3 GUIDANCE MORTGAGE LLC 1 128 4 UNITED
WHOLESALE MORTGAGE 19 2,407 72 Total 26 \$3,342
98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJL2 HOMEWARD RESIDENTIAL INC 9
\$1,361100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJM0 LOANDEPOT COM LLC 15
\$1,100100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJN8 LOANDEPOT COM LLC 15
\$1,480100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJP3 LOANDEPOT COM LLC 15
\$1,813100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJQ1 LOANDEPOT COM LLC 14
\$1,941100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJR9 LOANDEPOT COM LLC 13
\$2,143100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJS7 LOANDEPOT COM LLC 16
\$5,868100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132X1FN4 QUICKEN LOANS INC 5
\$1,484100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUB7 AMERISAVE MORTGAGE CORPORATION 3 1,072
10 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 2 701
7 BANK 34 A FEDERAL BANK 1 145 1 CALATLANTIC MORTGAGE INC 3 1,004
10 CBC NATIONAL BANK 1 450 4 CBC NATIONAL BANK A FEDERALLY
CHARTERED NATIONAL BANK 2 636 6 ECOM MORTGAGE INC A CORPORATION 1 453
4 ETHOS LENDING LLC 2 471 5 ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY 5 2,104 20 EUDRUP INC 1 392 4 FIRST DIRECT LENDING A LIMITED

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LIABILITY COMPANY DBA REFI CO 1 242 2 FIRST DIRECT LENDING LLC 1 207
2 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 310
3 INSPIRE HOME LOANS INC 1 453 4 LENDINGHOME FUNDING CORPORATION 1
172 2 LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION 2 510
5 PROSPERITY HOME MORTGAGE LLC 1 411 4 SEACOAST NATIONAL BANK 1 190
2 SEACOAST NATIONAL BANK A FLORIDA CORPORATION 1 294 3 TRIUMPH
MORTGAGE - CONSUMER DIRECT 1 233 2 Total 32
\$10,450100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 312979R82 CHARTER OAK FEDERAL CREDIT UNION A FEDERAL
CREDIT UNION 1 204 42 ION BANK A SAVINGS BANK 1 179 37 NORTHPOINT
MORTGAGE INC A CORPORATION 1 105 22 Total 3
\$488101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 312979R90 CHELSEA GROTON BANK 1
\$114100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 312979SA6 CHARTER OAK FEDERAL CREDIT UNION 1 111
48 ION BANK 1 119 52 Total 2
\$230100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZ41 LOANDEPOT COM LLC 21
\$1,477100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2W5 ACNB BANK 1 163 4 ALCOVA MORTGAGE LLC
1 155 4 ALLIANCE BANK 1 157 4 AMERIS BANK A CORPORATION 1 155
4 APEX HOME LOANS 1 156 4 BEACH MUNICIPAL FEDERAL CREDIT UNIO 1 175
5 BNC NATIONAL BANK 1 169 5 CITIZENS BANK 1 157 4 COMMUNITY
FIRST NATIONAL BANK 2 343 9 FARMERS AND MERCHANTS BANK 1 159 4 FIRST
AMERICAN BANK 1 166 4 FIRST NATIONAL BANK 1 160 4 INTRUST BANK N A 1
160 4 KITTREDGE MORTGAGE CORPORATION 1 174 5 LEGACY HOME LOANS A
CORPORATION 1 169 5 QUEENSBOROUGH NATIONAL BANK AND TRU 1 154
4 SUNTRUST MORTGAGE INC 5 814 22 YORK TRADITIONS BANK 1 166
4 Total 23 \$3,752 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGFY1 AMERICAN INTERNET MORTGAGE
INC 1 157 2 AMERISAVE MORTGAGE CORPORATION 7 2,276 36 AMERISAVE
MORTGAGE CORPORATION A GEORGIA CORPORATION 1 416 7 BANK OF AMERICA N A 1
394 6 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 338 5 CARTUS
HOME LOANS 2 589 9 EMPIREAMERICA A CALIFORNIA CORPORATION 1 429
7 PARAMOUNT EQUITY MORTGAGE LLC 1 264 4 PARAMOUNT EQUITY
MORTGAGE LLC DBA LOANPAL 1 287 5 PREMIA MORTGAGE LLC 1 197
3 SANTANDER BANK N A 2 435 7 STEARNS LENDING LLC 1 237
4 UNITED WHOLESALE MORTGAGE 1 284 5 Total 21
\$6,303100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9U29 EVERETT FINANCIAL INC 1 270 12 FREEDOM
MORTGAGE CORPORATION 2 558 24 HOMEBRIDGE FINANCIAL SERVICES INC 2 622
27 THE FEDERAL SAVINGS BANK 1 356 16 THE MONEY SOURCE INC 1 308
13 WALDEN SAVINGS BANK 1 171 7 Total 8 \$2,285
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJT5 EQUITY SMART HOME LOANS INC 1 200 7 HALL
FINANCIAL GROUP 1 191 7 SHORE MORTGAGE 1 194 7 UNITED WHOLESALE
MORTGAGE 12 2,256 79 Total 15 \$2,841100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJU2 TRIDENT
HOME LOANS 1 198 10 UNITED WHOLESALE MORTGAGE 10 1,876 90 Total 11
\$2,074100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MT78 BNC NATIONAL BANK 1 379 19 HOME POINT
FINANCIAL CORPORATION 6 1,621 81 Total 7
\$2,000100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MT86 HOLLAND MORTGAGE ADVISORS 1 446
31 HOME POINT FINANCIAL CORPORATION 3 992 69 Total 4
\$1,438100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUA9 LOANDEPOT COM LLC 43
\$10,037100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2P0 BANK OF COLORADO 1 99 6 CITIZENS
NATIONAL BANK N A CORPOR 1 110 7 CORNERSTONE MORTGAGE INC DBA SMAR 1 100
6 DAS ACQUISITION COMPANY LLC 1 60 4 EAGLEBANK A CORPORATION 1 103
7 INWOOD NATIONAL BANK 1 100 6 QUEENSBOROUGH NATIONAL BANK AND
TRU 1 95 6 SOUTHWEST MISSOURI BANK 1 89 6 SUNTRUST MORTGAGE INC 7 639
41 THE MORTGAGE LINK INC 1 108 7 VALLEY BANK OF RONAN 1 60

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4 Total 17 \$1,563100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2R6 APEX HOME LOANS INC 1 147
3 BANKERS TRUST COMPANY A STATE CHAR 1 120 2 CBC NATIONAL BANK 3 405
7 CENTERSTATE BANK NATIONAL ASSOCIAT 1 143 2 COMMUNITY MORTGAGE
GROUP INC 1 114 2 COMMUNITY NATIONAL BANK AND TRUST O 1 119 2 FIRST
FARMERS AND MERCHANTS BANK A 1 127 2 FIRST FEDERAL BANK OF WISCONSIN 1 111
2 GEORGE MASON MORTGAGE LLC 1 139 2 LEGACYTEXAS BANK 1 148
3 MCJAB INC 1 146 3 PEAPACK GLADSTONE BANK 1 130 2 PEOPLES
NATIONAL BANK N A A NAT 1 146 2 PLAINS COMMERCE BANK 1 123 2 PRIMARY
RESIDENTIAL MORTGAGE INC 1 134 2 SUNTRUST MORTGAGE INC 25 3,315
57 TOWNEBANK MORTGAGE 1 127 2 VERITAS FUNDING LLC 1 139
2 Total 44 \$5,833 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2T2 BANKERS MORTGAGE LENDING INC 1
100 3 BANKSOUTH MORTGAGE COMPANY LLC 1 89 3 CAPITAL BANK N A 1 105
3 COMMUNITY FIRST NATIONAL BANK 1 95 3 LINCOLN SAVINGS BANK 1 100
3 MEMBERS 1ST FEDERAL CREDIT UNION 1 95 3 PRIMARY RESIDENTIAL
MORTGAGE INC 1 92 3 QUEENSBOROUGH NATIONAL BANK AND TRU 1 109
4 SOUTHEAST MORTGAGE OF GEORGIA INC 1 96 3 SOUTHWEST MISSOURI BANK
1 94 3 STOCKMAN BANK OF MONTANA 1 100 3 SUNTRUST MORTGAGE INC 19
1,865 61 WILMINGTON SAVINGS FUND SOCIETY FS 1 95 3 Total 31 \$3,035
98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2U9 BANKERS TRUST COMPANY 1 67 3 D L EVANS BANK
1 50 2 FIRST STATE BANK OF ST CHARLES MO 2 125 6 FIRSTBANK SOUTHWEST 1
76 3 GOLDENWEST FEDERAL CREDIT UNION 1 85 4 HAMILTON GROUP FUNDING
INC A FLOR 1 62 3 HOWARD HANNA FINANCIAL SERVICES INC 1 55 3 PLAINS
COMMERCE BANK 1 72 3 PRIMARY RESIDENTIAL MORTGAGE INC 1 70 3 STIFEL
BANK AND TRUST A STATE CHA 1 62 3 SUNTRUST MORTGAGE INC 21 1,317
60 UNITED BANK 1 75 3 WILMINGTON SAVINGS FUND SOCIETY FS 1 78
4 Total 34 \$2,194100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2Y1 AMERICAN SECURITY MORTGAGE
CORP 1 100 6 AMERISOUTH MORTGAGE COMPANY 1 100 6 CAPITAL BANK N A 1
89 5 COUNTYBANK A CORPORATION 1 108 6 FARMERS STATE BANK 1 102
6 GLACIER BANK A CORPORATION 1 100 6 GOLDEN EMPIRE MORTGAGE INC 1 98
6 HOWARD BANK A MARYLAND CORP 1 100 6 HOWARD BANK A MARYLAND
CORPORATION 1 90 5 MORTGAGE SOLUTIONS OF ST LOUIS LLC 1 95 5 SUNTRUST
MORTGAGE INC 5 511 29 TJC MORTGAGE INC 1 96 5 YELLOWSTONE BANK 1 95
5 1ST CONSTITUTION BANK A STATE CHA 1 95 5 Total 18
\$1,779101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2Z8 AMERIS BANK 2 301 4 BANK OF COLORADO 2
314 5 BANK OF ENGLAND 1 166 2 BETTER MORTGAGE CORPORATION 1 164
2 BLUE RIDGE BANK N A 1 118 2 CBC NATIONAL BANK 1 165
2 CORNERSTONE MORTGAGE INC 1 155 2 COUNTYBANK 1 153
2 FARMINGTON MORTGAGE A DIVISION OF 1 114 2 FIRST COMMUNITY
MORTGAGE INC 1 159 2 FIRST CREDIT UNION A STATE CHARTER 1 147 2 FIRST
NATIONAL BANK 1 150 2 GENEVA FINANCIAL LLC 1 156 2 GUARANTEED RATE
AFFINITY LLC A DE 1 125 2 HANCOCK MORTGAGE PARTNERS LLC 1 154
2 INTEGRITY HOME MORTGAGE CORPORATION 2 328 5 LOANSTAR HOME
LOANS LLC 1 140 2 PARAMOUNT RESIDENTIAL MORTGAGE GROU 2 301
4 POTOMAC MORTGAGE GROUP INC 1 122 2 PRIMARY RESIDENTIAL MORTGAGE
2 279 4 PRIMARY RESIDENTIAL MORTGAGE INC 3 467 7 REPUBLIC STATE
MORTGAGE CO 1 99 1 SOUTHERN FIRST BANK 2 236 3 SUNTRUST MORTGAGE
INC 13 1,878 27 THE FEDERAL SAVINGS BANK 1 124 2 UNION MORTGAGE GROUP
INC 1 107 2 WILMINGTON SAVINGS FUND SOCIETY FS 1 129 2 YELLOWSTONE
BANK 1 138 2 Total 48 \$6,889 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3A2 AMERIS BANK 1 64
2 BANK OF LITTLE ROCK MORTGAGE CORPOR 1 50 1 BANKPLUS 2 143
4 BNC NATIONAL BANK 1 57 1 BRAND MORTGAGE GROUP LLC 1 80

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2 BUSEY BANK 2 112 3 CITIZENS BANK OF ADA AN OKLAHOMA B 1 75
2 EVOLVE BANK & TRUST 2 135 3 EVOLVE BANK & TRUST AN ARKANSAS BA 1
64 2 FIRST SECURITY BANK OF MISSOULA 1 35 1 FRANKLIN SYNERGY BANK 1 55
1 GENEVA FINANCIAL LLC 1 53 1 GEORGE MASON MORTGAGE LLC 1 58
1 HAMILTON GROUP FUNDING INC 2 127 3 HOWARD BANK 9 593
15 HOWARD BANK A MARYLAND CORPORATION 2 110 3 INTRUST BANK N A 2
114 3 MIDLAND MORTGAGE CORPORATION A COR 1 60 2 MIDLAND STATES
BANK 1 53 1 NATIONAL BANK OF BLACKSBURG T/A NA 1 62 2 NOVA FINANCIAL
& INVESTMENTS CORPORATION AN ARIZONA 1 65 2 PEOPLES HOME EQUITY INC 1 35
1 PLAINS COMMERCE BANK 2 147 4 PRIMARY RESIDENTIAL MORTGAGE INC 1 77
2 QUEENSBOROUGH NATIONAL BANK AND TRU 1 76 2 REPUBLIC STATE
MORTGAGE CO 2 134 3 SERVISFIRST BANK 1 75 2 STATE BANK AND TRUST
COMPANY 1 73 2 STATE BANK AND TRUST COMPANY A STA 1 61 2 SUNTRUST
MORTGAGE INC 13 862 22 THE HOME LENDING GROUP LLC 1 75 2 UNION
MORTGAGE GROUP INC 2 110 3 WHITNEY BANK 1 71 2 Total 62
\$3,961102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGFZ8 AFFORDABLE LENDING GROUP LLC 1 234
1 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC 1 427
1 AMERICAN FINANCIAL RESOURCES INC 2 623 2 AMERICAN INTERBANC
MORTGAGE LLC 1 249 1 AMERICAN INTERNET MORTGAGE INC 4 987 3 AMERIS
BANK A CORPORATION 1 414 1 AMERISAVE MORTGAGE CORPORATION 3 905
3 APPLE FCU 1 364 1 BANKERS TRUST COMPANY 1 295 1 BELCO
COMMUNITY CREDIT UNION 1 236 1 BETTER MORTGAGE CORPORATION A CALIFORNIA
CORPORATION 1 376 1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 5 1,629
5 CAROLINA ALLIANCE BANK 1 430 1 CERTAINTY HOME LOANS LLC FORMERLY
KNOWN AS WR STARKEY MORTGA 2 526 2 COMMONWEALTH MORTGAGE LLC 1 277
1 CRESCENT MORTGAGE COMPANY 1 322 1 DHI MORTGAGE COMPANY LTD 1
233 1 DIRECT MORTGAGE CORP D B A DIRECT MORTGAGE WHOLESALE CORP 1 398
1 DRAPER AND KRAMER MORTGAGE CORP 1 337 1 EQUITY PRIME MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1 623 2 EVERGREEN MONEYSOURCE MORTGAGE
COMPANY 1 451 1 FEDERATED MORTGAGE CORP 1 245 1 FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE 1 289 1 FINANCE OF AMERICA LLC 1 408 1 FINANCE
OF AMERICA MORTGAGE LLC 1 367 1 FINANCIAL PARTNERS CREDIT UNION 1 342
1 FIRST BANK 5 1,512 4 FIRST FEDERAL BANK OF THE MIDWEST 1 250
1 FIRSTBANK 2 579 2 GARDEN STATE HOME LOANS INC 3 673 2 GATE
CITY BANK 1 388 1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 271
1 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 290 1 GRACE
MORTGAGE SERVICES INC 1 213 1 GREATWALL INC 1 244 1 GROUP MORTGAGE
LLC 1 415 1 HAMILTON NATIONAL MORTGAGE CO A CORPORATION 2 695
2 HAMILTON NATIONAL MORTGAGE COMPANY A CORPORATION 1 398 1 HOME
POINT FINANCIAL CORPORATION 1 284 1 J G WENTWORTH HOME LENDING INC - CONV 1
211 1 J G WENTWORTH HOME LENDING LLC 2 833 2 JG WENTWORTH HOME
LENDING LLC 1 597 2 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A
TEXAS C 1 315 1 LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION 2
650 2 LOANDEPOT COM LLC 7 2,473 7 NBKC BANK 2 686
2 NEIGHBORHOOD MORTGAGE INC 1 350 1 NORTHWEST BANK 1 227
1 OCEANS MORTGAGE 1 346 1 PACIFIC FINANCE GROUP LLC 1 260
1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 639 2 PARKSIDE
LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 400 1 PEAPACK
GLADSTONE BANK A STATE CHARTERED BANK 1 358 1 PHILADELPHIA MORTGAGE
ADVISORS INC A CORPORATION 1 249 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 276
1 PRIMELENDING A PLAINSCAPITAL COMPANY 1 223 1 PROVIDENT FUNDING

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ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 2 531 2 PULTE MORTGAGE LLC 3 991
 3 QUICKEN LOANS INC 1 608 2 RIVERHILLS BANK 1 450 1 SANTANDER
 BANK N A 1 298 1 UNION BANK 1 220 1 UNITED BANK 2 513 1 UNITED
 WHOLESALE MORTGAGE 3 1,105 3 VERIDIAN CREDIT UNION 1 403
 1 WATERMARK CAPITAL INC 3 927 3 WATERMARK CAPITAL INC - COR 2 775
 2 WEI MORTGAGE LLC 1 352 1 Total 106
 \$34,465105%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGF21 A AND N MORTGAGE SERVICES INC 1 260 0 A
 BEST FINANCIAL CORPORATION 1 207 0 ABBYBANK 1 208 0 ALLY BANK 2 590
 0 ALLY BANK CORP 2 546 0 ALLY CAPITAL CORP 1 422 0 ALPHA
 MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION 1 251 0 AMERICAN
 FINANCIAL RESOURCES INC 1 229 0 AMERICAN HERITAGE CAPITAL LP 1 354
 0 AMERICAN INTERNET MORTGAGE INC 3 712 0 AMERICAN PACIFIC MTG CORP
 1 225 0 AMERIHOME MORTGAGE COMPANY 3 740 0 AMERISAVE MORTGAGE
 CORPORATION 7 1,992 1 AMERISAVE MORTGAGE CORPORATION A GEORGIA
 CORPORATION 3 1,423 1 AMRES CORPORATION 1 386 0 AMWEST FUNDING CORP
 - COR 1 288 0 APPLE FCU 4 1,231 1 ARBOR BANK A STATE CHARTERED BANK 1
 211 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 608 0 ATLANTIC BAY
 MORTGAGE GROUP LLC 5 1,605 1 AVEX FUNDING CORPORATION DBA BETTER
 MORTGAGE 1 318 0 BANGOR SAVINGS BANK 1 210 0 BANK2 AN OKLAHOMA
 BANKING CORPORATION 1 212 0 BAR HARBOR BANK & TRUST 2 527 0 BAYWAY
 MORTGAGE GROUP 1 199 0 BELL BANK 1 202 0 BETTER MORTGAGE
 CORPORATION 2 858 0 BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS 1 451
 0 BOKF NA DBA BANK OF ALBUQUERQUE 3 751 0 BOKF NA DBA BANK OF
 OKLAHOMA 2 680 0 BOKF NA DBA BANK OF TEXAS 1 451 0 BOKF NA DBA
 COLORADO STATE BANK AND TRUST 1 235 0 BOKF NA DBA HOMEDIRECT MORTGAGE 3
 1,083 1 BRIDGEVIEW BANK GROUP - COR 4 1,344 1 BUCKHEAD HOME LOANS 1
 441 0 BUSEY BANK 2 667 0 BYRON BANK A STATE BANKING ASSOCIATION 1 380
 0 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 395 0 CAPITAL
 BANK NA 1 314 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 21 7,567
 4 CARRINGTON MORTGAGE SERVICES LLC 2 499 0 CENTENNIAL BANK A
 CORPORATION 1 309 0 CENTRAL BANK & TRUST CO 1 430 0 CITIZENS BANK 1 234
 0 CITIZENS BANK & TRUST 1 299 0 CITIZENS COMMERCE NATIONAL BANK 1 253
 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 4 1,067
 1 CONNEXUS CREDIT UNION 1 233 0 CORNERSTONE HOME LENDING INC 1 244
 0 CU MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 238 0 DAS
 ACQUISITION COMPANY LLC 1 283 0 DHI MORTGAGE COMPANY LTD 2 800
 0 DRAPER AND KRAMER MORTGAGE CORP 2 531 0 EAGLE HOME MORTGAGE
 LLC 2 624 0 EDMONTON STATE BANK 1 224 0 ELEVATIONS CREDIT UNION 2 464
 0 EMBRACE HOME LOANS INC 1 291 0 ETHOS LENDING LLC 1 400
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 8 2,245 1 FARMINGTON
 MORTGAGE DIV OF CAPSTAR BANK 3 1,048 1 FBC MORTGAGE LLC 3 933
 1 FIDELITY BANK 1 289 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2
 518 0 FINANCE OF AMERICA MORTGAGE LLC 4 1,273 1 FINANCIAL FUNDING
 SOLUTIONS INC DBA 1ST MORTGAGES 1 199 0 FINANCIAL MORTGAGE CORPORATION 1
 298 0 FIRST BANK 4 1,073 1 FIRST CHOICE LOAN SERVICES INC 3 929
 1 FIRST COLONY MORTGAGE CORPORATION 1 320 0 FIRST COMMERCE CREDIT
 UNION 1 263 0 FIRST FARMERS BANK & TRUST 1 212 0 FIRST FEDERAL BANK OF
 FLORIDA 1 273 0 FIRST FEDERAL BANK OF THE MIDWEST 3 819 0 FIRST FEDERAL
 COMMUNITY BANK N A 1 450 0 FIRST FEDERAL SAVINGS BANK 1 230 0 FIRST
 GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C 1 203 0 FIRST
 HERITAGE MORTGAGE LLC 1 250 0 FIRST HOME MORTGAGE CORPORATION 1 274

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0 FIRST METRO BANK 1 237 0 FIRST NATIONAL BANK 1 231 0 FIRST
NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 303 0 FIRST NATIONAL
BANK OF PENNSYLVANIA 6 1,761 1 FIRST SAVINGS MORTGAGE CORPORATION A
VIRGINIA CORPORATION 1 402 0 FIRST STATE COMMUNITY BANK 1 237 0 FIRST
TENNESSEE BANK NATIONAL ASSOCIATION 1 301 0 FIRSTBANK 5 1,353 1 FLAT
BRANCH MORTGAGE INC A MISSOURI CORPORATION 1 226 0 FORTUNE FINANCIAL INC A
COLORADO CORPORATION 1 392 0 FRANKLIN MINT FEDERAL CREDIT UNION 1 235
0 FREMONT BANK 1 242 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY
MUTUAL MORTGAGE 1 398 0 GATE CITY BANK 1 228 0 GENISYS CREDIT UNION 1
220 0 GENOA BANKING COMPANY 1 229 0 GEORGE MASON MORTGAGE LLC 1
247 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 398
0 GOLDEN KEY REALTY & MORTGAGE SERVICES LLC 1 233 0 GUARANTEED
RATE INC A DELAWARE CORPORATION 22 5,978 3 GUARDIAN SAVINGS BANK 9 2,607
1 GUILD MORTGAGE COMPANY 2 516 0 HAMILTON NATIONAL MORTGAGE CO A
CORPORATION 1 275 0 HIGH COUNTRY BANK 1 277 0 HIGHLANDS RESIDENTIAL
MORTGAGE LTD 1 359 0 HOME MORTGAGE ALLIANCE LLC 1 230 0 HOME POINT
FINANCIAL CORPORATION 6 1,739 1 HOME SAVINGS BANK 1 451
0 HOMEAMERICAN MORTGAGE CORPORATION 1 244 0 HOMEBRIDGE
FINANCIAL SERVICES INC 1 359 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN
ARIZONA LIMITED LIABIL 1 253 0 HOMEPLUS MORTGAGE 1 451 0 HOMESTREET
BANK 4 1,123 1 HURON VALLEY FINANCIAL INC 1 451 0 IBERIABANK D B A
IBERIABANK MORTGAGE 1 398 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 5 1,402
1 IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER 1 297
0 IVY MORTGAGE INC A MARYLAND CORPORATION 3 1,189 1 J G WENTWORTH
HOME LENDING INC 1 385 0 J G WENTWORTH HOME LENDING INC - CONV 5 1,617
1 J G WENTWORTH HOME LENDING LLC 1 403 0 JOHNSON BANK 14 4,190
2 KS STATEBANK - COR 2 496 0 LAKE MICHIGAN CREDIT UNION 2 458
0 LANGDON MORTGAGE COMPANY INC 1 227 0 LAXMI NARAYAN ENTERPRISES
INC DBA HOMEWITHLOAN COM 1 209 0 LENDINGHOME FUNDING CORPORATION A
DELAWARE CORPORATION 4 937 1 LENDUS LLC - COR 1 201 0 LOANDEPOT COM
LLC 73 22,157 12 M/I FINANCIAL LLC 7 2,214 1 MARYLAND MUTUAL MORTGAGE
LLC 1 358 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 335
0 MERIDIAN HOME MORTGAGE CORP 2 447 0 MILFORD FEDERAL SAVINGS AND
LOAN ASSOCIATION 1 264 0 MORIA DEVELOPMENT INC - COR 1 258
0 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 325
0 MORTGAGE NETWORK 2 587 0 MOUNTAIN WEST FINANCIAL INC 1 621
0 NBKC BANK 3 832 0 NICOLLET COUNTY BANK 1 220 0 NORTHEAST
HOME LOAN LLC 2 577 0 NORTHPOINTE BANK 1 225 0 NORTHWEST BANK 2 586
0 NORWAY SAVINGS BANK 2 745 0 NOVA FINANCIAL & INVESTMENT
CORPORATION 1 238 0 OAK MORTGAGE LLC 1 245 0 OCEANS MORTGAGE 1 334
0 ON Q FINANCIAL INC - COR 1 213 0 ONY GLO INC DBA CAPITALEND HOME
LOANS A CORPORATION 1 446 0 ONY GLO INC DBA LOANLOCK A CORPORATION 1 642
0 OPPORTUNITY BANK OF MONTANA 1 230 0 OREGON STATE CREDIT UNION 1
239 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 6 2,014 1 PARKSIDE
LENDING LLC 1 594 0 PEAPACK GLADSTONE BANK A STATE CHARTERED BANK 1 451
0 PEOPLES BANK SB 1 210 0 PEOPLES HOME EQUITY INC 1 204 0 PERL
MORTGAGE INC 1 336 0 PHH MORTGAGE CORPORATION 2 529 0 PINNACLE BANK
A STATE CHARTERED TENNESSEE BANK 4 1,642 1 PINNACLE BANK A STATE-CHARTERED
TENNESSEE BANK 1 330 0 POLI MORTGAGE GROUP INC A CORPORATION 1 300
0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 2 820 0 PREMIA
MORTGAGE LLC 9 2,770 2 PRIMARY RESIDENTIAL MORTGAGE INC 1 261

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0 PRIMELENDING A PLAINSCAPITAL COMPANY 4 1,564 1 PRIMEWEST
MORTGAGE CORPORATION 1 265 0 PRIME4BANKS A DIVISION OF MAINSTREET
COMMUNITY BANK OF FLORI 1 300 0 PRIORITY MORTGAGE FUNDING INC A CALIFORNIA
CORPORATION 1 209 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
PARTNE 32 9,188 5 PROVINCE MORTGAGE ASSOCIATES INC 1 235 0 PULTE
MORTGAGE LLC 9 3,067 2 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK
OF F 1 227 0 R P FUNDING INC 2 414 0 RELIANCE SAVINGS BANK 2 655
0 REPUBLIC BANK & TRUST COMPANY 3 777 0 RIVERVIEW COMMUNITY BANK 1
210 0 RIVERWOOD BANK 1 325 0 ROUNDPOINT MORTGAGE SERVICING
CORPORATION 3 905 0 SAMMAMISH MORTGAGE COMPANY 3 892 0 SANTANDER
BANK N A 7 1,783 1 SIERRA PACIFIC MORTGAGE COMPANY INC 2 664
0 SIGNATURE BANK OF ARKANSAS 1 262 0 SIMONS & LEONI HOME LOANS LLC 1
451 0 SIRV A MORTGAGE INC 1 281 0 SIRVA MORTGAGE INC 2 552
0 SOFI MORTGAGE LLC 2 527 0 SOUTHERN MICHIGAN BANK & TRUST 1 279
0 SOUTHWEST FUNDING LP 1 438 0 STEARNS LENDING LLC 2 662
0 STOCKMAN BANK OF MONTANA A CORPORATION 1 323 0 TD BANK N A 11
3,226 2 THE CORTLAND SAVINGS AND BANKING COMPANY 1 231 0 THE FIRST
NATIONAL BANK OF FORT SMITH A NATIONAL BANK 1 370 0 THE FRIENDSHIP STATE
BANK 1 390 0 THE STATE BANK 1 453 0 THOMASTON SAVINGS BANK 1 204
0 TOP ONE MORTGAGE L L C 1 296 0 TRUITY FEDERAL CREDIT UNION 1 360
0 UIF CORPORATION 1 214 0 UMPQUA BANK 5 1,539 1 UNION BANK 1
221 0 UNION HOME MORTGAGE CORP A CORPORATION 3 941 1 UNION SAVINGS
BANK AN OHIO CORPORATION 17 4,871 3 UNITED BANK 3 711 0 UNITED BANK -
CONVENTIONAL 1 264 0 UNITED COMMUNITY MORTGAGE SERVICES INC 4 921
0 UNITED WHOLESALE MORTGAGE 35 11,280 6 UNIVERSITY OF IOWA
COMMUNITY CU 1 261 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 1 245
0 VERIDIAN CREDIT UNION 2 552 0 WATERMARK CAPITAL INC 1 350
0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 228
0 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE 1 325
0 WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE 1 387
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 2 464
0 ZB N A DBA VECTRA BANK COLORADO 1 229 0 ZB N A DBA ZIONS BANK 3 758
0 1ST MARINER BANK A BANKING CORPORATION 1 223 0 Total 613 \$184,658
70%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGF39 ACADEMY MORTGAGE CORPORATION 2 506
0 ADVISORS CAPITAL INC 3 889 0 ALASKA USA MORTGAGE COMPANY LLC 3
1,034 0 ALL WESTERN MORTGAGE INC 1 277 0 ALLIANCE BANK 3 776
0 ALLIED MORTGAGE GROUP INC 1 603 0 ALLIED MORTGAGE GROUP INC A
PENNSYLVANIA CORPORATION 2 645 0 ALLY BANK CORP 2 738 0 ALLY CAPITAL
CORP 2 490 0 ALTOONA FIRST SAVINGS BANK 1 360 0 AMCAP MORTGAGE LTD 1
363 0 AMERICAN FINANCE HOUSE LARIBA 1 206 0 AMERICAN FINANCIAL
NETWORK INC A CALIFORNIA CORPORATION 2 583 0 AMERICAN FINANCIAL RESOURCES
INC 3 972 0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 3 1,015
0 AMERICAN INTERNET MORTGAGE INC 6 1,627 0 AMERICAN MORTGAGE &
EQUITY CONSULTANTS INC 1 269 0 AMERICAN NEIGHBORHOOD MORTGAGE
ACCEPTANCE COMPANY LLC A LIM 2 546 0 AMERICAN PACIFIC MTG CORP 2 885
0 AMERICAN TRUST & SAVINGS BANK 1 393 0 AMERIFIRST FINANCIAL INC A
CORPORATION 1 397 0 AMERIHOME MORTGAGE COMPANY 1 203 0 AMERISAVE
MORTGAGE CORPORATION 1 278 0 APPLE FCU 3 818 0 ARK-LA-TEX FINANCIAL
SERVICES LLC DBA BENCHMARK MORTGAGE 1 475 0 ARROWHEAD CAPITAL
CORPORATION 1 179 0 ARROWHEAD CREDIT UNION 1 230 0 ASPIRE FINANCIAL
INC DBA TEXASLENDING COM 2 509 0 ASSOCIATED MORTGAGE CORPORATION 1 337

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0 ATHENS FEDERAL COMMUNITY BANK N A 1 385 0 ATLANTIC BAY MORTGAGE
GROUP LLC 11 3,622 1 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 307
0 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION 1 451 0 AVEX
FUNDING CORPORATION DBA BETTER MORTGAGE 1 359 0 BAKER BOYER NATIONAL
BANK 3 943 0 BANK & TRUST COMPANY 1 216 0 1 214 1 214 BANK OF ENGLAND 1
424 0 BANK OF ENGLAND A CORPORATION 1 276 0 BANK OF IDAHO AN IDAHO
CORPORATION 1 205 0 BANK OF OLD MONROE 1 406 0 BANK OF SUN PRAIRIE 1
273 0 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 339 0 BANK OF UTAH
3 1,315 0 BANK OF WHITTER N A 1 263 0 BANK OF WHITTIER N A 2 684
0 BANK OF WISCONSIN DELLS 1 328 0 BANK 34 2 722 0 BANNER BANK
1 322 0 BANTERRA BANK 1 224 0 BARR GROUP INC 1 327 0 BAY EQUITY
LLC 1 239 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 2 565
0 BAY VALLEY MORTGAGE GROUP 1 298 0 BAYBANK 1 246
0 BAYSHORE MORTGAGE FUNDING LLC 1 424 0 BELL BANK 4 1,139
0 BELL BANK A CORPORATION 1 259 0 BEMORTGAGE A DIVISION OF
BRIDGEVIEW BANK GROUP 1 360 0 BEST CAPITAL FUNDING A CALIFORNIA
CORPORATION 1 426 0 BLOOMSDALE BANK 2 553 0 BLUE HILLS BANK A
SAVINGS BANK 1 237 0 BLUELEAF LENDING LLC 1 339 0 BOKF NA DBA BANK OF
ALBUQUERQUE 1 352 0 BOKF NA DBA BANK OF ARKANSAS 1 267 0 BOKF NA
DBA BANK OF OKLAHOMA 2 634 0 BOKF NA DBA BANK OF TEXAS 3 902 0 BOKF
NA DBA COLORADO STATE BANK AND TRUST 2 536 0 BOKF NA DBA HOMEDIRECT
MORTGAGE 4 974 0 BRAND MORTGAGE GROUP LLC 1 451 0 BRIDGEVIEW BANK
GROUP - COR 1 220 0 BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA
CORPORAT 1 408 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 13 3,864
1 BUCKHEAD HOME LOANS 1 257 0 BYRON BANK A STATE BANKING
ASSOCIATION 1 276 0 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 547
0 CALIFORNIA COAST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 215
0 CAMPOS FINANCIAL CORP DBA YOUR LOAN IN THE VALLEY 1 273 0 CAPITAL
BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 2 703 0 CAPITAL BANK N A
1 421 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 15 4,232
1 CASHCALL MORTGAGE 2 661 0 CASHMERE VALLEY BANK A CORPORATION 1
252 0 CASTLE & COOKE MORTGAGE LLC 1 219 0 CENTIER BANK 6 1,763
0 CENTRAL BANK & TRUST CO 2 535 0 CENTRAL BANK OF ST LOUIS 2 579
0 CENTURY LENDING COMPANY 1 213 0 CENTURY NATIONAL BANK DIVISION
OF THE PARK NATIONAL BANK 1 226 0 CERTAINTY HOME LOANS LLC 1 349
0 CHAMPIONS MORTGAGE LLC 1 262 0 CHERRY CREEK MORTGAGE CO INC 2 425
0 CITIZENS BANK 1 248 0 CITIZENS BANK BANKING CORPORATION 2 533
0 CITIZENS BANK MINNESOTA 1 207 0 CITIZENS NATIONAL BANK OF TEXAS 2
702 0 CITIZENS TRI-COUNTY BANK 1 224 0 CITY CREEK MORTGAGE CORP 1 359
0 CITYWIDE HOME LOANS 1 288 0 CITYWIDE HOME LOANS A UTAH
CORPORATION 2 573 0 CITYWIDE HOME LOANS A UTAH CORPORATION - COR 1 279
0 CMC HOME LENDING 1 293 0 CMG MORTGAGE INC DBA CMG FINANCIAL 1 366
0 CNB BANK & TRUST N A 2 732 0 COLONIAL NATIONAL MORTGAGE A DIVISION
OF COLONIAL SAVINGS F 1 272 0 COLONIAL SAVINGS F A 1 209 0 COLUMBIA
STATE BANK A WASHINGTON CORPORATION 1 272 0 COMERICA BANK 3 899
0 COMMERCE HOME MORTGAGE 1 272 0 COMMONWEALTH BANK & TRUST
COMPANY 2 389 0 CORNERSTONE HOME LENDING INC 14 4,110 1 CORNHUSKER
BANK 1 271 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 212
0 CRESTLINE FUNDING CORPORATION A CORPORATION 1 437 0 CRESTMARK
MORTGAGE COMPANY LTD 3 713 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 6
1,804 0 DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO 1 339

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0 DEVON BANK 1 421 0 DIRECT MORTGAGE CORP D B A DIRECT MORTGAGE
 WHOLESALE CORP 2 710 0 DRAPER AND KRAMER MORTGAGE CORP 1 240
 0 DRAPER AND KRAMER MORTGAGE CORP - COR 2 813 0 E MORTGAGE
 MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 222 0 EAGLE HOME MORTGAGE
 LLC 4 1,277 0 EAGLE SAVINGS BANK 1 362 0 EASTERN BANK 1 220
 0 ECOM MORTGAGE INC A CORPORATION 1 376 0 EDGEWATER BANK 2 484
 0 ELEVATIONS CREDIT UNION 5 1,822 0 EMBRACE HOME LOANS INC 2 605
 0 ENVOY MORTGAGE LTD 10 2,747 1 EQUITY PRIME MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 237 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 4 1,178
 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 11 2,934 1 EVOLVE BANK
 & TRUST - COR 1 291 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 31 9,055
 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG 1 254
 0 FBC MORTGAGE LLC 4 1,060 0 FBT MORTGAGE LLC A LIMITED LIABILITY
 CORPORATION 1 299 0 FINANCE FACTORS LTD 1 320 0 FINANCE OF AMERICA
 LLC 8 2,319 1 FINANCE OF AMERICA MORTGAGE LLC 9 2,543 1 FINANCIAL
 FREEDOM MORTGAGE LLC 1 355 0 FIRST BANK 10 2,940 1 FIRST BANK KANSAS 1
 208 0 FIRST CHOICE LOAN SERVICES INC 17 5,329 1 FIRST CLASS MORTGAGE III
 INC 1 367 0 FIRST COMMERCE CREDIT UNION 1 180 0 FIRST FEDERAL BANK OF
 FLORIDA 1 239 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF PORT ANGELES 2 444
 0 FIRST FEDERAL SAVINGS BANK 1 268 0 FIRST FINANCIAL BANK NA 1 207
 0 FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM 1 220
 0 FIRST HOME BANK A STATE CHARTERED BANK 1 451 0 FIRST HOME
 MORTGAGE CORPORATION 5 2,032 1 FIRST MID-ILLINOIS BANK & TRUST NATIONAL
 ASSOCIATION 1 274 0 FIRST NATIONAL BANK OF PENNSYLVANIA 5 1,255 0 FIRST
 NATIONAL COMMUNITY BANK 1 220 0 FIRST NEIGHBOR BANK NA 1 237 0 FIRST
 SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 371 0 FIRST STATE
 BANK 1 400 0 FIRST STATE BANK OF ST CHARLES MO 1 206 0 FIRSTBANK 8 2,359
 1 FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION 1 313 0 FLORIDA
 COMMUNITY BANK N A 1 239 0 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1
 277 0 FRANKLIN SYNERGY BANK 1 250 0 FREMONT BANK 4 1,309
 0 GARDEN STATE HOME LOANS INC 2 714 0 GARDNER FINANCIAL SERVICES
 LTD DBA LEGACY MUTUAL MORTGAGE 1 408 0 GATEWAY MORTGAGE GROUP LLC
 ISAOA/ATIMA 7 2,452 1 GENOA BANKING COMPANY 2 564 0 GEORGE MASON
 MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN 1 346 0 GEORGE MASON
 MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 3 1,275 0 GEORGETOWN
 MORTGAGE LLC 1 262 0 GFL CAPITAL MORTGAGE INC 1 244 0 GLOBAL EQUITY
 FINANCE INC 1 405 0 GMFS LLC 1 215 0 GREAT LAKES HOME MORTGAGE INC 1
 448 0 GREAT PLAINS NATIONAL BANK A NATIONAL BANK 1 449 0 GREAT
 WESTERN FINANCIAL SERVICES INC 1 232 0 GREENTREE MORTGAGE COMPANY L P 1 208
 0 GROUP MORTGAGE LLC 1 295 0 GUARANTEED RATE INC A DELAWARE
 CORPORATION 51 17,413 4 GUARANTY BANK AND TRUST COMPANY OF DELHI LOUISIANA
 (32740) 1 343 0 GUILD MORTGAGE COMPANY 13 4,252 1 GUILD MORTGAGE
 COMPANY A CALIFORNIA CORPORATION 1 315 0 HALL FINANCIAL GROUP 1 307
 0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 314
 0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 2 494
 0 HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 1 283
 0 HIAWATHA NATIONAL BANK 2 547 0 HILLSDALE COUNTY NATIONAL BANK 1
 270 0 HOME MORTGAGE ALLIANCE LLC 3 1,250 0 HOME POINT FINANCIAL
 CORPORATION 13 4,145 1 HOMEAMERICAN MORTGAGE CORPORATION 1 414
 0 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 1 253
 0 HOMEBRIDGE FINANCIAL SERVICES INC 1 376 0 HOMEOWNERS FINANCIAL

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GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 203 0 HOMESONERS FINANCIAL GROUP
 USA LLC AN ARIZONA LIMITED LIABIL 1 283 0 HOMESTAR BANK AND FINANCIAL
 SERVICES 2 560 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 203
 0 HOMESTREET BANK 14 4,493 1 HOMETOWN RESIDENTIAL MORTGAGE 2 472
 0 HOMETRUST MORTGAGE COMPANY 1 256 0 HOMETRUST MORTGAGE
 CORPORATION 1 191 0 HOMEWARD RESIDENTIAL INC 1 546 0 1 542 1
 542 IBERIABANK D/B/A IBERIABANK MORTGAGE 5 1,286 0 INDEPENDENCE BANK 2 563
 0 INDEPENDENT BANK 1 438 0 INNOVATIVE MORTGAGE SOLUTION INC 1 317
 0 INSPIRE HOME LOANS INC 1 300 0 INTEGRITY MORTGAGE CORPORATION OF
 TEXAS 1 238 0 INTERCAP LENDING INC 1 600 0 INTERCONTINENTAL CAPITAL
 GROUP INC DBA OWN IT HOME LOANS A N 1 294 0 INTERNATIONAL BANK 1 339
 0 J G WENTWORTH HOME LENDING INC - CONV 1 299 0 J G WENTWORTH HOME
 LENDING LLC 2 878 0 JACKSON COUNTY BANK 1 260 0 JAMES B NUTTER &
 COMPANY 1 252 0 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 340
 0 JOHNSON BANK 7 2,217 1 KAYE FINANCIAL CORPORATION 2 545
 0 KBHS HOME LOANS LLC 1 203 0 KS STATEBANK - COR 1 451 0 LAKE
 CITY BANK 1 289 0 LAKE MICHIGAN CREDIT UNION 1 381 0 LANDMARK BANK 2
 589 0 LEADERONE FINANCIAL CORPORATION 1 220 0 LEADERONE FINANCIAL
 CORPORATION A CORPORATION 2 621 0 LEND SMART MORTGAGE LLC 1 244
 0 LENDERFI INC 1 375 0 LENDERFI INC A CALIFORNIA CORPORATION 2 533
 0 LENDERFI INC IRVINE CA BRANCH 2 531 0 LENDUS LLC DBA AMERICAN
 EAGLE MORTGAGE A LIMITED LIABILITY C 1 422 0 LHM FINANCIAL CORPORATION AN
 ARIZONA CORPORATION 1 315 0 LIBERTY BANK MINNESOTA 2 699 0 LIBERTY
 SAVINGS BANK FSB 1 318 0 LOANDEPOT COM LLC 142 44,031 11 M AND T BANK
 A CORPORATION 1 264 0 MAINSOURCE BANK 2 759 0 MANN MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 3 722 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED
 LIABILITY COMPANY 2 738 0 MASCOMA BANK 1 215 0 MASCOMA SAVINGS
 BANK 1 220 0 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA
 CORPORATION 1 78 0 MC FINANCIAL INC 1 397 0 MEGASTAR FINANCIAL CORP A
 COLORADO CORPORATION 1 398 0 MERCANTILE BANK OF MICHIGAN 2 630
 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 246 0 MERIDIAN
 HOME MORTGAGE CORP 1 219 0 MERIDIAN HOME MORTGAGE CORPORATION 3 843
 0 MERRIMACK MORTGAGE COMPANY LLC 1 228 0 MICHIGAN MUTUAL INC 2 701
 0 MOMENTUM LOANS A LIMITED LIABILITY CORPORATION 1 258 0 MONONA
 BANK 1 193 0 MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE 1 321
 0 MORTGAGE BROKERS SERVICES INC 1 380 0 MORTGAGE CENTRAL LLC 1 323
 0 MORTGAGE FINANCIAL SERVICES LLC 1 311 0 MORTGAGE INVESTORS GROUP
 A GENERAL PARTNERSHIP 1 223 0 MORTGAGE NETWORK INC 1 451
 0 MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING 1 285
 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 287 0 MORTON
 COMMUNITY BANK 2 500 0 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL
 CREDIT UNION 1 360 0 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK 4 1,391
 0 MUFG UNION BANK N A 1 215 0 NATIONS LENDING CORPORATION 4 1,133
 0 NATIONSTAR MORTGAGE LLC 1 453 0 NATLONS RELIABLE LENDING LLC 1 325
 0 NBKC BANK 7 2,183 1 NEIGHBORHOOD MORTGAGE INC 2 755 0 NEST
 HOME LENDING LLC 2 752 0 NETWORK CAPITAL FUNDING CORPORATION A NEVADA
 CORPORATION 1 233 0 NETWORK FUNDING L P 1 319 0 NEW MEXICO BANK &
 TRUST 1 245 0 NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY 1 315
 0 NFM INC DBA NFM LENDING 1 224 0 NFM INC DBA NFM LENDING A
 MARYLAND CORPORATION 1 451 0 NMSI INC A CALIFORNIA CORPORATION 2 808
 0 NORTH SHORE BANK FSB 1 250 0 NORTH STATE BANK 3 804

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0 NORTHEAST HOME LOAN LLC 1 215 0 NORTHPOINTE BANK 6 1,851
 0 NORTHSTAR MORTGAGE CORP 1 305 0 NORTHWEST BANK 2 516
 0 NORTHWEST BANK OF ROCKFORD 1 300 0 NP INC 1 398 0 NUDGE
 FUNDING LLC 1 370 0 OLD MISSION BANK 1 238 0 ON Q FINANCIAL INC 1 239
 0 ONLINE CENTRAL INC 1 204 0 OPEN MORTGAGE LLC DBA SANDON
 MORTGAGE GROUP 1 205 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK 1 509
 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 617
 0 OREGON STATE CREDIT UNION 1 400 0 ORIGIN BANK 1 203 0 PACIFIC
 RESIDENTIAL MORTGAGE LLC 1 232 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA
 LIMITED 1 296 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 9 3,197
 1 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 232
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 243
 0 PARKSIDE LENDING LLC 5 1,305 0 PARTNERSHIP BANK 2 624
 0 PEOPLES BANK SB 1 269 0 PEOPLES HOME EQUITY INC 5 1,924 0 PERL
 MORTGAGE INC 5 1,597 0 PHH MORTGAGE CORPORATION 8 2,032 1 PILGRIM
 MORTGAGE LLC 1 259 0 PINNACLE BANK - COR 4 1,563 0 PINNACLE MORTGAGE
 FUNDING LLC 1 250 0 PLATINUM HOME MORTGAGE CORPORATION 2 639
 0 PLATINUM MORTGAGE INC 1 228 0 PLAZA HOME MORTGAGE 3 1,306
 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 415 0 PREMIA
 MORTGAGE LLC 1 326 0 PREMIER HOME MORTGAGE INC 1 209 0 PREMIER
 LENDING INC A CORPORATION 1 451 0 PREMIER MORTGAGE RESOURCES LLC 1 347
 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 447 0 PRIME HOME LOANS INC 3 870
 0 PRIME MERIDIAN BANK 1 210 0 PRIMELENDING A PLAINSCAPITAL COMPANY
 22 6,955 2 PRIMEWEST MORTGAGE CORPORATION 2 707 0 PRIORITY HOME
 MORTGAGE L P 1 264 0 PROSPERITY HOME MORTGAGE LLC 1 218 0 PROVIDENT
 FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 52 17,455 4 PROVIDENT
 SAVINGS BANK F S B 1 226 0 PROVINCE MORTGAGE ASSOCIATES INC 1 252
 0 PULTE MORTGAGE LLC 14 4,416 1 PYRAMAX BANK FSB 1 383 0 R P
 FUNDING INC 5 1,279 0 RANGE BANK NA 1 302 0 RAPID MORTGAGE COMPANY 1
 272 0 RELIANCE FIRST CAPITAL LLC 1 625 0 RELIANCE SAVINGS BANK D/B
 RELIANCE BANK 1 419 0 RELIANT BANK A TENNESSEE CORPORATION 1 177
 0 REPUBLIC BANK & TRUST COMPANY 4 1,075 0 REPUBLIC FIRST BANK D B A
 REPUBLIC BANK A CORPORATION 1 243 0 RESIDENTIAL MORTGAGE SERVICES INC 2 528
 0 RESMAC INC 1 271 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA
 CORPORATION 1 208 0 RUBICON MORTGAGE ADVISORS LLC 1 363 0 RUOFF
 MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 1 251 0 SAMMAMISH
 MORTGAGE COMPANY 1 398 0 SANTANDER BANK N A 7 1,781
 0 SECURITYNATIONAL MORTGAGE COMPANY 1 193 0 SIERRA PACIFIC
 MORTGAGE COMPANY INC 7 1,977 1 SOUTH CENTRAL BANK INC 1 324 0 SSBT
 MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 2 705 0 STARBOARD FINANCIAL
 MANAGEMENT LLC DBA STARBOARD FINANCIAL A 1 306 0 STATE BANK AND TRUST
 COMPANY A STATE CHARTERED BANK 2 661 0 STATE BANK OF CROSS PLAINS 1 260
 0 STAUNTON FINANCIAL INC A MICHIGAN CORPORATION 1 232 0 STEARNS
 LENDING LLC 19 6,598 2 STIFEL BANK & TRUST 1 368 0 STIFEL BANK AND TRUST
 A STATE CHARTERED BANK 1 415 0 SUBURBAN MORTGAGE INC 2 438 0 SUMMIT
 FUNDING INC 3 1,532 0 SUTHERLAND MORTGAGE SERVICES INC 2 476
 0 SYNERGY ONE LENDING INC A CORPORATION 1 334 0 TAYLOR MORRISON
 HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 417 0 TCF NATIONAL BANK A
 NATIONAL BANKING ASSOCIATION 1 228 0 TD BANK N A 12 3,545 1 THE DART
 BANK 3 805 0 THE FARMERS AND MERCHANTS STATE BANK 1 201 0 THE
 FARMERS NATIONAL BANK OF CANFIELD 1 300 0 THE FIRST NATIONAL BANK OF

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DURANGO 1 335 0 THE MONEY SOURCE INC 2 527 0 THE MORTGAGE COMPANY 1
 230 0 THE MORTGAGE FIRM INC 2 515 0 THE MORTGAGE LINK INC 1 446
 0 THE STATE BANK 3 1,007 0 THE STATE BANK AND TRUST COMPANY 1 303
 0 THREE RIVERS BANK OF MONTANA 1 285 0 TIMBERLAND BANK 1 226
 0 TJC MORTGAGE INC 1 237 0 TOWNE MORTGAGE COMPANY DBA GREAT LAKES
 MORTGAGE FUNDING 1 262 0 TOWNEBANK MORTGAGE A CORPORATION 1 393
 0 TRI COUNTIES BANK 3 910 0 TRI-COUNTY BANK 1 188 0 TRIDENT
 MORTGAGE COMPANY LP 2 859 0 TRISTAR FINANCE INC 1 280 0 TRUITY
 FEDERAL CREDIT UNION 2 510 0 UIF CORPORATION 1 376 0 UMPQUA BANK 18
 5,827 1 UNI FIRST INVESTMENT INC 1 448 0 UNIBANK FOR SAVINGS 1 325
 0 UNION HOME MORTGAGE CORP A CORPORATION 6 1,800 0 UNION SAVINGS
 BANK 1 300 0 UNITED BANK - CONVENTIONAL 1 226 0 UNITED COMMUNITY
 BANK 2 575 0 UNITED COMMUNITY MORTGAGE SERVICES 1 384 0 UNITED
 COMMUNITY MORTGAGE SERVICES INC 3 912 0 UNITED STATES SENATE FEDERAL
 CREDIT UNION 1 287 0 UNITED WHOLESALE MORTGAGE 84 26,199 7 UNIVERSITY
 LENDING GROUP LLC 1 362 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 432
 0 V I P MORTGAGE INC 1 210 0 VALLEY BANK OF HELENA DIVISION OF GLACIER
 BANK 1 425 0 VALLEY NATIONAL BANK 1 289 0 VALLEY VIEW HOME LOANS 1
 365 0 VAN DYK MORTGAGE CORPORATION 1 244 0 VAN DYK MORTGAGE
 CORPORATION A CORPORATION 1 236 0 VANMAR LENDING 1 179 0 VERITAS
 FUNDING LLC ISAOA 1 469 0 VERMILLION STATE BANK 1 300 0 VINSON
 MORTGAGE SERVICES INC 1 426 0 WEI MORTGAGE LLC 3 1,473 0 WEST END
 BANK S B 1 287 0 WEST SHORE BANK A STATE CHARTERED BANK 2 690
 0 WILLOW BEND MORTGAGE COMPANY LLC 1 51 0 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK & TRUST CO N 1 243 0 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK & TRUST CO N 2 633 0 WYNDHAM CAPITAL MORTGAGE
 INC 3 1,119 0 YORK TRADITIONS BANK 2 393 0 ZB N A DBA CALIFORNIA BANK &
 TRUST 2 560 0 ZB N A DBA ZIONS BANK 1 285 0 1ST NATIONAL BANK 1 310
 0 1ST SECURITY BANK OF WASHINGTON 1 187 0 1ST TRUST BANK A KENTUCKY
 CORPORATION 1 300 0 4 FRONT CREDIT UNION 1 203 0 Total 1,262 \$390,598 56% 2
 \$756 0\$0 1 \$214 0\$0 1 \$542 0\$0 3132KGF47 ACADEMY MORTGAGE CORPORATION 1 213
 1 ALLIANCE BANK 1 243 1 AMCAP MORTGAGE LTD 1 314 1 AMERICAN
 FINANCIAL RESOURCES INC 5 1,727 7 AMERICAN NEIGHBORHOOD MORTGAGE
 ACCEPTANCE COMPANY LLC 1 234 1 ASPIRE FINANCIAL INC DBA TEXASLENDING COM A
 CORPORATION 1 255 1 ATLANTIC BAY MORTGAGE GROUP 1 205 1 ATLANTIC
 BAY MORTGAGE GROUP LLC 1 323 1 AXIA FINANCIAL LLC A LIMITED LIABILITY
 COMPANY 1 395 2 BANK OF WHITTIER N A 1 369 2 BOKF NA DBA BANK OF
 OKLAHOMA 1 210 1 BREMER BANK NATIONAL ASSOCIATION 1 395 2 BROKER
 SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 207 1 CAPITAL BANK A DIV OF FIRST
 TENNESSEE BANK NATIONAL ASSOCIAT 1 212 1 CARDINAL FINANCIAL COMPANY
 LIMITED PARTNERSHIP 4 1,057 5 CASHCALL MORTGAGE 1 229 1 CITIZENS
 NATIONAL BANK OF TEXAS 1 300 1 CORNERSTONE HOME LENDING INC 1 286
 1 DAS ACQUISITION COMPANY LLC 1 224 1 DIRECT MORTGAGE CORP 1 232
 1 EMBRACE HOME LOANS INC 3 673 3 ENVOY MORTGAGE LTD 3 839
 4 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 3 845
 4 EVERETT FINANCIAL INC DBA SUPREME 1 285 1 EVERETT FINANCIAL INC DBA
 SUPREME LENDING 1 237 1 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY
 CORPORATION 1 500 2 FINANCE OF AMERICA LLC 1 224 1 GREAT WESTERN
 FINANCIAL SERVICES INC 1 203 1 HOME POINT FINANCIAL CORPORATION 2 475
 2 HOMESTAR FINANCIAL CORPORATION 2 466 2 HOMESTEAD FUNDING CORP
 DBA MCGLONE MORTGAGE GROUP 1 295 1 J G WENTWORTH HOME LENDING INC - CONV

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1 204 1 LOANDEPOT COM LLC 3 1,160 5 LRS FINANCIAL NETWORK INC DBA HNB
 MORTGAGE A CORPORATION 1 338 1 MEADOWBROOK FINANCIAL MORTGAGE BANKERS
 CORP 1 215 1 MERCHANTS BANK NATIONAL ASSOCIATION 1 292 1 MID AMERICA
 MORTGAGE INC 1 252 1 MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 1 219 1 MORTGAGE NETWORK 1 333 1 NBKC BANK 1 270
 1 NOVA FINANCIAL & INVESTMENT CORPORATION 1 264 1 OLD SECOND
 NATIONAL BANK 1 281 1 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT
 PARTNERS GROUP 2 458 2 PARKSIDE LENDING LLC 4 1,244 5 PEOPLES HOME
 EQUITY INC 1 325 1 PERL MORTGAGE INC 1 351 2 PHH MORTGAGE
 CORPORATION 1 210 1 PRIME MORTGAGE LENDING INC 1 355 2 PULTE
 MORTGAGE LLC 1 213 1 R P FUNDING INC 2 624 3 RELIANT BANK A TENNESSEE
 CORPORATION 1 209 1 SIERRA PACIFIC MORTGAGE COMPANY INC 1 453 2 ST FIN
 CORP A CALIFORNIA CORPORATION 1 237 1 STEARNS LENDING LLC 2 583 3 THE
 FEDERAL SAVINGS BANK 1 371 2 THRIVENT FEDERAL CREDIT UNION 1 217
 1 UNION HOME MORTGAGE CORP A CORPORATION 1 250 1 UNITED WHOLESALE
 MORTGAGE 2 458 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 207
 1 Total 83 \$23,265101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJ24 CME LENDING GROUP LLC 1 142
 11 LEGACY LENDING USA 1 141 11 UNITED WHOLESALE MORTGAGE 8 1,022
 78 Total 10 \$1,305100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MT60 FAIRWAY INDEPENDENT
 MORTGAGE CORPORATION 4 \$1,163100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUE1 UNITED WHOLESALE
 MORTGAGE 4 \$1,265100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31282CM53 HOMEAMERICAN MORTGAGE
 CORPORATION 1 237 7 JPMORGAN CHASE BANK N A 11 3,225 93 Total 12
 \$3,462100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VXG6 NAVY FEDERAL CREDIT UNION 54
 \$10,966100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VXH4 NAVY FEDERAL CREDIT UNION 11
 \$2,400100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VXJ0 DITECH FINANCIAL LLC 20 1,266 96 SECURITY
 FIRST MORTGAGE FUNDING LLC 1 55 4 Total 21
 \$1,321100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VXX7 CIBM BANK 1 100 7 DITECH FINANCIAL LLC
 12 1,204 86 RMS & ASSOCIATES 1 99 7 Total 14
 \$1,403100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VX92 RUOFF MORTGAGE COMPANY INC D 1 76
 7 THE HUNTINGTON NATIONAL BANK 19 1,084 93 Total 20
 \$1,160100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYA8 CITIBANK N A 16 1,421 88 FIRST DIRECT
 LENDING LLC 2 196 12 Total 18 \$1,617100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYB6 CITIBANK N A 6
 \$1,585100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYC4 USAA FEDERAL SAVINGS BANK 293
 \$49,084100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYF7 PNC MORTGAGE A DIVISION OF PNC BANK N A 24
 \$2,701100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYG5 PNC MORTGAGE A DIVISION OF PNC BANK N A 35
 \$4,546100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYH3 PNC MORTGAGE A DIVISION OF PNC BANK N A 30
 \$1,952100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYJ9 PNC MORTGAGE A DIVISION OF PNC BANK N A 19
 \$1,851100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYK6 PNC MORTGAGE A DIVISION OF PNC BANK N A 8
 \$1,336100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYL4 PNC MORTGAGE A DIVISION OF PNC BANK N A 12
 \$1,936100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYM2 PNC MORTGAGE A DIVISION OF PNC BANK N A 30
 \$8,053100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYN0 PNC MORTGAGE A DIVISION OF PNC BANK N A 45
 \$12,203100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYQ3 BRANCH BANKING AND TRUST COMPANY 16 1,204
 70 GOLDENWEST FEDERAL CREDIT UNION 1 96 6 HEARTLAND NATIONAL BANK
 2 193 11 MIDAMERICA NATIONAL BANK 1 80 5 MOUNTAIN AMERICA FEDERAL
 CREDIT UNION 2 158 9 Total 22 \$1,731101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYR1 BLUE RIDGE
 BANK NA 1 169 4 BRANCH BANKING AND TRUST COMPANY 12 1,983
 43 CORRIDOR MORTGAGE GROUP INC 1 155 3 EAGLE BANK & TRUST COMPANY
 1 146 3 JONAH BANK OF WYOMING 1 174 4 KS STATEBANK 1 179
 4 MIDAMERICA NATIONAL BANK 1 199 4 MORTGAGE INVESTORS GROUP 2 370
 8 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 175 4 MOUNTAINONE BANK 2
 280 6 PATRIOT BANK 1 189 4 SIMMONS BANK 1 177 4 THE MORTGAGE

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FIRM INC 1 191 4 WATERMARK CAPITAL INC 1 189 4 Total 27 \$4,576
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYS9 BRANCH BANKING AND TRUST COMPANY 57 3,476
71 CINCINNATI FEDERAL 1 68 1 COMMERCIAL BANK AND TRUST COMPANY 1 67
1 FIRST FINANCIAL BANK NA 1 68 1 FIRST HARRISON BANK 1 44
1 FIRST HOME MORTGAGE CORP 1 60 1 FIRST MIDWEST BANK 1 60
1 GERMAN AMERICAN BANCORP 1 55 1 OAK STAR BANK 1 67
1 PEOPLES HOME EQUITY INC 1 64 1 PLATTE VALLEY BANK OF MISSOURI 1 85
2 SEACOAST NATIONAL BANK 1 60 1 SIMMONS BANK 2 152 3 THE
CORTLAND SAVINGS & BANKING COMPANY 1 76 2 THE EQUITABLE MORTGAGE
CORPORATION 1 66 1 THE MORTGAGE FIRM INC 2 128 3 VICTORY MORTGAGE
LLC 1 83 2 WASHINGTON TRUST BANK 1 85 2 WESBANCO BANK INC 1 83
2 WHITNEY BANK 1 55 1 Total 78 \$4,902
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYT7 BRANCH BANKING AND TRUST COMPANY 5 552
49 CENTERBANK 1 113 10 GERMAN AMERICAN BANCORP 1 119
11 LEADER BANK 1 106 9 NORTH SHORE BANK OF COMMERCE 2 237
21 Total 10 \$1,127100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYU4 ATLANTIC COAST MORTGAGE LLC
1 451 1 ATLANTIC FINANCIAL INC 1 214 1 BRANCH BANKING AND TRUST
COMPANY 69 18,449 51 CAPITAL CENTER LLC 2 381 1 CENTERSTATE BANK NA 1
184 1 CITYWIDE HOME LOANS A UTAH CORPORATION 2 398 1 CORNERSTONE
MORTGAGE INC 1 194 1 CORRIDOR MORTGAGE GROUP INC 1 297
1 COUNTYBANK 1 250 1 CSTONE MORTGAGE INC 1 398 1 ENTERPRISE
BANK & TRUST (MASSACHUETTS) 1 383 1 F&B ACQUISITION GROUP LLC 1 324
1 FIDELITY BANK 1 362 1 FINANCIAL FEDERAL BANK 1 210 1 FIRST
COMMONWEALTH BANK 1 254 1 FIRST HARRISON BANK 1 228 1 FIRST HOME
MORTGAGE CORP 1 306 1 GERMAN AMERICAN BANCORP 1 331 1 GOLDENWEST
FEDERAL CREDIT UNION 1 366 1 GULF COAST BANK & TRUST COMPANY 1 249
1 HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS 1 381
1 HOME TRUST MORTGAGE COMPANY 1 188 1 INTERCOASTAL MORTGAGE
COMPANY 1 289 1 LINCOLN SAVINGS BANK 1 232 1 LUXURY MORTGAGE
CORPORATION 1 392 1 MERCHANTS BANK OF BANGOR 1 270 1 MORTGAGE
INVESTORS GROUP 4 956 3 NATIONAL BANK OF COMMERCE 1 243 1 NETWORK
FUNDING L P 1 207 1 NEW PENN FINANCIAL LLC 1 249 1 NORTH STATE BANK
MORTGAGE 1 249 1 NTFN INC 1 258 1 OAK STAR BANK 1 210 1 PEOPLE'S
INTERMOUNTAIN BANK 1 284 1 REPUBLIC STATE MORTGAGE COMPANY 4 1,361
4 RESIDENTIAL MORTGAGE SERVICES INC 5 1,065 3 SANDY SPRING BANK 1 216
1 SEACOAST NATIONAL BANK 2 751 2 SECURITY FEDERAL BANK CORPORATION
1 183 1 SIMMONS BANK 2 567 2 TEG FEDERAL CREDIT UNION 1 191
1 THE CORTLAND SAVINGS & BANKING COMPANY 1 308 1 THE MORTGAGE
FIRM INC 3 898 2 US MORTGAGE CORP 1 248 1 WESBANCO BANK INC 1 412
1 WEST MICHIGAN COMMUNITY BANK 1 250 1 WHITNEY BANK 2 671
2 WYNDHAM CAPITAL MORTGAGE INC 1 326 1 Total 133
\$36,084109%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYV2 BRANCH BANKING AND TRUST COMPANY 6 872
65 HOMESPIRE MORTGAGE CORPORATION 1 171 13 RESIDENTIAL MORTGAGE
SERVICES INC 1 152 11 WYNDHAM CAPITAL MORTGAGE INC 1 149 11 Total 9
\$1,344100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYW0 BLUE RIDGE BANK NA 1 110 2 BRANCH
BANKING AND TRUST COMPANY 35 3,423 77 COMMERCIAL BANK AND TRUST COMPANY 1
100 2 FIRST MARINER BANK 1 105 2 GERMAN AMERICAN BANCORP 3 285
6 NEW PENN FINANCIAL LLC 1 97 2 RESIDENTIAL MORTGAGE SERVICES INC 1
105 2 TEG FEDERAL CREDIT UNION 1 100 2 WASHINGTON TRUST BANK 1 105
2 Total 45 \$4,430 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYX8 A+ MORTGAGE SERVICES 1 117
1 BANK INDEPENDENT 1 145 1 BANTERRA BANK 1 120 1 BRANCH

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BANKING AND TRUST COMPANY 50 7,058 54	BUSEY BANK 1 133 1	CAPITAL
CENTER LLC 1 116 1	CENTERSTATE BANK NA 2 249 2	CHOICEONE BANK 1 122
1 CITYWIDE HOME LOANS A UTAH CORPORATION 1 131 1		COLONIAL
MORTGAGE COMPANY 1 130 1	COMMUNITY MORTGAGE LLC 1 118	
1 CORNERSTONE MORTGAGE INC 1 163 1	COUNTYBANK 1 139 1	EAGLE
BANK & TRUST COMPANY 1 127 1	EMBRACE HOME LOANS INC 1 149 1	FIRST
FINANCIAL BANK 1 139 1	FIRST HOME MORTGAGE CORP 5 753 6	GERMAN
AMERICAN BANCORP 1 112 1	GERSHMAN INVESTMENT CORPORATION 1 131	
1 GMH MORTGAGE SERVICES LLC 1 117 1	GOLDENWEST FEDERAL CREDIT	
UNION 4 558 4	HOME TRUST MORTGAGE COMPANY 1 120 1	MOUNTAIN
AMERICA FEDERAL CREDIT UNION 1 123 1	NORTH STATE BANK MORTGAGE 1 140	
1 PLATTE VALLEY BANK OF MISSOURI 2 298 2	REPUBLIC STATE MORTGAGE	
COMPANY 1 117 1	RESIDENTIAL MORTGAGE SERVICES INC 1 166 1	SECURITY
FEDERAL BANK CORPORATION 1 112 1	SIMMONS BANK 2 284 2	TEG FEDERAL
CREDIT UNION 1 134 1	THE MORTGAGE FIRM INC 2 313 2	WEST MICHIGAN
COMMUNITY BANK 1 159 1	WYNDHAM CAPITAL MORTGAGE INC 2 316 2	Total 94
\$13,109 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYY6	BANK INDEPENDENT 2 88 6	BRANCH
BANKING AND TRUST COMPANY 10 579 43	CAPITAL CENTER LLC 1 75	
6 COMMUNITY MORTGAGE LLC 1 51 4	CORNERSTONE MORTGAGE INC 1 71	
5 DAS ACQUISITION COMPANY LLC 1 22 2	FIRST STATE BANK OF ST CHARLES 1	
76 6 HOMESPIRE MORTGAGE CORPORATION 1 70 5	INLAND BANK & TRUST 1 68	
5 MMS MORTGAGE SERVICES LTD 1 63 5	NORTH SHORE BANK OF COMMERCE 1	
30 2 RESIDENTIAL MORTGAGE SERVICES INC 1 40 3	WESBANCO BANK INC 1 40	
3 WHITNEY BANK 1 80 6	Total 24	
\$1,353101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VYZ3	BNC NATIONAL BANK 1 124 5	BRANCH
BANKING AND TRUST COMPANY 7 878 38	BUSEY BANK 1 100 4	CORNERSTONE
MORTGAGE INC 1 124 5	DAS ACQUISITION COMPANY LLC 1 103 4	FIRST
FINANCIAL BANK NA 1 93 4	FIRST HOME MORTGAGE CORP 1 139 6	GERSHMAN
INVESTMENT CORPORATION 1 140 6	INLAND BANK & TRUST 1 130 6	PEOPLES
HOME EQUITY INC 1 137 6	SIMMONS BANK 1 109 5	TEG FEDERAL CREDIT UNION
1 119 5	WATERSTONE MORTGAGE CORPORATION 1 140 6	Total 19
\$2,336100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VY26	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA 1 71	
5 CIBM BANK 1 75 5	EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 51	
3 FIRST WESTERN TRUST BANK 1 60 4	GREAT SOUTHERN BANK 1 75	
5 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 1 50		
3 JPMORGAN CHASE BANK N A 9 576 38	NTFN INC 1 69 5	ON Q
FINANCIAL INC 1 50 3	PEOPLES HOME EQUITY INC 1 71 5	PEOPLES HOME
EQUITY INC A TENNESSEE CORPORATION 1 69 5	TAYLOR MORRISON HOME FUNDING LLC	
A LIMITED LIABILITY COMPANY 1 85 6	WHITNEY BANK 1 70 5	WHITNEY BANK
MISSISSIPPI CORPORATION 1 74 5	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	
BANK AND TRUST CO 1 59 4	Total 23 \$1,505101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VY34	FIRST
NATIONAL BANK 1 150 9	JPMORGAN CHASE BANK N A 10 1,316 82	RELIANCE
FIRST CAPITAL LLC 1 133 8	Total 12 \$1,599 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VY42	AMERICAN
FINANCIAL RESOURCES INC 1 149 3	AMERIFIRST FINANCIAL INC A CORPORATION 1 133	
2 ASSOCIATED MORTGAGE CORPORATION 1 147 3	ASSURED MORTGAGE INC 1	
140 3	BELL BANK 1 149 3	DRAPER AND KRAMER MORTGAGE CORP 1 128
2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 137 2	EVERETT	
FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 120 2	FIRST CENTENNIAL	
MORTGAGE CORPORATION 1 126 2	FIRST SAVINGS MORTGAGE CORPORATION 1 134	
2 GUARANTEED RATE INC 1 139 3	GUARANTEED RATE INC A DELAWARE	
CORPORATION 1 122 2	JPMORGAN CHASE BANK N A 20 2,493 45	LEADERONE

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FINANCIAL CORPORATION 1 141 3 MEGASTAR FINANCIAL CORP A COLORADO
CORPORATION 1 120 2 NEIGHBORHOOD LOANS INC 1 130 2 ON Q FINANCIAL INC
2 232 4 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 121
2 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 114 2 TAYLOR
MORRISON HOME FUNDING LLC 1 124 2 TOP FLITE FINANCIAL INC A MICHIGAN
CORPORATION 1 148 3 TRADITION MORTGAGE LLC 1 116 2 WATERSTONE
MORTGAGE CORPORATION 1 144 3 Total 43 \$5,507
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VY59 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 126
2 BUSEY BANK 1 214 4 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1
105 2 DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 1 70
1 EAST BOSTON SAVINGS BANK 1 285 5 EVERETT FINANCIAL INC D/B/A
SUPREME LENDING 1 171 3 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY
CORPORATION 1 152 3 FIRST MIDWEST BANK A STATE BANK 1 140 3 HOMESTAR
FINANCIAL CORP 1 108 2 HOWARD BANK 1 107 2 ISERVE RESIDENTIAL LENDING
LLC 1 227 4 JPMORGAN CHASE BANK N A 21 2,802 51 MORTGAGE SERVICES III
LLC 1 115 2 PATRIOT COMMUNITY BANK 1 98 2 PINNACLE BANK A
STATE-CHARTERED TENNESSEE BANK 2 205 4 PRIME MORTGAGE LENDING INC A NORTH
CAROLINA CORPORATION 1 135 2 TIDEWATER MORTGAGE SERVICES INC 1 98
2 V I P MORTGAGE INC 1 149 3 WHITNEY BANK 1 147 3 Total 40
\$5,454100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VY67 JPMORGAN CHASE BANK N A 8 2,350
93 RELIANCE FIRST CAPITAL LLC 1 176 7 Total 9
\$2,526100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VY75 GMH MORTGAGE SERVICES LLC 1 184
11 JPMORGAN CHASE BANK N A 6 1,138 66 STIFEL BANK & TRUST 2 267
16 STIFEL BANK & TRUST A STATE CHARTERED BANK 1 130 8 Total 10
\$1,719101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VY83 CERTAINTY HOME LOANS LLC 1 94
6 JPMORGAN CHASE BANK N A 13 1,320 88 PERL MORTGAGE INC 1 94
6 Total 15 \$1,508100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VY91 CAPITAL CENTER L L C 2 323
9 CHERRY CREEK MORTGAGE CO INC 1 151 4 COMPASS MORTGAGE INC 1 175
5 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 152
4 FIRST CENTENNIAL MORTGAGE CORPORATION 1 156 4 FIRST NATIONAL
BANK OF MIDDLE TENNESSEE 1 157 4 GUARANTEED RATE INC 2 319
9 INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS 1 173
5 JPMORGAN CHASE BANK N A 7 1,129 30 LENDUS LLC DBA REGENCY
MORTGAGE 1 166 4 MIDWEST EQUITY MORTGAGE LLC 1 164 4 MORTGAGE 1
INCORPORATED DBA TOTAL HOME LENDING 1 163 4 NORTH AMERICAN SAVINGS BANK
FSB 1 172 5 PINNACLE BANK 1 154 4 STIFEL BANK & TRUST 1 155 4 Total
23 \$3,709 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZA7 BANKERS MORTGAGE LENDING INC 1 110
5 CIBM BANK 1 87 4 CORNERSTONE MORTGAGE INC 1 99 5 DRAPER
AND KRAMER MORTGAGE CORP A CORPORATION 1 110 5 EVERETT FINANCIAL INC D/B/A
SUPREME LENDING 1 99 5 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE 1 108 5 GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY
1 99 5 GUARANTEED RATE INC A DELAWARE CORPORATION 1 88 4 INLANTA
MORTGAGE INC 1 100 5 JPMORGAN CHASE BANK N A 8 808 40 UNION BANK AND
TRUST COMPANY A COMMERCIAL BANK 1 101 5 UNION MORTGAGE GROUP INC 1 96
5 WATERSTONE MORTGAGE CORPORATION 1 102 5 Total 20 \$2,007
98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZB5 JPMORGAN CHASE BANK N A 20 1,481 95 PERL
MORTGAGE INC 1 83 5 Total 21 \$1,564100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZC3 FIRST
INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 100 6 JPMORGAN CHASE
BANK N A 14 1,390 87 STAUNTON FINANCIAL INC 1 100 6 Total 16 \$1,590
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZD1 JPMORGAN CHASE BANK N A 8 1,294 79 NATIONS
RELIABLE LENDING LLC 1 174 11 ON Q FINANCIAL INC 1 162 10 Total 10

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\$1,630100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZE9 ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W 1 70 5 JPMORGAN CHASE BANK N A 12 1,242 95 Total 13

\$1,312100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZF6 CAPITAL BANK N A A NATIONAL BANK 1 47

3 JPMORGAN CHASE BANK N A 21 1,318 87 MORTGAGE INVESTORS GROUP 1 84

5 NOVA FINANCIAL & INVESTMENT CORPORATION 1 71 5 Total 24

\$1,520100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZG4 GUARANTEED RATE INC A DELAWARE CORPORATION 1 168 10

10 JPMORGAN CHASE BANK N A 4 661 41 KEARNY BANK 1 166

10 LEADERONE FINANCIAL CORPORATION 1 156 10 MCLEAN MORTGAGE CORPORATION 1 153 9

CORPORATION 1 159 10 SERVISFIRST BANK 1 160 10 WATERSTONE MORTGAGE CORPORATION 1 159 10

Total 10 \$1,623100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZK5 BRIDGEVIEW BANK GROUP 1 75 1

2 EVERETT FINANCIAL INC 3 224 3 FIRST BANK 2 102

1 GARDNER FINANCIAL SERVICES LTD 1 71 1 HOMESERVICES LENDING LLC 1 85

1 INTERLINC MORTGAGE SERVICES LLC 1 70 1 NATIONSTARMORTGAGE 87 5,920

90 Total 96 \$6,547 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZL3 ASPIRE FINANCIAL INC 1 90

1 CHERRY CREEK MORTGAGE CO INC 1 100 1 EVERETT FINANCIAL INC 1 100

1 FIRST BANK 1 92 1 GARDNER FINANCIAL SERVICES LTD 1 104

1 HOMESERVICES LENDING LLC 2 196 2 NATIONSTARMORTGAGE 92 9,103

89 ON Q FINANCIAL INC 1 107 1 OPEN MORTGAGE LLC 1 99

1 PLATINUM MORTGAGE INC 1 100 1 RELIANCE FIRST CAPITAL LLC 2 195

2 Total 104 \$10,286101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZM1 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 451 19

81 Total 9 \$2,365100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZN9 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 199 6

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO 1 151 5

COMPANY 1 179 6 PRIMELENDING A PLAINSCAPITAL COMPANY 1 179 6

WELLS FARGO BANK N A 8 2,603 83 Total 11

\$3,132100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZP4 BANCORPSOUTH BANK 5

\$1,389100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZQ2 JET HOMELOANS LLC 1 100 10 PRIMELENDING A PLAINSCAPITAL COMPANY 9 917 90

Total 10

\$1,017100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZR0 FIFTH THIRD MORTGAGE COMPANY 17

\$2,334100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZS8 JET HOMELOANS LLC 1 70 4 PRIMELENDING A PLAINSCAPITAL COMPANY 24 1,542 96

Total 25

\$1,612100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZT6 FIFTH THIRD MORTGAGE COMPANY 24

\$1,337100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZU3 FIFTH THIRD MORTGAGE COMPANY 7 1,122

68 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPO 1 124

7 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 410 25 Total 9

\$1,656100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZV1 AMERIS BANK A CORPORATION 1 100 5 FIFTH THIRD MORTGAGE COMPANY 17 1,734 81

5 GUARANTY BANK & TRUST NA 1 102

HOWARD HANNA MORTGAGE SERVICES 2 195 9 Total 21

\$2,131100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZW9 FIFTH THIRD MORTGAGE COMPANY 18

\$2,476100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZY5 ATLANTIC HOME LOANS INC A CORPORATION 1 64

3 FIFTH THIRD MORTGAGE COMPANY 34 2,065 94

HOWARD HANNA MORTGAGE SERVICES 1 67 3

Total 36 \$2,196100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZZ2 FIFTH THIRD MORTGAGE COMPANY 17 2,213 94

WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 130 6

Total 18 \$2,343100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZ25 FIFTH THIRD MORTGAGE COMPANY 14 1,378 93

NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSO 1 100

7 Total 15 \$1,478100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZ33 FIFTH THIRD MORTGAGE COMPANY 12 1,421 92

8 Total 13 \$1,542100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZ58 AAXY L L C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI 1 179 0

PENNSYLVANIA CORPORATION 2 677 1

ALLIED MORTGAGE GROUP INC A AMERIFIRST FINANCIAL INC A CORPORATION 1 208 0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 433

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1 BANCFIRST 2 532 1 BANKPLUS A CORPORATION 1 356 1 CADENCE
 BANK N A 1 188 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 3 921
 2 CENTRAL NATIONAL BANK 1 268 1 CONGRESSIONAL BANK A CHARTERED
 BANK 1 195 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 424 1 DHI
 MORTGAGE COMPANY LTD 3 672 1 FINANCIAL FEDERAL BANK A TENNESSEE
 CHARTERED BANK 1 242 1 FIRST AMERICAN BANK A UNITED STATES CORPORATION 1 349
 1 FIRST CHOICE LOAN SERVICES INC A CORPORATION 2 535 1 FIRST SAVINGS
 MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 228 0 FIRST STATE BANK OF ST
 CHARLES MO A MISSOURI CORPORATION 1 228 0 GENERAL MORTGAGE CAPITAL
 CORPORATION A CALIFORNIA CORPORATIO 1 367 1 GEORGE MASON MORTGAGE LLC A
 VIRGINIA LIMITED LIABILITY COMPA 1 329 1 GEORGETOWN MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 248 1 GOLDENWEST FEDERAL CREDIT UNION 1 298
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 4 1,505 3 GUARANTY
 TRUST COMPANY 1 330 1 GUILD MORTGAGE COMPANY 1 301 1 GUILD
 MORTGAGE COMPANY A CALIFORNIA CORPORATION 3 924 2 HERITAGE BANK 1 176
 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 258 1 HOMESPIRE
 MORTGAGE CORPORATION A CORPORATION 1 256 1 HOMESTEAD FUNDING
 CORPORATION DBA MCGLONE MORTGAGE GROUP A C 1 298 1 HURON VALLEY
 FINANCIAL INC 1 179 0 IDAHO INDEPENDENT BANK AN IDAHO CORPORATION 1 210
 0 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 1 218
 0 JEFFERSON BANK A BANKING ASSOCIATION 1 253 1 K HOVNIANIAN
 AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 2 410 1 LADERA LENDING INC
 A CALIFORNIA CORPORATION 1 199 0 LRS FINANCIAL NETWORK INC DBA HNB
 MORTGAGE A CORPORATION 1 307 1 M AND T BANK A CORPORATION 1 187
 0 MERIDIAN HOME MORTGAGE CORPORATION 1 306 1 METHOD MORTGAGE
 LLC 1 269 1 MORTGAGE FINANCIAL SERVICES LLC 1 256 1 MOUNTAIN AMERICA
 FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 240 1 MOUNTAIN WEST BANK
 DIVISION OF GLACIER BANK A CORPORATION 2 820 2 NBH BANK A COLORADO
 CORPORATION 1 235 0 NBKC BANK A KANSAS STATE BANK 1 677 1 NEW PENN
 FINANCIAL LLC 1 324 1 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1 180
 0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 435 1 NTFN INC
 1 175 0 ON Q FINANCIAL INC 1 238 1 ONE NEVADA CREDIT UNION A NEVADA
 CORPORATION 1 203 0 PARAGON BANK A STATE CHARTERED BANK 1 252
 1 PEOPLES NATIONAL BANK A NATIONAL BANK 1 387 1 PINNACLE BANK A
 STATE CHARTERED TENNESSEE BANK 1 339 1 PRIMELENDING A PLAINSCAPITAL
 COMPANY 3 760 2 RCB BANK A CORPORATION 1 260 1 RELIANCE FIRST CAPITAL
 LLC A DELAWARE LIMITED LIABILITY COMP 1 213 0 SOUTHERN TRUST MORTGAGE LLC 1
 188 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 264
 1 SUMMIT FUNDING INC 2 352 1 THE HOME LOAN EXPERT LLC A LIMITED
 LIABILITY COMPANY 1 264 1 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
 1 327 1 UNIVERSITY LENDING GROUP LLC 1 398 1 VERITAS FUNDING LLC A
 LIMITED LIABILITY COMPANY 2 539 1 WALLICK + VOLK INC 1 212 0 WALLICK
 AND VOLK INC 1 246 1 WELLS FARGO BANK N A 94 24,262 51 Total 177
 \$47,509103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZ66 FIRST CHOICE LOAN SERVICES INC A CORPORATION 1
 65 4 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 52
 3 INDEPENDENT BANK 1 83 5 MORTGAGE AMERICA INC A MORTGAGE BANKER
 1 64 4 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 44
 3 PRIMELENDING A PLAINSCAPITAL COMPANY 1 70 4 SIMMONS BANK 1 44
 3 TEXAS TECH FEDERAL CREDIT UNION 1 35 2 VICTORIAN FINANCE LLC 1 50
 3 WELLS FARGO BANK N A 17 1,091 68 Total 26 \$1,598
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZ74 BANKERS MORTGAGE CENTER INC 1 159

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2 BANKPLUS A CORPORATION 1 164 2 BBMC MORTGAGE A DIVISION OF
 BRIDGEVIEW BANK GROUP A ILLINOIS 1 160 2 C AND F MORTGAGE CORPORATION A
 VIRGINIA COPRORATION 1 164 2 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 170
 2 DHI MORTGAGE COMPANY LTD 1 170 2 GERMAN AMERICAN BANCORP AN
 INDIANA CORPORATION 1 165 2 INDEPENDENT BANK 1 157 2 K HOVNIANIAN
 AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 1 159 2 MORTGAGE 1
 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG 1 174 2 NORTH ALABAMA
 MORTGAGE INC 1 159 2 RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY 1
 159 2 ROYAL UNITED MORTGAGE LLC 1 164 2 SIMMONS BANK 1 170
 2 TOWNEBANK MORTGAGE A CORPORATION 1 159 2 UNIVERSITY LENDING
 GROUP LLC 1 169 2 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 171
 2 WELLS FARGO BANK N A 27 4,243 60 Total 44 \$7,036
 94%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZ82 AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
 LIABILITY 1 112 1 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1
 141 2 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 1 120
 1 CARRINGTON MORTGAGE SERVICES LLC 1 113 1 CONGRESSIONAL BANK A
 CHARTERED BANK 1 126 1 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN
 ILLINOIS CORPORA 1 125 1 ENTERPRISE BANK 1 130 1 FIDELITY BANK A
 SAVINGS BANK 2 278 3 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION
 1 112 1 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 112
 1 HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED 1 114
 1 INLANTA MORTGAGE INC 1 122 1 K HOVNIANIAN AMERICAN MORTGAGE LLC
 A LIMITED LIABILITY COMPAN 1 150 2 MORTGAGE FINANCIAL SERVICES LLC 1 140
 2 PRIMELENDING A PLAINSCAPITAL COMPANY 4 554 6 RESIDENTIAL BANCORP
 A CORPORATION 1 121 1 STOCK YARDS BANK + TRUST COMPANY 1 126 1 WELLS
 FARGO BANK N A 50 6,388 70 Total 71 \$9,084
 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VZ90 AMERICAN FINANCIAL MORTGAGE CORP 1 109
 9 AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION 1 76 6 FIRST
 COMMUNITY BANK A BANKING CORPORATION 1 97 8 FIRST NATIONAL BANK OF PULASKI
 A NATIONAL BANK 1 94 8 HUNT MORTGAGE CORPORATION 1 84 7 J G
 WENTWORTH HOME LENDING LLC 1 64 5 PROGRESS BANK + TRUST 1 102 8 THE
 BANK OF FAYETTE COUNTY A BANKING CORPORATION 1 106 8 TOWNE MORTGAGE
 COMPANY A CORPORATION 1 100 8 TOWNE MORTGAGE COMPANY DBA HOMEOWNERS
 MORTGAGE A MICHIGAN CO 1 95 8 VICTORIAN FINANCE LLC 1 87 7 WELLS
 FARGO BANK N A 3 236 19 Total 14 \$1,250101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2A3 AMERISAVE
 MORTGAGE CORPORATION A GEORGIA CORPORATION 1 150 5 CNB MORTGAGE
 COMPANY 1 124 4 CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION
 1 150 5 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 118 4 FIRST
 COMMUNITY BANK A BANKING CORPORATION 1 115 4 FIRST SECURITY BANK 1 150
 5 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 136
 5 KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION 1 140
 5 MIDWEST COMMUNITY BANK 1 125 4 MORTGAGE NETWORK INC 2 283
 10 TRIUMPH MORTGAGE A BANKING CORPORATION 1 129 4 WELLS FARGO
 BANK N A 10 1,327 45 Total 22 \$2,947100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2B1 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 1 172 4 FIDELITY BANK A SAVINGS BANK 1 158
 4 JG WENTWORTH HOME LENDING LLC 1 160 4 JLB CORPORATION DBA GOLDEN
 OAK LENDING 1 175 4 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 153
 4 PRIMELENDING A PLAINSCAPITAL COMPANY 1 164 4 V I P MORTGAGE INC 1
 160 4 WELLS FARGO BANK N A 19 3,095 73 Total 26
 \$4,237101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2C9 CARDINAL FINANCIAL COMPANY LIMITED
 PARTNERSHIP 1 163 9 FIRST SECURITY BANK 1 158 9 GENERAL MORTGAGE

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CAPITAL CORPORATION A CALIFORNIA CORPORATIO 1 159 9 HOMESPIRE MORTGAGE
CORPORATION A CORPORATION 1 155 9 THE SOUTHERN CREDIT UNION 1 166
9 WELLS FARGO BANK N A 6 944 54 Total 11 \$1,745
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2D7 AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION 1
84 2 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 43
1 AMERICAN NATIONAL BANK A CORPORATION 1 38 1 BANCFIRST 1 45
1 CNB MORTGAGE COMPANY 1 64 1 GUILD MORTGAGE COMPANY 1 48
1 INLAND BANK + TRUST 1 68 1 JLB CORPORATION DBA GOLDEN OAK LENDING
1 60 1 MIDLAND MORTGAGE CORPORATION A CORPORATION 1 66
1 MONTGOMERY BANK NA NATIONAL ASSOCIATION 1 44 1 NOIC INC
CORPORATION 1 50 1 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 68
1 POLARIS HOME FUNDING CORP 1 50 1 RCB BANK A CORPORATION 1 29
1 WELLS FARGO BANK N A 70 4,357 85 Total 84
\$5,114100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2E5 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 1 200 4 FIRST CHOICE LOAN SERVICES INC A CORPORATION 1 225
4 JMAC LENDING INC 1 443 8 K HOVNANIAN AMERICAN MORTGAGE LLC A
LIMITED LIABILITY COMPAN 1 496 9 MANN MORTGAGE LLC A LIMITED LIABILITY
COMPANY 1 239 4 MAXREAL CUPERTINO A CORPORATION 1 253 4 MORTGAGE 1
INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS 1 245 4 NEW PENN
FINANCIAL LLC 1 416 7 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 179
3 PERL MORTGAGE INC 1 244 4 POLARIS HOME FUNDING CORP 1 183
3 QUAIN T OAK MORTGAGE LLC 1 178 3 SFMC LP DBA SERVICE FIRST
MORTGAGE COMPANY 1 190 3 WELLS FARGO BANK N A 11 2,174 38 Total 24 \$5,665
98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2F2 AAXY L L C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
LIABILI 1 285 1 AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT 2
575 2 ADVANCE MORTGAGE & INVESTMENT COMPANY LLC 1 264 1 ADVANCE
MORTGAGE AND INVESTMENT COMPANY LLC 1 303 1 ALLEN TATE MORTGAGE
PARTNERS LLC 2 641 2 AMERICAN FINANCIAL RESOURCES INC 1 224
1 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 4 1,172
3 APEX HOME LOANS INC A CORPORATION 1 451 1 AURORA FINANCIAL LLC A
VIRGINIA LIMITED LIABILITY COMPANY 1 373 1 BANK OF ENGLAND A CORPORATION 1
327 1 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 200
1 BANKCHAMPAIGN N A A NATIONAL ASSOCIATION 1 311 1 BETTER
MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 332 1 BNC NATIONAL BANK A
NATIONAL BANKING ASSOCIATION 1 316 1 BOFI FEDERAL BANK A FEDERALLY
CHARTERED SAVINGS BANK 1 247 1 BOSTON PRIVATE BANK AND TRUST COMPANY 1 450
1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 7 1,852
5 CARRINGTON MORTGAGE SERVICES LLC 1 206 1 CHARTER WEST BANK A
CORPORATION 1 300 1 DLJ FINANCIAL INC A CALIFORNIA CORPORATION 1 405
1 EAGLEBANK A CORPORATION 1 377 1 FIDELITY BANK IOWA BANKING
CORPORATION 1 339 1 FIRST ADVANTAGE BANK A CORPORATION 1 186 1 FIRST
CHOICE LOAN SERVICES INC 1 310 1 FIRST CHOICE LOAN SERVICES INC A CORPORATION
1 315 1 FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING 1 440
1 FIRST EQUITY MORTGAGE INCORPORATED DOING BUSINESS IN TEXAS A 1 371
1 FIRST NATIONAL BANK OF GRANBURY 1 221 1 FIRSTBANK 1 202
1 FOUNTAIN CITY FUNDING INC 1 222 1 GOLDENWEST FEDERAL CREDIT UNION
1 344 1 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 189
1 GUARANTEED RATE AFFINITY LLC A DELWARE LIMITED LIABILITY COM 1 306
1 GUARANTEED RATE INC A DELAWARE CORPORATION 6 1,817
5 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 223 1 IDAHO
INDEPENDENT BANK AN IDAHO CORPORATION 1 340 1 K HOVNANIAN AMERICAN

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MORTGAGE LLC A LIMITED LIABILITY COMPAN 2 520 1 KIRKWOOD BANK AND TRUST CO
A NORTH DAKOTA CORPORATION 1 244 1 KS STATEBANK A KANSAS CORPORATION 1 282
1 LEGACYTEXAS BANK A CORPORATION 1 285 1 LENDUSA LLC A LIMITED
LIABILITY COMPANY 1 267 1 MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS 1 443
1 MID AMERICA MORTGAGE INC AN OHIO CORPORATION 1 360 1 MIDWEST
BANKCENTRE A CORPORATION 1 225 1 MORTGAGE INVESTORS GROUP A GENERAL
PARTNERSHIP 2 437 1 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION 1 327 1 NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION 1 197
1 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 208
1 PRIMELENDING A PLAINSCAPITAL COMPANY 2 452 1 PROGRESS BANK +
TRUST 1 192 1 RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 299
1 STONEHAVEN MORTGAGE INCORPORATED 1 415 1 TOWNEBANK MORTGAGE
A CORPORATION 1 451 1 TRIDENT MORTGAGE COMPANY LP 1 242 1 WALL
FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA 1 368 1 WELLS FARGO
BANK N A 52 14,246 39 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
TRUST CO 1 174 0 Total 127 \$36,070106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2G0 A+ MORTGAGE
SERVICES INC A WISCONSIN CORPORATION 1 128 2 ACCUNET MORTGAGE LLC A
WISCONSIN LIMITED LIABILITY COMPANY 2 240 3 ACOPIA LLC A CORPORATION 1 131
2 ATLANTIC HOME LOANS INC A CORPORATION 1 112 2 CORE BANK 1 138
2 DHI MORTGAGE COMPANY LTD 1 120 2 DIAMOND RESIDENTIAL MORTGAGE
CORPORATION AN ILLINOIS CORPORA 1 120 2 EAGLE BANK + TRUST COMPANY AN
ARKANSAS COMPANY 1 120 2 MORTGAGE FINANCIAL SERVICES LLC 1 132
2 NTFN INC 1 110 2 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN
CORPORATION 1 146 2 TBI MORTGAGE COMPANY A CORPORATION 1 124 2 THE
BANK OF COMMERCE AN IDAHO CORPORATION 1 136 2 WELLS FARGO BANK N A 42 5,392
74 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 135
2 Total 57 \$7,284103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2H8 CALATLANTIC MORTGAGE INC 1 250
16 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 2 507 33 GEORGE
MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 451 29 PARAMOUNT
EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 107 7 WELLS FARGO BANK
N A 1 219 14 Total 6 \$1,534 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2J4 ACCESSBANK A STATE
CHARTERED BANK 1 90 2 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN
ILLINOIS CORPORA 1 100 3 FIRST CHOICE LOAN SERVICES INC A CORPORATION 1 107
3 JLB CORPORATION DBA GOLDEN OAK LENDING 1 103 3 NEW FED MORTGAGE
CORP A MASSACHUSETTS CORPORATION 1 110 3 REPUBLIC STATE MORTGAGE COMPANY
A CORPORATION 1 100 3 WELLS FARGO BANK N A 33 3,221 84 Total 39
\$3,831101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2K1 BANKPLUS A CORPORATION 1 110 3 DATA
MORTGAGE INC DBA ESSEX MORTGAGEA A CALIFORNIA CORPORATI 1 109 3 FIRST
SECURITY BANK 1 100 3 GUILD MORTGAGE COMPANY 1 93 3 INDEPENDENT
BANK 1 105 3 JLB CORPORATION DBA GOLDEN OAK LENDING 1 86 3 ON Q
FINANCIAL INC 1 110 3 SIMMONS BANK 1 100 3 VERITAS FUNDING LLC A
LIMITED LIABILITY COMPANY 1 110 3 WELLS FARGO BANK N A 25 2,443 73 Total
34 \$3,366100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2L9 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 1
120 6 CITIBANK N A 23 1,978 94 Total 24
\$2,098100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2M7 CACHE VALLEY BANK 3 549 13 DAS
ACQUISITION COMPANY LLC 1 182 4 HEARTLAND NATIONAL BANK A NATIONAL BANK 1
138 3 LANDMARK BANK 1 129 3 NATIONAL BANK OF COMMERCE 1 118
3 NJ LENDERS CORP 1 323 8 PROVIDENCE BANK 1 199 5 RELIANCE
FIRST CAPITAL LLC 1 214 5 U S BANK N A 8 1,662 41 WATERMARK CAPITAL INC 2
431 11 WESBANCO BANK INC 1 129 3 Total 21 \$4,074
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2N5 FIRST BANK 1 75 7 PEOPLES BANK 1 109

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11 U S BANK N A 8 647 64 WESBANCO BANK INC 1 96 10 WESTERN
VISTA FEDERAL CREDIT UNION 1 79 8 Total 12
\$1,006100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2Q8 AMERICAN HERITAGE NATIONAL BANK 1 85
2 CNB MORTGAGE COMPANY 1 78 2 FIRST BANK 1 29 1 FIRST FEDERAL
BANK A FSB 1 84 2 FIRST HARRISON BANK 1 70 2 FIRST STATE BANK A
CHARTERED BANK 1 70 2 FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION 1 75 2 GUARANTY BANK A COPORATION 1 35 1 PATRIOT LENDING
SERVICES INC 1 71 2 PLANTERS FIRST BANK 1 78 2 SECURITYNATIONAL
MORTGAGE COMPANY 1 56 1 U S BANK N A 54 3,073 79 WESBANCO BANK INC 1
69 2 Total 66 \$3,873100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2S4 GUARANTEED RATE INC A
DELAWARE CORPORATION 2 317 8 OAKSTAR BANK 1 132 3 PEOPLES DISCOUNT
MORTGAGE INC/DBA PAC WEST HOME LOANS A CALI 1 130 3 PROVIDENCE BANK 1 158
4 TBI MORTGAGE COMPANY 1 174 4 U S BANK N A 18 2,638
66 WATERSTONE MORTGAGE CORPORATION 1 131 3 WESBANCO BANK INC 1 173
4 WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP 1 154
4 Total 27 \$4,007 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2V7 AMERICAN BANK AND TRUST
COMPANY N A 1 100 4 FIRST AMERICAN MORTGAGE INC 2 197 8 FIRST
FINANCIAL BANK N A 1 99 4 K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A
FLORIDA CO 1 86 3 MORTGAGES UNLIMITED INC 1 93 4 PEOPLES BANK 1 85
3 PERL MORTGAGE INC 1 98 4 PINNACLE BANK 1 87 3 STIFEL BANK
AND TRUST 1 110 4 U S BANK N A 16 1,575 62 Total 26 \$2,530
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V2X3 BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL
ASSOCIATION 1 209 4 CACHE VALLEY BANK 1 350 7 COMMUNITY CHOICE
CREDIT UNION A STATE CHARTERED CREDIT UNION 1 190 4 GUARANTEED RATE INC A
DELAWARE CORPORATION 1 199 4 PEOPLES BANK 1 220 4 PINNACLE BANK 1 238
4 STOCKTON MORTGAGE CORPORATION 1 184 3 U S BANK N A 14 3,528
67 WISCONSIN MORTGAGE CORPORATION 1 184 3 Total 22
\$5,302100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3B0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1
252 7 BANK7-OKC 1 244 7 COMMUNITY CHOICE CREDIT UNION 1 179
5 FAIRWAY INDEPENDENT MORTGAGE CORPOR 1 319 9 GOLDWATER BANK
NATIONAL ASSOCIATION 1 184 5 RELIANCE FIRST CAPITAL LLC 1 238
7 SEACOAST NATIONAL BANK 1 315 9 U S BANK N A 6 1,518
43 WATERSTONE MORTGAGE CORPORATION 1 320 9 Total 14
\$3,569101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3C8 BANK OF ENGLAND A CORPORATION 1 189 7 U
S BANK N A 11 2,115 77 VICTORIA FINANCIAL CORP 1 451 16 Total 13
\$2,755100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3D6 ENDEAVOR CAPITAL LLC 1 123
11 TOWNEBANK MORTGAGE 1 124 11 U S BANK N A 6 707 66 UNITED
FAITH MORTGAGE A NEW YORK CORPORATION 1 125 12 Total 9
\$1,079100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3E4 U S BANK N A 4
\$1,045100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYHA8 EVERETT FINANCIAL DBA SUPREME LENDING 1 189
17 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 172 16 IBERIABANK
DBA IBERIABANK MORTGAGE 2 366 34 LOANDEPOT COM 2 355 33 Total 6
\$1,082100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJ40 LOANDEPOT COM LLC 18
\$1,244100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJ57 LOANDEPOT COM LLC 35
\$3,434100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJ65 LOANDEPOT COM LLC 48
\$6,191100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJ73 LOANDEPOT COM LLC 20
\$3,270100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJ81 FIVE STAR PARTNERSHIP LLC DBA FIVE STAR
MORTGAGE 1 194 5 LOANDEPOT COM LLC 19 3,590 95 Total 20
\$3,784100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUD3 BROKER SOLUTIONS INC DBA NEW AMERICAN
FUNDING 5 \$1,094100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUF8 LOANDEPOT COM LLC 60
\$15,010100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9U37 AMERICAN PACIFIC MORTGAGE CORPORATION A

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CALIFORNIA CORPORATI 1 220 5 BEAM LENDING CORP 1 202 4 CITY CREEK
MORTGAGE CORP 1 218 5 DIRECT MORTGAGE CORP 1 213 4 GUARANTEED RATE
INC A DELAWARE CORPORATION 3 754 16 KEYBANK NATIONAL ASSOCIATION 1 330
7 MY MOVE MORTGAGE LLC 1 279 6 PARKSIDE LENDING LLC 1 270
6 PRIMARY RESIDENTIAL MORTGAGE INC 1 237 5 STEARNS LENDING LLC 1 298
6 SWBC MORTGAGE CORPORATION 2 488 10 UNITED WHOLESALE MORTGAGE 3
785 16 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 225 5 ZB N A
DBA ZIONS BANK 1 263 5 Total 19 \$4,782100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKJ5 QUICKEN
LOANS INC 8 \$1,827100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKK2 CAPITAL MORTGAGE HOME LOANS 1 161
5 FAIRWAY ASSET CORPORATION 1 120 4 FLEX MORTGAGE 1 171
6 NORTHWESTERN BANK NATIONAL ASSOCIATION 1 161 5 PINNACLE
MORTGAGE FUNDING LLC 1 158 5 UNITED WHOLESALE MORTGAGE 14 2,285
75 Total 19 \$3,056100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKN6 AMERICAN MORTGAGE
CORPORATION 2 348 8 AMERIDREAM MORTGAGE GROUP LLC 1 163
4 CHAMPIONS MORTGAGE LLC 1 170 4 ST CLAIR FINANCIAL CORP 1 154
3 UNITED WHOLESALE MORTGAGE 23 3,787 82 Total 28
\$4,622101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3R5 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 1 189 3 AMERIS BANK A CORPORATION 1 192 3 BLACK RIDGE
BANK A NORTH DAKOTA CHARTERED BANK 1 200 4 BOFI FEDERAL BANK A FEDERALLY
CHARTERED SAVINGS BANK 1 198 4 BUD WEBER MORTGAGES LLC 1 196
3 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 185
3 CHRISTENSEN FINANCIAL INC A CORPORATION 1 176 3 CITIZENS FIRST BANK
INC 1 185 3 COMMUNITY BANK OF MISSISSIPPI 1 200 4 COMPASS MORTGAGE INC
1 177 3 CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION 1 176
3 FIRST COMMUNITY MORTGAGE INC A CORPORATION 3 562 10 FRANKLIN
AMERICAN MORTGAGE COMPANY 4 748 13 GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION 1 194 3 GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A
CALIFOR 1 189 3 HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK 1 186
3 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 189
3 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 1 182
3 PINNACLE BANK A BANKING CORPORATION 1 180 3 SOUND CREDIT UNION 1
180 3 TEXAS TECH FEDERAL CREDIT UNION 1 189 3 THE FEDERAL SAVINGS
BANK A FEDERAL SAVINGS BANK 1 185 3 THE MORTGAGE SOURCE INC 1 200
4 UNITED FAITH MORTGAGE A NEW YORK CORPORATION 1 189 3 WYNDHAM
CAPITAL MORTGAGE INC A CORPORATION 1 190 3 Total 30 \$5,637
96%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3S3 ACOPIA LLC A CORPORATION 1 170 3 AIMBANK 1 163
3 ASSURED MORTGAGE INC 1 169 3 CB&S BANK AN ALABAMA STATE
CHARTERED BANK 1 161 3 COMMUNITY BANK OF MISSISSIPPI 1 168
3 CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION 1 162
3 ESSEX RESIDENTIAL MORTGAGE 1 160 3 FIRST CITIZENS NATIONAL BANK A
NATIONAL BANK 1 165 3 FIRST FINANCIAL BANK NA 1 155 2 FIRST NATIONAL
BANK OF GILLETTE A NATIONAL BANK 1 156 2 FIRST WORLD MORTGAGE CORPORATION
A CORPORATION 1 160 3 FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE
MORTGAGE AN ARI 3 519 8 FORTUNE FINANCIAL INC A COLORADO CORPORATION 1 174
3 FRANKLIN AMERICAN MORTGAGE COMPANY 7 1,152 18 KEYSTONE
MORTGAGE GROUP LLC 1 159 2 LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION
1 164 3 MILEND INC A GEORGIA CORPORATION 1 155 2 NEIGHBORHOOD
MORTGAGE INC 1 160 3 PEN AIR FEDERAL CREDIT UNION 1 169 3 PRIORITY
BANK A FEDERAL SAVINGS BANK 1 160 3 QUEENSBOROUGH NATIONAL BANK & TRUST
COMPANY 1 153 2 SOUTHERN FIRST BANK A BANKING CORPORATION 1 163
3 STOCK YARDS BANK & TRUST COMPANY 1 175 3 STOCKMAN BANK OF

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MONTANA A CORPORATION 1 164 3 TEXAS TECH FEDERAL CREDIT UNION 1 152
 2 UARK FEDERAL CREDIT UNION 1 164 3 UNIVERSITY OF ILLINOIS COMMUNITY
 CREDIT UNION 1 162 3 WILSON BANK & TRUST 1 171 3 WYNDHAM CAPITAL
 MORTGAGE INC A CORPORATION 2 319 5 WYNDHAM CAPITOL MORTGAGE INC A
 CORPORATION 1 160 3 Total 39 \$6,384106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3T1 ADAMS BANK &
 TRUST A NEBRASKA CORPORATION 1 118 4 AKT AMERICAN CAPITAL INC A CALIFORNIA
 CORPORATION 1 115 4 CAPITAL CITY BANK ISAOA 1 119 4 CBC NATIONAL BANK
 A FEDERALLY CHARTERED NATIONAL BANK 1 114 3 COMPASS MORTGAGE INC 1 116
 4 F & M BANK A BANKING CORPORATION 1 120 4 FRANKLIN AMERICAN
 MORTGAGE COMPANY 4 464 14 GOLD STAR MORTGAGE FINANCIAL GROUP
 CORPORATION 1 111 3 GREATER IOWA CREDIT UNION A CORPORATION 1 115
 4 MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 114
 3 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 118
 4 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 118 4 PINNACLE
 BANK A BANKING CORPORATION 1 115 4 PLAINS COMMERCE BANK A CORPORATION 1
 123 4 PRIORITYONE BANK STATE CHARTERED BANK 1 122 4 ROYAL UNITED
 MORTGAGE LLC 2 234 7 TELHIO CREDIT UNION INC 1 120 4 THE FARMERS BANK
 1 125 4 THE PADUCAH BANK AND TRUST COMPANY 2 224 7 UNION MORTGAGE
 GROUP INC A CORPORATION 1 118 4 UNITED FAITH MORTGAGE A NEW YORK
 CORPORATION 1 111 3 VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1
 122 4 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 118
 4 Total 28 \$3,274104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3U8 ALLIED FIRST BANK SB 1 139
 3 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 130
 2 ASSOCIATED MORTGAGE CORPORATION 1 132 2 CASON HOME LOANS A
 CORPORATION 1 133 2 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY
 COMPANY 1 149 3 CITIZENS FIRST BANK INC 1 136 3 CITY NATIONAL BANK OF
 WEST VIRGINIA NATIONAL BANKING ASSOCIA 1 133 2 COLLINS COMMUNITY CREDIT
 UNION AN IOWA CREDIT UNION 2 289 5 CONSUMER LOAN SERVICES LLC A LIMITED
 LIABILITY CORPORATION 1 144 3 DREAMLINE MORTGAGE INC 1 135 3 FIRST
 CITIZENS NATIONAL BANK A NATIONAL BANK 1 148 3 FIRST FINANCIAL BANK NA 1 130
 2 FRANKLIN AMERICAN MORTGAGE COMPANY 5 715 13 GOLDEN EMPIRE
 MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR 1 147 3 HOMESTAR FINANCIAL
 CORP A CORPORATION 1 147 3 INTEGRITY FIRST FINANCIAL INC 1 128
 2 MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK 1 134 2 NICOLET
 NATIONAL BANK A NATIONAL BANK 1 126 2 PRIMARY RESIDENTIAL MORTGAGE INC 1
 139 3 RESOURCE FINANCIAL SERVICES INC 1 144 3 REVOLUTIONARY
 MORTGAGE COMPANY 1 132 2 ROYAL UNITED MORTGAGE LLC 1 131
 2 SECURITY NATIONAL BANK OF OMAHA A CORPORATION 1 128 2 SUMMIT
 MORTGAGE CORPORATION A CORPORATION 1 128 2 SYNOVUS MORTGAGE CORP A
 CORPORATION 1 129 2 THE FIRST A NATIONAL BANKING ASSOCIATION 1 134
 2 THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION 2 276
 5 TJC MORTGAGE INC 1 127 2 TRIUMPH MORTGAGE A BANKING CORPORATION
 1 136 3 UNITED HOME LOANS INC AN ILLINOIS CORPORATION 1 142
 3 WATERFORD BANK NA COMMERCIAL BANK 1 134 2 WHITNEY BANK
 MISSISSIPPI CORPORATION 1 135 3 1ST ALLIANCE MORTGAGE LLC 1 142 3 Total
 39 \$5,352 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3V6 ALABAMA HOME MORTGAGE LOANS INC 1 92
 3 BANKSOUTH MORTGAGE COMPANY LLC 1 90 2 BEEHIVE FEDERAL CREDIT
 UNION 1 100 3 CFBANK NATIONAL ASSOCIATION A NATIONAL BANK 1 94
 3 CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION 1 102 3 CME
 LENDING GROUP LLC 1 94 3 CNB BANK INC A STATE BANK 1 87 2 ENCOMPASS
 LENDING GROUP LP 1 101 3 FIDELITY FIRST HOME MORTGAGE CO 1 100 3 FIRST

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CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 106 3 FIRST DAKOTA
 NATIONAL BANK A CORPORATION 1 96 3 FIRST RATE FINANCIAL LLC 1 89
 2 FIRST STATE BANK A NEBRASKA BANKING CORPORATION 1 108 3 FRANKLIN
 AMERICAN MORTGAGE COMPANY 8 801 22 HERRING BANK 1 110 3 MORTGAGE 1
 INCORPORATED A MICHIGAN CORPORATION 1 109 3 NORTHERN FEDERAL CREDIT UNION
 1 90 2 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 1 105
 3 ORRSTOWN BANK 1 100 3 PINNACLE BANK A BANKING CORPORATION 1 88
 2 PREFERRED HOME LENDING LLC 1 100 3 RAYSTAR MORTGAGE GROUP INC 1
 108 3 RELIABANK DAKOTA A CORPORATION 1 90 2 SUNMARK FEDERAL CREDIT
 UNION A FEDERAL CREDIT UNION 1 110 3 SYNOVUS MORTGAGE CORP A CORPORATION 2
 187 5 TJC MORTGAGE INC 1 91 3 WASHINGTON TRUST BANK 1 104
 3 WESTERN STATE BANK A CORPORATION 1 90 2 WHITNEY BANK MISSISSIPPI
 CORPORATION 1 99 3 Total 37 \$3,641101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3W4 ACCESS BANK A
 STATE CHARTERED BANK 1 24 0 ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY
 COMPANY 1 81 2 ACE MORTGAGE LLC 1 75 1 ACOPIA LLC A CORPORATION 1 46
 1 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 63 1 AMERICAN
 MIDWEST MORTGAGE CORPORATION A CORPORATION 2 159 3 BANK OF LITTLE ROCK
 MORTGAGE CORPORATION 1 50 1 BANKIOWA 1 80 2 BAYOU CITY MORTGAGE 1
 76 1 BUCKHEAD HOME LOANS 1 70 1 CFBANK NATIONAL ASSOCIATION A
 NATIONAL BANK 1 36 1 COMMUNITY BANK OF MISSISSIPPI 2 163 3 CRYSTAL
 CLEAR MORTGAGE LLC 1 65 1 DREAMLINE MORTGAGE INC 1 58 1 FIRST BANK -
 HATTIESBURG MISS A BANKING CORPORATION 1 79 2 FIRST BANK A NC CORPORATION 1
 70 1 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1 80 2 FIRST
 COMMUNITY BANK A MONTANA BANKING CORPORATION 1 60 1 FIRST DAKOTA
 NATIONAL BANK A CORPORATION 1 35 1 FIRST FEDERAL BANK A FSB 2 71
 1 FIRST FINANCIAL BANK NA 2 148 3 FIRST MORTGAGE SERVICES GROUP INC 1
 41 1 FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 70
 1 FIRST PREMIER BANK A CORPORATION 2 128 2 FIRST RATE FINANCIAL LLC 1
 80 2 FRANKLIN AMERICAN MORTGAGE COMPANY 12 735 14 GROUP ONE
 MORTGAGE INC A CORPORATION 1 74 1 HOME PLACE MORTGAGE LOANS INC 1 80
 2 HOME TRUST BANK A STATE CHARTERED BANK 1 40 1 LEGACY MORTGAGE
 LLC 1 83 2 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 56
 1 MIDWEST MORTGAGE INVESTMENTS LTD 1 64 1 MORTGAGE 1
 INCORPORATED A MICHIGAN CORPORATION 1 62 1 NORTH ALABAMA MORTGAGE INC 1
 54 1 NORTH STATE BANK A NORTH CAROLINA CORPORATION 1 50 1 PETRA
 LENDING GROUP 1 56 1 PINNACLE BANK 1 53 1 PLAINS COMMERCE BANK A
 CORPORATION 3 228 4 PREFERRED HOME LENDING LLC 1 84 2 PREMIUM
 MORTGAGE CORP A CORPORATION 1 66 1 RMS & ASSOCIATES A NEVADA CORPORATION
 1 52 1 ROYAL UNITED MORTGAGE LLC 3 205 4 RUHL MORTGAGE LLC A LIMITED
 LIABILITY CORPORATION 1 56 1 SERVICE FIRST FEDERAL CREDIT UNION A
 CORPORATION 1 62 1 SOUTH LOUISIANA BANK 1 45 1 SPRINGS VALLEY BANK &
 TRUST COMPANY A BANK 1 64 1 SUNSTREET MORTGAGE LLC ARIZONA LIMITED
 LIABILITY COMPANY 1 43 1 SYNOVUS MORTGAGE CORP A CORPORATION 2 113
 2 TELHIO CREDIT UNION INC 1 57 1 TEXAS TECH FEDERAL CREDIT UNION 2 155
 3 THE FARMERS BANK 1 59 1 THE FIRST- A NATIONAL BANKING ASSOCIATION 1
 44 1 TJC MORTGAGE INC 1 72 1 TRUSERVICE COMMUNITY FEDERAL CREDIT
 UNION 1 49 1 UNION SAVINGS BANK AN OHIO CORPORATION 1 75 1 UNITED
 BANK VIRGINIA BANKING CORPORATION 1 75 1 WASHINGTON TRUST BANK 1 83
 2 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 52 1 1ST
 PRIORITY MORTGAGE INC 1 46 1 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED
 LIABILITY COMPA 1 83 2 Total 82 \$5,183 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9U45 ALLY BANK

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CORP 1 168 17 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 161
 16 GUARANTEED RATE INC A DELAWARE CORPORATION 1 61 6 LOANDEPOT
 COM LLC 1 141 14 TRUE LENDING PARTNERS LLC 1 209 21 TRUST MORTGAGE
 LENDING CORP (35155) 1 270 27 Total 6
 \$1,010101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJ99 BOURGEOIS & ASSOCIATES MORTGAGE 1 322
 5 CHOICE FINANCIAL GROUP A CORPORATION 1 453 7 CITIZENS BANK OF LAS
 CRUCES A NEW MEXICO CORPORATION 1 213 3 CME LENDING GROUP LLC 1 266
 4 FIRST RATE FINANCIAL LLC 1 216 4 FLORIDA PARISHES BANK A STATE BANK
 1 287 5 FRANKLIN AMERICAN MORTGAGE COMPANY 5 1,509 25 HOMESTAR
 MORTGAGE INC 1 230 4 MIDFLORIDA CREDIT UNION 1 303 5 MORTGAGE
 EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 250 4 NICOLET NATIONAL
 BANK A NATIONAL BANK 1 371 6 NMSI INC A CALIFORNIA CORPORATION 1 570
 9 PRIORITY BANK A FEDERAL SAVINGS BANK 1 259 4 TABLE ROCK
 COMMUNITY BANK A MISSOURI BANKING CORPORATION 1 210 3 THE JACKSBORO
 NATIONAL BANK 1 349 6 1ST MARINER BANK A BANKING CORPORATION 1 338
 5 Total 20 \$6,146 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKA4 AMERICAN NATIONAL BANK AND
 TRUST COMPANY 1 200 2 ASSURED MORTGAGE INC 1 190 2 BANK OF THE JAMES
 INC 2 352 3 BLACKENRIDGE BANK A NORTH DAKOTA CHARTERED BANK 2 378
 3 BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK 1 189 2 CB&S BANK
 AN ALABAMA STATE CHARTERED BANK 1 180 2 CENTENNIAL LENDING GROUP LLC A
 LIMITED LIABILITY COMPANY 1 185 2 CENTRAL BANK & TRUST CO 2 365
 3 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 182
 2 CRYSTAL CLEAR MORTGAGE LLC 1 187 2 DALLAS MORTGAGE ASSOCIATES 1
 181 2 F & M BANK A BANKING CORPORATION 1 181 2 FIRST DAKOTA NATIONAL
 BANK A CORPORATION 1 200 2 FIRST MERCHANT BANK A STATE BANK 1 176
 2 FIRST NATIONAL HOME MORTGAGE 1 177 2 FIRST PREMIER BANK A
 CORPORATION 1 191 2 FRANKLIN AMERICAN MORTGAGE COMPANY 10 1,901
 17 HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 189
 2 HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK 1 185
 2 HOMESTAR MORTGAGE INC 1 182 2 JD BANK 1 186 2 MID PENN BANK
 1 178 2 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 185
 2 NICOLET NATIONAL BANK A NATIONAL BANK 2 377 3 ORRSTOWN BANK 1 175
 2 PETRA LENDING GROUP 1 191 2 PINNACLE BANK 1 178 2 PINNACLE
 BANK GEORGIA CORPORATION 1 180 2 PLAINS COMMERCE BANK A CORPORATION 2 374
 3 PRIMARY RESIDENTIAL MORTGAGE INC 2 375 3 PRIORITY BANK A FEDERAL
 SAVINGS BANK 1 177 2 RESOURCE FINANCIAL SERVICES INC 1 180 2 RIVERSIDE
 MORTGAGE COMPANY INC 1 184 2 STOCKMAN BANK OF MONTANA A CORPORATION 2
 378 3 THE COWBOY BANK OF TEXAS 2 398 4 THE EQUITABLE BANK SSB 1 200
 2 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 2 392 3 THE
 PADUCAH BANK AND TRUST COMPANY 2 381 3 THE STATE BANK AND TRUST COMPANY
 A STATE CHARTERED BANK 1 183 2 WESTERN EXPRESS LENDING A CALIFORNIA
 CORPORATION 1 200 2 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION
 1 200 2 Total 60 \$11,243 108%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKB2 ALPHA MORTGAGE
 CORPORATION A NORTH CAROLINA CORPORATION 1 154 3 BANK OF CLEVELAND 1 157
 3 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 173 3 FIDELIS
 MORTGAGE CORPORATION 1 161 3 FIRST DAKOTA NATIONAL BANK A CORPORATION 1
 161 3 FIRST FINANCIAL BANK NA 1 160 3 FIRST NATIONAL BANK A SOUTH
 DAKOTA BANKING CORPORATION 1 170 3 FIRST RATE FINANCIAL LLC 1 167
 3 FIRST UTAH BANK A CORPORATION 1 165 3 FIRST WESTERN MORTGAGE INC 2
 337 6 FOXHILL MORTGAGE INC 1 168 3 FRANKLIN AMERICAN MORTGAGE
 COMPANY 4 636 11 HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK 1 174

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3 HOWARD HANNA MORTGAGE SERVICES 1 152 3 LIBERTY FIRST CREDIT UNION
A STATE CHARTERED CREDIT UNION 2 321 6 NICOLET NATIONAL BANK A NATIONAL
BANK 1 160 3 NORTH STATE BANK A NORTH CAROLINA CORPORATION 1 161
3 ORRSTOWN BANK 1 165 3 PACIFIC LENDING LLC A LIMITED LIABILITY
COMPANY 1 165 3 PINNACLE BANK 2 337 6 SPRINGS VALLEY BANK & TRUST
COMPANY A BANK 1 169 3 STATE BANK AND TRUST COMPANY A STATE CHARTERED
BANK 1 156 3 TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION 1
168 3 THE EQUITABLE BANK SSB 1 170 3 TIDEWATER HOME FUNDING LLC 1 170
3 VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK 1 169 3 WESTBURY
BANK A CORPORATION 2 318 6 Total 34 \$5,564101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKC0 ALPHA
MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION 1 140 2 AMERICAN BANK
& TRUST 1 128 2 ANECA FEDERAL CREDIT UNION 1 128 2 ASSURED MORTGAGE
INC 1 140 2 BANK OF THE JAMES INC 1 145 2 BLACK RIDGE BANK A NORTH
DAKOTA CHARTERED BANK 1 143 2 C&F MORTGAGE CORPORATION A VIRGINIA
CORPORATION 2 256 3 CADENCE BANK NA 1 140 2 CENTERSTATE BANK NA A
NATIONAL ASSOCIATION 1 150 2 CENTRAL BANK & TRUST CO 1 148 2 CITIZENS
BANK OF LAS CRUCES A NEW MEXICO CORPORATION 1 141 2 COMMONFUND MORTGAGE
CORPORATION A CORPORATION 1 130 2 COMMUNITY BANK OF MISSISSIPPI 1 130
2 F & M BANK A BANKING CORPORATION 1 142 2 F & M BANK A CORPORATION
1 135 2 FAIRPORT SAVINGS BANK 1 141 2 FINANCIAL FEDERAL BANK A
TENNESSEE CHARTERED BANK 2 255 3 FIRST BANK 1 145 2 FIRST MERCHANTS
BANK A STATE BANK 1 136 2 FIRST WESTERN MORTGAGE INC 1 149 2 FRANKLIN
AMERICAN MORTGAGE COMPANY 3 423 6 GENESEE REGIONAL BANK A NEW YORK
BANKING CORPORATION 1 142 2 GEORGIA BANKING COMPANY A STATE CHARTERED
COMMERCIAL BANK 1 150 2 GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA
CORPORATION 1 131 2 GREAT SOUTHERN BANK 1 128 2 HOME LOAN
INVESTMENT BANK FSB A FEDERAL SAVINGS BANK 1 128 2 HOMESTAR MORTGAGE INC 1
143 2 JONAH BANK OF WYOMING 1 142 2 KEYSTONE MORTGAGE GROUP LLC 1
144 2 MIDWEST MORTGAGE INVESTMENT LTD 1 128 2 MIDWEST MORTGAGE
INVESTMENTS LTD 1 147 2 PINNACLE BANK 1 144 2 PINNACLE BANK GEORGIA
CORPORATION 1 127 2 PLAINS COMMERCE BANK A CORPORATION 1 132
2 PREMIUM MORTGAGE CORP A CORPORATION 1 136 2 PRIORITY BANK A
FEDERAL SAVINGS BANK 1 139 2 PRYSMA LENDING GROUP LLC A CONNECTICUT
LIMITED LIABILITY COM 1 140 2 REPUBLIC FIRST BANK DBA REPUBLIC BANK A
CORPORATION 1 140 2 SANBORN MORTGAGE CORPORATION 1 148 2 SOUTHERN
FIDELITY MORTGAGE LLC 1 147 2 STATE BANK AND TRUST COMPANY A STATE
CHARTERED BANK 1 131 2 TEXAS TECH FEDERAL CREDIT UNION 1 150 2 THE
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 150 2 THE FIRST- A NATIONAL
BANKING ASSOCIATION 1 134 2 THE JACKSBORO NATIONAL BANK 1 140
2 UNION BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 147 2 US
HOME MORTGAGE INC 1 136 2 WHITNEY BANK MISSISSIPPI CORPORATION 1 126
2 WILSON BANK & TRUST 1 143 2 Total 53
\$7,338104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKD8 ALPINE BANK A COLORADO CORPORATION 1 115
3 BANK OF THE JAMES INC 1 125 3 BANKIOWA 1 115 3 CB&S BANK AN
ALABAMA STATE CHARTERED BANK 1 119 3 CITIZENS COMMUNITY BANK A TENNESSEE
CHARTERED BANK 1 114 3 CYPRUS FEDERAL CREDIT UNION 1 125 3 FRANKLIN
AMERICAN MORTGAGE COMPANY 8 943 25 HUNT MORTGAGE CORPORATION 1 125
3 INFINITY MORTGAGE HOLDINGS LLC 1 124 3 LIBERTY FIRST CREDIT UNION A
STATE CHARTERED CREDIT UNION 1 124 3 MORTGAGE EXPRESS LLC AN OREGON
LIMITED LIABILITY COMPANY 1 125 3 M2 LENDING SOLUTIONS LLC A COLORADO
LIMITED LIABILITY COMPAN 1 112 3 NORTH STATE BANK A NORTH CAROLINA

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CORPORATION 1 112 3 PLAINS COMMERCE BANK A CORPORATION 2 247
6 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 116 3 RELIABANK
DAKOTA A CORPORATION 1 125 3 REPUBLIC FIRST BANK DBA REPUBLIC BANK A
CORPORATION 2 241 6 STOCK YARDS BANK & TRUST COMPANY 1 116 3 THE
EQUITABLE BANK SSB 2 228 6 THE FARMERS BANK 1 122 3 UNION MORTGAGE
GROUP INC A CORPORATION 1 120 3 WEST PENN FINANCIAL SERVICE CENTER INC 1 111
3 Total 32 \$3,804 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKE6 ALPHA MORTGAGE CORPORATION
A NORTH CAROLINA CORPORATION 1 110 4 ALPINE BANK A COLORADO CORPORATION 1
100 4 AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION 1 92
3 AVADIAN CREDIT UNION 1 108 4 BANK OF THE JAMES INC 1 95
3 CAMDEN NATIONAL BANK 1 105 4 CB&S BANK AN ALABAMA STATE
CHARTERED BANK 1 100 4 FIRST MERCHANTS BANK A STATE BANK 2 211
8 FRANKLIN AMERICAN MORTGAGE COMPANY 3 284 10 HERRING BANK 1 101
4 HOME BANK NA 1 104 4 HOMETRUST BANK A STATE CHARTERED BANK 1 106
4 KEYSTONE MORTGAGE GROUP LLC 1 86 3 PINNACLE BANK 1 87
3 PLAINS COMMERCE BANK A CORPORATION 1 100 4 PREMIUM MORTGAGE
CORP A CORPORATION 4 384 14 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1
100 4 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 2 204
7 SYRACUSE SECURITIES INC A NEW YORK CORPORATION 1 103 4 THE FEDERAL
SAVINGS BANK A FEDERAL SAVINGS BANK 1 100 4 VILLAGE BANK MORTGAGE
CORPORATION 1 99 4 Total 28 \$2,779 103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKF3 BESTWAY
MORTGAGE CORP 1 164 4 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A
TENNESSEE CHARTE 1 156 4 FIRST BANK FINANCIAL CENTRE A WISCONSIN
CORPORATION 1 160 4 FIRST CITIZENS NATIONAL BANK A NATIONAL BANK 1 171
4 FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY 1 158 4 FRANKLIN
AMERICAN MORTGAGE COMPANY 7 1,165 28 GREAT RIVER FEDERAL CREDIT UNION A
MINNESOTA CORPORATION 1 154 4 INFINITY MORTGAGE HOLDINGS LLC 1 155
4 LENDERFI INC A CALIFORNIA CORPORATION 1 160 4 LIBERTY FIRST CREDIT
UNION A STATE CHARTERED CREDIT UNION 1 162 4 MID PENN BANK 1 160
4 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 152
4 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 2 316
7 STOCKMAN BANK OF MONTANA A CORPORATION 1 165 4 THE FIRST- A
NATIONAL BANKING ASSOCIATION 1 175 4 UNITED FAITH MORTGAGE A NEW YORK
CORPORATION 1 160 4 WESTERN OHIO MORTGAGE CORPORATION 2 328
8 WILSON BANK & TRUST 1 155 4 Total 26
\$4,216 103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKG1 BLUE RIDGE BANK NA A NATIONAL ASSOCIATION 1
147 4 CAMDEN NATIONAL BANK 1 135 3 CITIZENS BANK OF LAS CRUCES A NEW
MEXICO CORPORATION 1 146 4 F & M BANK A BANKING CORPORATION 1 130
3 FIRST FEDERAL SAVINGS BANK 1 137 3 FIRST FINANCIAL BANK NA 1 133
3 FIRST PREMIER BANK A CORPORATION 1 146 4 FLORIDA PARISHES BANK A
STATE BANK 1 140 3 FRANKLIN AMERICAN MORTGAGE COMPANY 7 977
24 HOME FUNDING CORP 1 127 3 HOME FUNDING CORP A NEVADA
CORPORATION 1 149 4 HOME STATE BANK NA A CORPORATION 1 134 3 HUNT
MORTGAGE CORPORATION 1 145 4 INFINITY MORTGAGE HOLDINGS LLC 1 140
3 LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION 1 128 3 NORTH
ALABAMA MORTGAGE INC 1 128 3 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN
LIMITED LIABILITY 1 150 4 PROLENDING MORTGAGE LLC 1 124 3 RUHL
MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 146 4 TELHIO CREDIT UNION INC
1 135 3 VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO 1 138
3 WESTERN STATE BANK A CORPORATION 1 138 3 WHITNEY BANK DBA
HANCOCK BANK MISSISSIPPI CORPORATION 1 141 4 Total 29 \$4,014

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98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKH9 ADAMS BANK & TRUST A NEBRASKA CORPORATION 1 100
3 AMERITRUST MORTGAGE CORPORATION 1 101 3 APPROVED MORTGAGE A
WINTERWOOD MORTGAGE GROUP 1 89 2 ASSURED MORTGAGE INC 1 108
3 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 92 2 BESTWAY
MORTGAGE CORP 1 90 2 BLG HOLDINGS INC DBA SIMPLE MORTGAGE 1 105
3 CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION 2 192
5 COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK 1 86 2 F & M BANK A
BANKING CORPORATION 1 99 3 FIDELIS MORTGAGE CORPORATION 1 103
3 FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY 1 104 3 FRANKLIN
AMERICAN MORTGAGE COMPANY 6 600 15 HOME BANK NA 1 90 2 HOME STATE
BANK NA A CORPORATION 1 93 2 HOME TRUST BANK A STATE CHARTERED BANK 1 101
3 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 103
3 MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT 1 108
3 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 1 90
2 PREMIUM MORTGAGE CORP A CORPORATION 1 100 3 PRIMARY RESIDENTIAL
MORTGAGE INC 1 96 2 RAYSTAR MORTGAGE GROUP INC 1 88 2 RESOURCE
FINANCIAL SERVICES INC 1 108 3 ROCHESTER HOME EQUITY INC 1 105
3 SECURITY NATIONAL BANK OF OMAHA A CORPORATION 1 100 3 SOUTHERN
FIDELITY MORTGAGE LLC 1 100 3 STATE BANK AND TRUST COMPANY A STATE
CHARTERED BANK 1 90 2 THE EQUITABLE BANK SSB 1 110 3 THE FEDERAL
SAVINGS BANK A FEDERAL SAVINGS BANK 1 105 3 TIDEWATER HOME FUNDING LLC 1 95
2 TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 96
2 US MORTGAGE CORPORATION A NEW YORK CORPORATION 1 103 3 WEST
PENN FINANCIAL SERVICE CENTER INC 1 100 3 WILSON BANK & TRUST 1 100
3 Total 40 \$3,950104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKL0 NEW PENN FINANCIAL LLC 7
\$2,436100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9U52 ADVISORS MORTGAGE GROUP 1 292 18 HOME
POINT FINANCIAL CORPORATION 2 389 23 PROVIDENT FUNDING ASSOCIATES L P A
CALIFORNIA LIMITED PARTNE 1 227 14 TRIDENT MORTGAGE COMPANY LP 1 226
14 WEICHERT FINANCIAL SERVICES 1 278 17 1ST CONSTITUTION BANK 1 250
15 Total 7 \$1,662101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXWF2 LOANDEPOT COM LLC 21
\$7,000100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYK22 LOANDEPOT COM LLC 8
\$1,307100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYK30 LOANDEPOT COM LLC 34
\$4,567100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYK48 LOANDEPOT COM LLC 16
\$1,485100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYK55 A-Z MORTGAGE INC 1 196 3 AFFORDABLE
LENDING GROUP LLC 1 184 3 CHOICE MORTGAGE BANK INC 1 197 3 HALL
FINANCIAL GROUP 1 184 3 INNOVATIVE MORTGAGE SERVICES INC 1 184
3 PREMIERE FINANCIAL 1 179 3 PRIVATE MORTGAGE WHOLESALE INC 1 198
4 STATELINE FUNDING CORPORATION 1 180 3 UNITED WHOLESALE MORTGAGE
22 4,147 73 Total 30 \$5,649 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMZ7 AMERICAN MORTGAGE &
EQUITY CONSULTANTS INC A CORP 1 162 2 AMERICAN MORTGAGE & EQUITY
CONSULTANTS INC A CORPORATION 2 344 5 AMERIS BANK A CORPORATION 1 175
3 APL FEDERAL CREDIT UNION 1 157 2 CAPITAL EDUCATORS FEDERAL CREDIT
UNION CREDIT UNION 1 165 2 CHARTERBANK SAVINGS AND LOAN ASSOCIATION 1 169
3 CLM MORTGAGE LLC 1 171 3 CONSUMER TRUST MORTGAGE CORPORATION A
FLORIDA CORPORATION 1 161 2 CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED
LIABILITY COM 1 152 2 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 1 162
2 FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION 1 169 3 FLAGSTAR
BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 7 1,128 17 FRANSEN BANK &
TRUST A CORPORATION 1 165 2 GRANITE STATE MORTGAGE CORP A NEW HAMPSHIRE
CORPORATION 1 175 3 GUM TREE MORTGAGE LLC A MISSISSIPPI CORPORATION 1 159
2 KANZA BANK A KANSAS CORPORATION 1 164 2 KASH MORTGAGE GROUP INC

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A PENNSYLVANIA CORPORATION 1 173 3 LARABY FINANCIAL GROUP INC CORPORATION
 1 158 2 LIFESTONE MORTGAGE CORPORATION AN ILLINOIS CORPORATION 1 156
 2 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL 1 175 3 OPES
 ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL S 1 155 2 R M K FINANCIAL
 CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA 1 170 3 SNARE AND ASSOCIATES
 MORTGAGE SERVICES LLC A PENNSYLVANIA L 1 159 2 SOMERSET LENDING CORP A
 MICHIGAN CORPORATION 1 157 2 SUSQUEHANNA LENDING GROUP INC A PENNSYLVANIA
 CORPORATION 1 159 2 THEMORTGAGEADVANTAGE COM PLLC AN ARIZONA LIMITED
 LIABILITY 1 170 3 TRIUMPH MORTGAGE A BANKING CORPORATION 2 324
 5 UNITED PREMIER FUNDING LLC A GEORGIA LIMITED LIABILITY COMP 1 161
 2 US MORTGAGE NETWORK A LIMITED PARTENSHIP 1 166 2 VALOR BANK AN
 OKLAHOMA CORPORATION 2 333 5 VERITAS FUNDING LLC A LIMITED LIABILITY
 COMPNAY 1 175 3 VILLAGE MORTGAGE COMPANY A CORPORATION 1 151 2 Total
 41 \$6,720 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUM3 HOME POINT FINANCIAL CORPORATION 2 561
 74 PEGASUS BANK 1 200 26 Total 3
 \$761100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUN1 LOANDEPOT COM LLC 3
 \$896100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUP6 LOANDEPOT COM LLC 10
 \$3,393100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGF54 CAPE COD COOPERATIVE BANK 1 158
 4 CENTIER BANK 4 891 20 COLONIAL NATIONAL MORTGAGE A DIVISION OF
 COLONIAL SAVINGS F 1 356 8 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED
 LIABILITY COMPANY 1 267 6 FLORIDA COMMUNITY BANK N A 5 1,319
 30 INTERFIRST MORTGAGE COMPANY 1 283 6 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 1 352 8 RESIDENTIAL HOME FUNDING
 CORP A NEW YORK CORPORATION 1 223 5 SEATTLE METROPOLITAN CREDIT UNION 2 296
 7 STONEGATE MORTGAGE CORPORATION 1 146 3 UBS AG TAMPA BRANCH 1 149
 3 Total 19 \$4,440100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGF62 ALLIANCE CREDIT UNION 4 987
 69 CENTIER BANK 2 448 31 Total 6
 \$1,435100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGF70 ALLIANCE CREDIT UNION 3 771 59 CENTIER
 BANK 2 531 41 Total 5 \$1,302100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9SA4 ALLIANCE CREDIT
 UNION 1 56 5 ALTERNATIVES FEDERAL CREDIT UNION 2 139 13 EVERETT
 FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 1 68 6 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 3 203 19 FIRST FEDERAL SAVINGS & LOAN
 ASSOCIATION OF NEWARK 1 43 4 FRANKLIN MINT FEDERAL CREDIT UNION 2 127
 12 GATE CITY BANK 1 56 5 GENESEE REGIONAL BANK A NEW YORK BANKING
 CORPORATION 1 60 5 GREAT LAKES HOME MORTGAGE INC 1 78 7 HOWARD
 HANNA MORTGAGE SERVICES AN OHIO CORPORATIO 1 62 6 MOVEMENT MORTGAGE LLC
 1 57 5 MOVEMENT MORTGAGE LLC TN#112748 1 72 7 SANDY SPRING BANK 1 72
 7 Total 17 \$1,093101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9SF3 ALTERNATIVES FEDERAL CREDIT
 UNION 1 92 6 AMERICAN FINANCIAL RESOURCES INC 1 105 7 ARMED FORCES
 BANK N A 1 102 7 ASPIRE FINANCIAL INC DBA ASPIRE LENDING 1 94 6 BANK OF
 COLORADO 1 99 7 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 1 92
 6 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 87 6 FRANKLIN MINT
 FEDERAL CREDIT UNION 2 187 12 GATE CITY BANK 3 265 18 MOVEMENT
 MORTGAGE LLC 2 195 13 SANDY SPRING BANK 1 88 6 VAN DYK MORTGAGE
 CORPORATION A CORPORATION 1 93 6 Total 16
 \$1,499100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9ST3 FTN FINANCIAL CAPITAL ASSETS CORPORATION 21
 2,368 95 GATE CITY BANK 1 121 5 Total 22
 \$2,489100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9SU0 ALTERNATIVES FEDERAL CREDIT UNION 2 251
 8 BRAND MORTGAGE GROUP LLC 1 142 4 CENTIER BANK 3 403
 13 DIRECTORS MORTGAGE INC 1 145 4 EVANSVILLE TEACHERS FEDERAL
 CREDIT UNION 3 396 12 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 276

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9 FINANCE OF AMERICA LLC 1 126 4 FIRST FINANCIAL BANK SAN ANGELO 1 121
4 GATE CITY BANK 1 137 4 HOMETOWN LENDERS L L C DBA 1ST FAMILY
MORTGAGE COMPANY 1 143 4 MOVEMENT MORTGAGE LLC 2 264 8 PENNYMAC
LOAN SERVICES LLC 1 143 4 TD BANK N A 5 678 21 Total 24 \$3,225
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9SY2 FTN FINANCIAL CAPITAL ASSETS CORPORATION 10
\$1,441100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9SZ9 CENTIER BANK 1 151 5 EVANSVILLE
TEACHERS FEDERAL CREDIT UNION 1 150 5 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 1 164 5 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK 1 161
5 FIVE STAR BANK 1 169 6 FREEDOM MORTGAGE CORPORATION 1 165
5 GATE CITY BANK 2 305 10 JG WEATWORKS HOME LENDING LLC 1 151
5 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION 1 150
5 MOVEMENT MORTGAGE LLC 1 157 5 PNC MORTGAGE A DIVISION OF PNC
BANK N A 1 157 5 SANDY SPRING BANK 6 979 32 VENTA FINANCIAL GROUP INC
A NEVADA CORPORATION 1 159 5 Total 19 \$3,018 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9S22 FTN
FINANCIAL CAPITAL ASSETS CORPORATION 5 834 83 WELLS FARGO BANK N A 1 176
17 Total 6 \$1,010100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9S30 ALTERNATIVES FEDERAL CREDIT
UNION 3 525 33 CENDERA FUNDING INC 1 175 11 GATE CITY BANK 2 369
23 GUARANTEED RATE INC A DELAWARE CORPORATION 1 187 12 PNC
MORTGAGE A DIVISION OF PNC BANK N A 1 177 11 SANDY SPRING BANK 1 174
11 Total 9 \$1,607101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9S48 FTN FINANCIAL CAPITAL ASSETS
CORPORATION 19 4,499 96 GATE CITY BANK 1 206 4 Total 20
\$4,705100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9S55 ALTERNATIVES FEDERAL CREDIT UNION 1 255 4 1
254 1 254 FTN FINANCIAL CAPITAL ASSETS CORPORATION 6 1,582 22 1 372 1 372 GATE
CITY BANK 20 5,235 74 Total 27 \$7,072100% 2 \$626 0\$0 0\$0 0\$0 2 \$626 0\$0 3132L9S63 CENTIER
BANK 1 321 7 GATE CITY BANK 13 3,762 88 MUTUALBANK 1 209 5 Total
15 \$4,292100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9S71 ALLIANCE CREDIT UNION 1 203 1 CENTIER
BANK 12 3,520 16 GATE CITY BANK 51 14,633 66 GUARANTEED RATE INC A
DELAWARE CORPORATION 1 495 2 LITCHFIELD BANCORP 2 520 2 NVR
MORTGAGE FINANCE INC 2 1,124 5 SANDY SPRING BANK 5 1,506 7 SEATTLE
METROPOLITAN CREDIT UNION 1 276 1 Total 75
\$22,277100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9S89 ALTERNATIVES FEDERAL CREDIT UNION 1 89
7 FTN FINANCIAL CAPITAL ASSETS CORPORATION 14 1,159 93 Total 15
\$1,248100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9S97 FTN FINANCIAL CAPITAL ASSETS CORPORATION 27 2,983
97 NORTHPOINTE BANK 1 102 3 Total 28
\$3,085100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9TA3 FTN FINANCIAL CAPITAL ASSETS CORPORATION 17
\$2,292100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9TC9 CENTIER BANK 3 466 43 LITCHFIELD BANCORP
1 153 14 MUTUALBANK 2 292 27 SANDY SPRING BANK 1 161 15 Total 7
\$1,072 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9TD7 FTN FINANCIAL CAPITAL ASSETS CORPORATION 9
\$1,417100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9U60 CENTIER BANK 3 513 50 GATE CITY BANK 1
167 16 MOUNTAIN AMERICA CREDIT UNION 1 181 18 MUTUALBANK 1 171
17 Total 6 \$1,032101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9U78 FTN FINANCIAL CAPITAL ASSETS
CORPORATION 28 6,178 96 1 188 1 188 GATE CITY BANK 1 267 4 Total 29 \$6,445100% 1
\$188 0\$0 0\$0 0\$0 1 \$188 0\$0 3132L9U86 FTN FINANCIAL CAPITAL ASSETS CORPORATION 3 888
15 GATE CITY BANK 21 4,919 85 Total 24
\$5,807100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9U94 CENTIER BANK 7 2,014 37 GATE CITY BANK 6
1,600 29 LITCHFIELD BANCORP 1 370 7 MUTUALBANK 4 1,209
22 SEATTE METROPOLITAN CREDIT UNION 1 298 5 Total 19
\$5,491100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VC6 ALTERNATIVES FEDERAL CREDIT UNION 1 97
9 ENVOY MORTGAGE LTD 1 89 8 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 1 105 10 MOUNTAIN AMERICA CREDIT UNION 6 603
56 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 94 9 TD BANK N A 1 92

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9 Total 11 \$1,080101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VD4 FIRST FEDERAL SAVINGS & LOAN
ASSOCIATION OF NEWARK 2 235 9 GATE CITY BANK 20 2,303 91 Total 22
\$2,538100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VF9 FAIRWAY INDEPENDENT MORTGAGE 1 144
7 FIRST HOME MORTGAGE CORPORATION A CORPORATON 1 123 6 LITCHFIELD
BANCORP 1 138 6 MOUNTAIN AMERICA CREDIT UNION 11 1,471
69 MUTUALBANK 1 125 6 SEATTLE METROPOLITAN CREDIT UNION 1 140
7 Total 16 \$2,141101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VG7 GATE CITY BANK 9
\$1,279100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VH5 ALASKA USA MORTGAGE COMPANY LLC 1 146
6 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 1 158 6 MOUNTAIN
AMERICA CREDIT UNION 15 2,347 89 Total 17
\$2,651101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VJ1 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF
NEWARK 1 175 15 GATE CITY BANK 5 841 72 MUTUAL FEDERAL SAVINGS BANK
1 149 13 Total 7 \$1,165100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VL6 MOUNTAIN AMERICA CREDIT
UNION 9 \$1,634100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VM4 GATE CITY BANK 5
\$1,305100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VN2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1
181 14 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 190 15 MOUNTAIN
AMERICA CREDIT UNION 5 899 71 Total 7
\$1,270100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VP7 CENTIER BANK 2 314 25 GATE CITY BANK 6
929 75 Total 8 \$1,243100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VQ5 FTN FINANCIAL CAPITAL
ASSETS CORPORATION 3 493 30 GATE CITY BANK 5 829 50 LITCHFIELD
BANCORP 2 344 21 Total 10 \$1,666101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VR3 ALLIANCE CREDIT
UNION 2 352 17 ALTERNATIVES FEDERAL CREDIT UNION 1 174 8 CENTIER BANK
1 178 8 GATE CITY BANK 7 1,220 58 JPMORGAN CHASE BANK N A 1 178
8 Total 12 \$2,102 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VS1 AIMBANK 1 198
1 ARLINGTON COMMUNITY FEDERAL CREDIT UNION 1 222 1 ATLANTIC
FINANCIAL INC A CORPORATION 1 198 1 CALIBER HOME LOANS INC 1 437
2 CENTIER BANK 17 5,161 18 CHERRY CREEK MORTGAGE CO INC 2 561
2 DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 1 195
1 EVERBANK 1 331 1 FAIRWAY INDEPENDENT MORTGAGE CORPORAITON 1 193
1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 728 3 FINANCE OF
AMERICA LLC 1 236 1 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF NEWARK 1 398
1 FLORIDA COMMUNITY BANK N A 1 200 1 FREMONT BANK 1 441
2 GATE CITY BANK 18 5,105 18 IMPAC MORTGAGE CORP 1 407 1 J G
WENTWORTH HOME LENDING LLC 1 245 1 LADERA LENDING INC A CALIFORNIA
CORPORATION 1 198 1 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA
CORPORATION 1 274 1 MUTUALBANK 2 410 1 NVR MORTGAGE FINANCE INC 5
1,560 6 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 199 1 PEOPLES
NATIONAL BANK 1 205 1 PLATINUM HOME MORTGAGE CORPORATION 1 538
2 RENASANT BANK 1 405 1 SANDY SPRING BANK 27 8,309 30 SWBC
MORTGAGE CORPORATION 1 251 1 WEI MORTGAGE LLC 1 412 1 Total 95
\$28,017102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VT9 A PLUS MORTGAGE LLC 1 219 2 ATLANTIC
COAST MORTGAGE LLC 1 522 5 CENTIER BANK 4 1,097 10 CHERRY CREEK
MORTGAGE CO INC 1 209 2 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF NEWARK 1
407 4 FRANKLIN MINT FEDERAL CREDIT UNION 1 296 3 GATE CITY BANK 2 480
5 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 275 3 HOMEBRIDGE
FINANCIAL SERVICES INC 1 479 5 MOUNTAIN AMERICA CREDIT UNION 11 2,774
26 MUTUALBANK 3 915 9 NVR MORTGAGE FINANCE INC 3 1,149
11 POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG 1 261
2 SANDY SPRING BANK 2 718 7 SEATTLE METROPOLITAN CREDIT UNION 1 218
2 UNIVERSITY LENDING GROUP LLC 1 265 3 WELLS FARGO BANK N A 1 302
3 Total 36 \$10,586102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VU6 CENTIER BANK 8 2,386

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35 GATE CITY BANK 4 1,152 17 HOME SAVINGS & LOAN COMPANY OF
 YOUNGSTOWN 1 208 3 MOUNTAIN AMERICA CREDIT UNION 1 237
 3 MUTUALBANK 6 2,001 29 PRIVATE MORTGAGE ADVISORS LLC 1 400
 6 WINNPOINTE CORPORATION 1 485 7 Total 22
 \$6,869100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMG9 FLEX MORTGAGE 1 193 6 UNITED
 WHOLESALE MORTGAGE 17 3,204 94 Total 18
 \$3,397100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMH7 CASTLE ROCK MORTGAGE LLC 1 88 6 CPF
 MORTGAGE 1 70 4 RELIANCE FINANCIAL GROUP INC 1 95 6 UNITED WHOLESALE
 MORTGAGE 13 1,303 84 Total 16 \$1,556100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMJ3 FAMILY
 FINANCE MORTGAGE LLC 1 172 5 FIRST CHOICE LENDING SERVICES LLC 1 173
 5 FIRST COMMONWEALTH MORTGAGE CORP 1 167 5 HOME1ST LENDING LLC 1
 160 5 PRIMESTONE MORTGAGE 1 162 5 UNITED WHOLESALE MORTGAGE 15 2,439
 75 Total 20 \$3,273100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYML8 AMERICAN MORTGAGE
 CORPORATION 1 136 4 CPF MORTGAGE 1 141 4 FORUM MORTGAGE BANCORP 1
 143 4 HEARTLAND HOME MORTGAGE LLC 1 111 3 MORTGAGE SOLUTIONS OF ST
 LOUIS LLC 1 146 4 UNITED WHOLESALE MORTGAGE 23 3,035 79 VANMAR
 LENDING 1 128 3 Total 29 \$3,840101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMW4 QUICKEN LOANS
 INC 8 \$1,061100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMX2 QUICKEN LOANS INC 8
 \$1,910100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMY0 QUICKEN LOANS INC 22
 \$2,260100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128P8F97 AGORA LENDING 1 261 1 AMERICAN FEDERAL
 MORTGAGE CORPORATI 1 391 1 AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA
 LIMITED LIABI 1 299 1 AMERICAN INTERNET MORTGAGE INC 1 210
 1 AMERISAVE MORTGAGE CORPORATION 1 438 1 AMERISAVE MORTGAGE
 CORPORATION A GEORGIA CORPORATION 1 297 1 ATLANTIC PACIFIC MORTGAGE
 CORPORATION 1 421 1 BANK OF AMERICA N A 1 108 0 BEAR STATE BANK A
 PROFESSIONAL CORPORATION 1 215 1 BMO HARRIS BANK N A 3 947 3 BRANCH
 BANKING AND TRUST COMPANY 9 1,444 4 BROOKLINE BANK 1 423
 1 CALATLANTIC MORTGAGE INC 1 417 1 CALIBER HOME LOANS INC 1 265
 1 CAPITAL FUNDING A CALIFORNIA CORPORATION 1 380 1 CIBC US BANK 1 453
 1 CITIZENS BANK NA 6 1,361 4 CM COMMONWEALTH MORTGAGE LLC A
 MASSECHUSETTS LIMITED LIABILI 1 275 1 COLONIAL NATIONAL MORTGAGE A DIVISION
 OF COLONIAL SAVINGS F 1 184 1 DIGITAL FEDERAL CREDIT UNION 8 2,016
 6 ELEVATIONS CREDIT UNION 1 220 1 EQUITY SMART HOME LOANS INC 1 344
 1 ESL FEDERAL CREDIT UNION 2 413 1 ETHOS LENDING LLC A LIMITED
 LIABILITY COMPANY 1 295 1 FIFTH THIRD MORTGAGE COMPANY 11 1,502
 4 FIRST CHOICE LOAN SERVICES INC A CORPORATION 1 439 1 FIRST FEDERAL
 BANK OF THE MIDWEST 1 200 1 FIRST HARRISON BANK 1 82 0 FIRST NATIONAL
 BANK OF BEMIDJI 1 360 1 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
 BANK 1 88 0 GATE CITY BANK 3 670 2 GEO MORTGAGE SERVICES INC 1 183
 1 GERMAN AMERICAN BANCORP 2 226 1 GMH MORTGAGE SERVICES LLC 1 209
 1 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 296
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 1 291 1 HOME POINT
 FINANCIAL CORPORATION 1 179 0 HOWARD HANNA MORTGAGE SERVICES 1 126
 0 JLB CORPORATION DBA GOLDEN OAK LENDING 1 228 1 JOHNSON BANK 4 1,132
 3 LAKEVIEW LOAN SERVICING LLC 1 453 1 LOANDEPOT COM LLC 2 684
 2 MERIDIAN HOME MORTGAGE CORP 1 197 1 METHOD MORTGAGE LLC 1 334
 1 MORTGAGE INVESTORS GROUP 2 452 1 MOUNTAINONE BANK 1 362
 1 NATIONSTARMORTGAGE 1 335 1 NEW PENN FINANCIAL LLC 1 267
 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 4 1,118 3 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 221 1 PARKSIDE LENDING
 LLC 1 439 1 PENNYMAC LOAN SERVICES LLC 1 299 1 PINNACLE BANK 1 189

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1 PLAINS COMMERCE BANK A CORPORATION 2 321 1 PNC MORTGAGE A
 DIVISION OF PNC BANK N A 22 4,141 11 PULTE MORTGAGE LLC 1 259
 1 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 248
 1 SEATTLE METROPOLITAN CREDIT UNION 1 342 1 SECURITY FEDERAL BANK
 CORPORATION 1 160 0 SECURITYPLUS FEDERAL CREDIT UNION 1 129 0 SEFCU
 AKA STATE EMPLOYEES FEDERAL CREDIT UNION 2 383 1 SOLUTIONS FINANCIAL
 MORTGAGE COMPANY AN ILLINOIS 1 175 0 SUNTRUST MORTGAGE INC 2 379
 1 TBI MORTGAGE COMPANY 1 380 1 TRIUMPH MORTGAGE A BANKING
 CORPORATION 3 560 2 UNION SAVINGS BANK AN OHIO CORPORATION 12 2,915
 8 UNITED BANK 1 234 1 UNITED WHOLESALE MORTGAGE 1 289
 1 WELLS FARGO BANK N A 3 880 2 WESBANCO BANK INC 2 397
 1 Unavailable 1 377 1 Total 155 \$36,207104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128P8GA3 A AND
 N MORTGAGE SERVICES INC 4 923 0 ABBYBANK 1 178 0 ADVANTIS CREDIT
 UNION 2 462 0 ADVISORS MORTGAGE GROUP 1 343 0 ADVISORS MORTGAGE
 GROUP LLC 1 525 0 AFMC MORTGAGE 1 260 0 AKT AMERICAN CAPITAL INC A
 CALIFORNIA CORPORATION 1 397 0 ALTERRA GROUP LLC 1 336 0 ALTERRA
 GROUP LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITED L 1 240 0 AMCAP
 MORTGAGE LTD 1 405 0 AMERICAN BANK & TRUST 1 218 0 AMERICAN FEDERAL
 MORTGAGE CORPORATI 1 297 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
 CORPORATION 1 398 0 AMERICAN FINANCIAL RESOURCES INC 1 384
 0 AMERICAN FINANCING CORP 2 491 0 AMERICAN FINANCING CORPORATION 1
 299 0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 5 1,167
 0 AMERICAN HERITAGE CAPITAL LP 1 209 0 AMERICAN HOUSING CAPITAL LLC
 DBA CRM LENDING A LIMITED LIABI 1 280 0 AMERICAN INTERNET MORTGAGE INC 4 886
 0 AMERICAN LIBERTY MORTGAGE INC A CORPORATION 1 352 0 AMERICAN
 MORTGAGE & EQUITY CONSULTANTS INC 1 209 0 AMERICAN MORTGAGE & EQUITY
 CONSULTANTS INC A CORPORATION 1 161 0 AMERICAN MORTGAGE CORPORATION 1 210
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 3 1,006
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 268
 0 AMERICAN PACIFIC MTG CORP 2 468 0 AMERICAN STATE BANK 1 204
 0 AMERICAS MORTGAGE RESOURCE INC 2 603 0 AMERICHOICE FEDERAL
 CREDIT UNION 1 324 0 AMERICU CREDIT UNION 1 180 0 AMERIFIRST FINANCIAL
 INC 1 430 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 469 0 AMERISAVE
 MORTGAGE CORPORATION 6 1,502 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA
 CORPORATION 3 669 0 APEX HOME LOANS INC 2 692 0 ARCSTONE FINANCIAL
 INC 1 244 0 ARK-LA-TEX FINANCIAL SERVICES LLC 1 41 0 ARMSTRONG BANK 2
 289 0 ARROWHEAD CREDIT UNION 2 524 0 ARVEST BANK 2 385
 0 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 1 404 0 ASPIRE FINANCIAL
 INC DBA TEXASLENDING COM A CORPORATION 1 206 0 ASSOCIATED CREDIT UNION OF
 TEXAS 1 156 0 ATHENS STATE BANK 1 280 0 ATLANTIC BAY MORTGAGE GROUP
 LLC 1 364 0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 1 307
 0 ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 299
 0 ATLANTIC FINANCIAL INC 1 340 0 AXIA FINANCIAL LLC A LIMITED LIABILITY
 COMPANY 1 244 0 A1 MORTGAGE GROUP LLC A MISSOURI LIMITED LIABILITY COMPANY
 1 290 0 BANK OF AMERICA N A 34 7,455 2 BANK OF ANN ARBOR 1 150
 0 BANK OF ENGLAND 1 311 0 BANK OF LAKE MILLS 1 195 0 BANK OF
 MISSOURI (THE) 1 276 0 BANKPLUS A CORPROATION 1 126 0 BANKSOUTH
 MORTGAGE COMPANY LLC 2 595 0 BANNER BANK 1 335 0 BATH SAVINGS
 INSTITUTION 1 216 0 BAY EQUITY LLC 1 217 0 BAY EQUITY LLC A CALIFORNIA
 LIMITED LIABILITY COMPANY 1 274 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW
 BANK GROUP 1 208 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A

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ILLINOIS 1 232 0 BIPPUS STATE BANK 1 217 0 BLUE BRICK FINANCIAL LLC AN
ARIZONA LIMITED LIABILITY COMPA 1 231 0 BLUELEAF LENDING LLC 1 267
0 BMO HARRIS BANK N A 15 3,576 1 BOFI FEDERAL BANK A FEDERALLY
CHARTERED SAVINGS BANK 1 93 0 BOKF NA DBA BANK OF OKLAHOMA 3 1,012
0 BOKF NA DBA HOMEDIRECT MORTGAGE 2 924 0 BRANCH BANKING AND
TRUST COMPANY 52 11,703 3 BRAND MORTGAGE GROUP LLC 1 272
0 BRIDGEVIEW BANK GROUP 1 223 0 BRIGHTON BANK 1 300
0 BRIGHTON BANK (28055) 1 453 0 BROADVIEW MORTGAGE CORPORATION 1 540
0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 191 0 BUSEY BANK
3 1,055 0 CALATLANTIC MORTGAGE INC 1 192 0 CALIBER HOME LOANS INC 44
10,675 3 CAPE COD COOPERATIVE BANK 2 581 0 CAPITAL CENTER LLC 2 458
0 CAPITAL CITY BANK 1 136 0 CAPITAL COMMUNICATIONS FEDERAL CREDIT
UNION 1 377 0 CAPSTONE LENDING CORP 1 256 0 CARDINAL FINANCIAL
COMPANY LIMITED PARTNERSHIP 3 932 0 CASHMERE VALLEY BANK A CORPORATION 1
365 0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 2 587
0 CBD NATIONAL BANK A FEDERALLY CHARERED NATIONAL BANK 1 160
0 CENTIER BANK 2 479 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 339
0 CENTRAL BANK OF ST LOUIS 2 482 0 CENTURY BANK AND TRUST 1 300
0 CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 336
0 CHERRY CREEK MORTGAGE CO INC 1 347 0 CHESAPEAKE BANK 1 453
0 CHICAGO FINANCIAL SERVICES INC 1 169 0 CHOICEONE BANK 1 119
0 CITIBANK N A 5 658 0 CITIZENS BANK & TRUST COMPANY 1 234
0 CITIZENS BANK NA 15 3,279 1 CITIZENS MORTGAGE CORPORATION 1 240
0 CLAY COUNTY SAVINGS BANK 1 237 0 COLONIAL NATIONAL MORTGAGE A
DIVISION OF COLONIAL SAVINGS F 2 397 0 COLONIAL SAVINGS F A 2 694
0 COLUMBIA STATE BANK A WASHINGTON CORPORATION 2 506 0 COMERICA
BANK 2 531 0 COMMERCE STATE BANK 1 119 0 COMMUNITY MORTGAGE LLC A
MISSOURI LIMITED LIABILITY COMPANY 1 264 0 COMMUNITY TRUST BANK INC 1 188
0 COMMUNITYBANK OF TEXAS NA 1 410 0 CONTOUR MORTGAGE
CORPORATION A DELAWARE CORPORATION 1 232 0 CORNERSTONE HOME LENDING INC 5
1,314 0 CORNERSTONE MORTGAGE INC 1 199 0 CORRIDOR MORTGAGE GROUP
INC 1 267 0 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 193
0 COUNTYBANK 1 339 0 CREDIT UNION OF TEXAS 1 149 0 CRESCENT
MORTGAGE COMPANY 1 288 0 CROSS COUNTRY MORTGAGE INC A CORPORATION 1 289
0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 3 985 0 CTC MORTGAGE
COMPANY LLC A LIMITED LIABILITY CORPORATION 1 199 0 CU MEMBERS MORTGAGE A
DIVISION OF COLONIAL SAVINGS F A 2 496 0 DAS ACQUISITION COMPANY LLC 1 179
0 DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 1 453
0 DEARBORN SAVINGS BANK 1 200 0 DIGITAL FEDERAL CREDIT UNION 1 214
0 DITECH FINANCIAL LLC 10 2,142 1 DRAPER AND KRAMER MORTGAGE CORP 1
350 0 DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 298 0 E
MORTGAGE MANAGEMENT LLC 1 200 0 E&S FINANCIAL GROUP INC DBA CAPITAL
MORTGAGE SERV 1 309 0 EAGLE HOME MORTGAGE LLC 1 179 0 EAGLEBANK 1
374 0 ECOM MORTGAGE INC 1 229 0 ELEVATIONS CREDIT UNION 4 1,027
0 EMBRACE HOME LOANS INC 1 220 0 ENDEAVOR CAPITAL LLC 1 196
0 ENVISTA CREDIT UNION 1 181 0 ENVOY MORTGAGE LTD 5 1,486
0 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 279
0 ETHOS LENDING LLC 2 519 0 ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY 1 360 0 EUDROP INC DBA THE MORTGAGE GALLERY 1 275 0 EVERETT
FINANCIAL INC 1 358 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 372
0 FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION 1 253

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0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 1,408 0 FARMERS
SAVINGS BANK 1 180 0 FARMERS STATE BANK 1 256 0 FARMINGTON
MORTGAGE A DIV OF CAPST 1 181 0 FBC MORTGAGE LLC 1 229 0 FBC
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 427 0 FIDELITY BANCORP A
CALIFORNIA CORPORATION 1 590 0 FIDELITY BANK 1 229 0 FIFTH THIRD
MORTGAGE COMPANY 15 2,602 1 FINANCE OF AMERICA LLC 4 1,007 0 FINANCE
OF AMERICA MORTGAGE LLC 6 1,681 0 FIRST AMERICAN BANK 2 599 0 FIRST
BANK 3 704 0 FIRST CHOICE LOAN SERVICES INC 3 967 0 FIRST CHOICE LOAN
SERVICES INC A CORPORATION 1 266 0 FIRST COLONY MORTGAGE CORP 1 208
0 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 1 176 0 FIRST
COMMUNITY MORTGAGE INC 2 351 0 FIRST FARMERS BANK & TRUST 1 200
0 FIRST FEDERAL BANK A FSB 1 179 0 FIRST FEDERAL BANK OF THE MIDWEST 3
556 0 FIRST FEDERAL BANK OF WISCONSIN 1 116 0 FIRST FEDERAL SAVINGS
BANK 1 278 0 FIRST FINANCIAL BANK NA 1 204 0 FIRST GUARANTY MORTGAGE
CORPORATION 1 188 0 FIRST GUARANTY MORTGAGE CORPORATION DBA
GOODMORTGAGE COM 1 310 0 FIRST HOME MORTGAGE CORPORATION 1 615
0 FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T 1 305
0 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION 1 180 0 FIRST
NATIONAL BANK IN STAUNTON 2 440 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 180
0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 283 0 FIRST NEIGHBOR BANK NA
1 240 0 FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 130
0 FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION 1 186 0 FIRST
SAVINGS MORTGAGE CORPORATION 1 363 0 FIRST SECURITY BANK DIVISION OF
GLACIER BANK A MONTANA CORPO 1 350 0 FIRST SECURITY BANK OF MISSOULA A 1 239
0 FIRSTSTAR BANK N A 2 358 0 FIRSTBANK 5 1,010 0 FLAGSTAR BANK
FSB 1 290 0 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 9 2,221
1 FLORIDA CAPITAL BANK N A 1 369 0 FLORIDA CAPITAL BANK N A DBA
HOMEPLACE LOANS 1 284 0 FLORIDA COMMUNITY BANK N A 1 180 0 FM HOME
LOANS LLC 1 225 0 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 219
0 FRANKLIN AMERICAN MORTGAGE COMPANY 1 159 0 FRANKLIN SYNERGY
BANK 2 470 0 FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 224
0 FREMONT BANK 4 1,184 0 FULTON BANK N A 4 1,160 0 GARDEN
STATE HOME LOANS INC 1 437 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY
MUTUAL MORTGAGE 1 278 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 8 1,778
1 GENERAL MORTGAGE CAPITAL CORPORATION 1 452 0 GENEVA FINANCIAL
LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 203 0 GIBRALTAR MORTGAGE
SERVICES LLC 1 283 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 267
0 GOLDEN EMPIRE MORTGAGE INC 1 293 0 GOLDENWEST FEDERAL CREDIT
UNION 5 769 0 GOLDWATER BANK NATIONAL ASSOCIATION 1 318 0 GOOGAIN
INC A CORPORATION 1 453 0 GRAND RIVER BANK 1 138 0 GRAND VALLEY BANK
1 250 0 GUARANTEED RATE AFFINITY LLC 3 573 0 GUARANTEED RATE AFFINITY
LLC A DELAWARE LIMITED LIABILITY CO 1 148 0 GUARANTEED RATE INC 3 950
0 GUARANTEED RATE INC A DELAWARE CORPORATION 16 3,900 1 GUARDIAN
MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 2 415 0 GUILD MORTGAGE
COMPANY 1 180 0 HANCOCK MORTGAGE PARTNERS LLC 1 456 0 HERITAGE
FEDERAL CREDIT UNION 1 216 0 HIGHLAND HOMELOANS LLC 1 266
0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 185 0 HIGHLANDS RESIDENTIAL
MORTGAGE LTD A LIMITED LIABILITY PA 1 260 0 HILLSDALE COUNTY NATIONAL BANK 1
200 0 HOME FEDERAL SAVINGS & LOAN ASSN OF GRAND ISLAND 1 192 0 HOME
MORTGAGE ALLIANCE LLC 2 638 0 HOME POINT FINANCIAL CORPORATION 6 1,483
0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB 2 228

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0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1 234 0 HOMESTAR
 BANK AND FINANCIAL SERVICES 1 236 0 HOMESTEAD FUNDING CORP 1 185
 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 214
 0 HOMESTREET BANK 1 193 0 HOMETOWN LENDERS INC 1 264
 0 HOMEWARD RESIDENTIAL INC 7 1,515 0 HORICON BANK 1 200
 0 HOWARD BANK 2 125 0 IBERIABANK D/B/A IBERIABANK MORTGAGE A
 LOUISIANA STATE CHART 2 355 0 IMPAC MORTGAGE CORP 1 338
 0 INDEPENDENCE BANK 1 214 0 INLANTA MORTGAGE INC 1 231
 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 230 0 INTERCONTINENTAL
 CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS 1 194 0 INTERLINC MORTGAGE
 SERVICES LLC A LIMITED LIABILITY COMPANY 1 364 0 INWOOD NATIONAL BANK 1 311
 0 J G WENTWORTH HOME LENDING INC - CONV 4 1,004 0 JACKSON COUNTY
 BANK 1 330 0 JLB CORPORATION DBA GOLDEN OAK LENDING 1 111 0 JMJ
 FINANCIAL GROUP 1 300 0 JOHNSON BANK 5 1,318 0 JWH FINANCIAL INC 1 433
 0 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 4 1,012
 0 KBHS HOME LOANS LLC 2 669 0 KENTUCKY BANK 1 206 0 KEYBANK
 NATIONAL ASSOCIATION 1 207 0 KEYSTONE FUNDING INC 1 186 0 LAKE CITY
 BANK 1 202 0 LAKESIDE BANK 1 296 0 LAKEVIEW LOAN SERVICING LLC 1 178
 0 LAND HOME FINANCIAL SERVICES INC 2 671 0 LAND HOME FINANCIAL
 SERVICES INC A CALIFORNIA CORPORATION 1 406 0 LAXMI NARAYAN ENTERPRISES INC
 DBA HOMEWITHLOAN A TEXAS CORPO 1 232 0 LEADER BANK N A A NATIONAL BANKING
 ASSOCIATION 1 254 0 LENDERFI INC A CALIFORNIA CORPORATION 1 217
 0 LENDUS LLC DBA MORTGAGE FINANCIAL INC 1 201 0 LENOX FINANCIAL
 MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 189 0 LIBERTY BANK
 MINNESOTA 1 200 0 LIBERTY BAY CREDIT UNION 1 209 0 LINCOLN CAPITAL
 ADVISORS LLC (24455) 1 299 0 LOANDEPOT COM LLC 89 25,267 7 LOANLEADERS
 OF AMERICA INC A CALIFORNIA CORPORATION 2 447 0 LUXURY MORTGAGE CORP 1 250
 0 M C FUNDING INC 1 518 0 M&T BANK 4 769 0 MAGNOLIA BANK
 INCORPORATED 1 194 0 MARKETPLACE HOME MORTGAGE L L C 1 389
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 240
 0 MARYLAND MUTUAL MORTGAGE LLC 1 256 0 MB FINANCIAL BANK 6 1,629
 0 MEMBER ONE FEDERAL CREDIT UNION 1 351 0 MERCANTILE BANK OF
 MICHIGAN 1 189 0 MERIDIAN HOME MORTGAGE CORP 2 559 0 MID AMERICA
 MORTGAGE SERVICES INC 1 325 0 MIDLAND STATES BANK 1 206 0 MILEND INC 1
 268 0 MILEND INC A GEORGIA CORPORATION 2 467 0 MMS MORTGAGE
 SERVICES LTD 1 244 0 MORRIS BANK 1 215 0 MORTGAGE AMERICA INC A
 MORTGAGE BANKER 1 275 0 MORTGAGE FINANCIAL SERVICES LLC 1 41
 0 MORTGAGE INVESTORS GROUP 4 676 0 MORTGAGE SERVICE III LLC 1 241
 0 MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY 1 151
 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 193 0 MORTON
 COMMUNITY BANK 2 503 0 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL
 CREDIT UNION 1 268 0 MUFU UNION BANK N A 2 472 0 MUTUAL BANK -
 RETAINED 1 318 0 MUTUAL FEDERAL BANK 1 389 0 MUTUAL OF OMAHA
 MORTGAGES 2 164 0 MY MOVE MORTGAGE LLC 1 424 0 NATIONAL BANK OF
 BLACKSBURG 1 242 0 NATIONS RELIABLE LENDING LLC 1 233
 0 NATIONSTARMORTGAGE 22 6,059 2 NAVIGANT CREDIT UNION 1 200
 0 NBKC BANK 6 1,627 0 NETWORK FUNDING L P 2 466 0 NEW ENGLAND
 FEDERAL CREDIT UNION 1 215 0 NEW PENN FINANCIAL LLC 7 1,994 1 NJ
 LENDERS CORP 1 179 0 NMSI INC 1 250 0 NORTHEAST HOME LOAN LLC 1 604
 0 NORTHPOINTE BANK 4 1,008 0 NORTHWEST BANK 2 382 0 NOVA
 FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT 3 406 0 OAKSTAR

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BANK 1 120 0 OCEAN VISTA MORTGAGE LLC 1 199 0 OCMBC INC A CALIFORNIA
 CORPORATION 1 219 0 ON Q FINANCIAL INC 1 110 0 ONY GLO INC DBA
 LOANLOCK A CORPOR 1 256 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A
 FEDERAL SAVI 1 493 0 OPTIMUM FIRST INC A CALIFORNIA CORPORATION 1 325
 0 OVM FINANCIAL INC A CORPORATION 1 229 0 PACIFIC RESIDENTIAL
 MORTGAGE 1 234 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1
 332 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 2 548 0 PARAGON
 BANK A STATE CHARTERED BANK 1 216 0 PARAMOUNT EQUITY MORTGAGE LLC DBA
 LOANPAL 13 3,454 1 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS
 GROUP 1 373 0 PARKSIDE LENDING LLC 5 1,652 0 PAYTON FINANCIAL
 MORTGAGE INC A TEXAS CORPORATION 1 452 0 PEGASUS BANK 1 293
 0 PENNYMAC LOAN SERVICES LLC 2 744 0 PEOPLES HOME EQUITY INC 5 1,319
 0 PEOPLES NATIONAL BANK N A 1 232 0 PEOPLES SECURITY BANK & TRUST
 COMPANY 1 279 0 PERL MORTGAGE INC 1 450 0 PHH MORTGAGE CORPORATION
 10 2,470 1 PLAINS COMMERCE BANK 1 163 0 PLAINS COMMERCE BANK A
 CORPORATION 1 366 0 PLATINUM HOME MORTGAGE CORPORATION 1 252
 0 PLATINUM LENDING SOLUTIONS 1 421 0 PLATINUM MORTGAGE INC 1 94
 0 PNC MORTGAGE A DIVISION OF PNC BANK N A 53 9,818 3 PREMIA MORTGAGE
 LLC 3 849 0 PRIMARY RESIDENTIAL MORTGAGE INC 4 1,277 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 23 5,337 2 PRIMEWEST MORTGAGE CORPORATION 1 204
 0 PRINCETON MORTGAGE CORPORATION 2 816 0 PRIORITY HOME MORTGAGE L
 P 1 357 0 PROCURA MORTGAGE COMPANY 1 180 0 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 7 1,943 1 PULTE MORTGAGE LLC 3 829
 0 QUICKEN LOANS INC 62 12,177 4 R P FUNDING INC 1 447 0 RADIUS
 FINANCIAL GROUP INC 1 251 0 RELIANCE FIRST CAPITAL LLC 1 449 0 RELIANCE
 FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 2 469 0 RENASANT BANK 1
 326 0 REPUBLIC BANK & TRUST COMPANY 4 1,091 0 RESIDENTIAL MORTGAGE
 LLC A LIMITED LIABILITY COMPANY 1 316 0 RESIDENTIAL MORTGAGE SERVICES INC 2
 771 0 RHINEBECK BANK 1 276 0 RMS AND ASSOCIATES A NEVADA
 CORPORATION 1 324 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 634
 0 ROYAL UNITED MORTGAGE LLC 2 297 0 RUOFF MORTGAGE COMPANY INC
 D/B/A RUOFF HOME MORTGAGE 3 705 0 SANTANDER BANK N A 3 699
 0 SECURITY FEDERAL BANK CORPORATION 1 125 0 SECURITY HOME
 MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 193 0 SEFCU A/K/A STATE
 EMPLOYEES FEDERAL CREDIT UNION 1 201 0 SEFCU AKA STATE EMPLOYEES FEDERAL
 CREDIT UNION 3 780 0 SIERRA PACIFIC MORTGAGE COMPANY INC 4 1,095
 0 SIMMONS BANK 3 442 0 SIRVA MORTGAGE INC 1 320 0 SOUTH
 ATLANTIC BANK 2 258 0 SOUTHERN MICHIGAN BANK & TRUST 1 371
 0 STANDARD MORTGAGE CORP 1 223 0 STEARNS LENDING LLC 6 1,681
 0 STIFEL BANK AND TRUST 1 366 0 STONE FORT MORTGAGE INC A
 CORPORATION 1 124 0 SUBURBAN MORTGAGE INC 1 279 0 SUMMIT FUNDING
 INC 2 799 0 SUMMIT MORTGAGE BANKERS INC 1 186 0 SUN MORTGAGE
 COMPANY INC 1 186 0 SUNSET BANK & SAVINGS A STATE SAVINGS BANK 1 232
 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 164
 0 SUNTRUST MORTGAGE INC 33 7,139 2 SWBC MORTGAGE CORPORATION 1 347
 0 SYNERGY ONE LENDING INC A CORPORATION 2 330 0 SYNOVUS MORTGAGE
 CORP 3 860 0 TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION 2 480
 0 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 245 0 THE
 CALLAWAY BANK 1 244 0 THE CARLSBAD NATIONAL BANK 1 319 0 THE
 CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION 1 70 0 THE COLUMBIA
 BANK 1 200 0 THE CORTLAND SAVINGS AND BANKING COMPANY 1 198 0 THE

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DART BANK 1 198 0 THE DART BANK A STATE CHARTERED BANK 1 275 0 THE
 FARMERS AND MERCHANTS STATE BANK 2 601 0 THE FEDERAL SAVINGS BANK 1 155
 0 THE GREENWOOD'S STATE BANK 1 186 0 THE HUNTINGTON NATIONAL BANK
 14 2,390 1 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 344
 0 THE MONEY SOURCE INC 2 689 0 THE MORTGAGE FIRM INC 1 428
 0 THE NORTHWESTERN BANK 2 469 0 THE PADUCAH BANK AND TRUST
 COMPANY 1 91 0 THE PARK NATIONAL BANK 1 450 0 THE PEOPLES STATE BANK
 1 230 0 TJC MORTGAGE INC 1 223 0 TJC MORTGAGE INC AN ALABAMA
 CORPORATION 1 207 0 TOTAL MORTGAGE SERVICES L L C 1 251 0 TOTAL
 MORTGAGE SERVICES LLC 1 309 0 TOWN AND COUNTRY CREDIT UNION A CORPORATION
 1 162 0 TOWNE MORTGAGE COMPANY 1 267 0 TOWNE MORTGAGE COMPANY
 DBA GREAT LAKES MORTGAGE FUNDING 1 206 0 TOWNE MORTGAGE COMPANY DBA
 HOMEOWNERS MORTGAGE A MICHIGAN CO 1 452 0 TOWNEBANK MORTGAGE 1 431
 0 TRADITION MORTGAGE LLC 1 447 0 TRIUMPH MORTGAGE A BANKING
 CORPORATION 5 1,021 0 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING
 CONSULT 1 224 0 U S BANK N A 10 1,946 1 UIF CORPORATION 4 1,044
 0 ULSTER SAVINGS BANK 2 592 0 UMPQUA BANK 2 573 0 UNI FIRST
 INVESTMENT INC 1 349 0 UNION HOME MORTGAGE CORP A CORPORATION 2 497
 0 UNION SAVINGS BANK AN OHIO CORPORATION 3 625 0 UNITED BANK OF
 MICHIGAN 1 190 0 UNITED COMMUNITY BANK 1 377 0 UNITED COMMUNITY
 MORTGAGE SERVICES INC 1 210 0 UNITED WHOLESALE MORTGAGE 36 11,169
 3 UNIVERSAL LENDING CORPORATION 1 210 0 UNIVERSITY OF IOWA
 COMMUNITY CREDIT UNION 1 247 0 URBACOM LLC DBA URBAN MORTGAGE 1 260
 0 UWHARRIE BANK 1 299 0 VAN DYK MORTGAGE CORPORATION A
 CORPORATION 1 244 0 VELOCIO MORTGAGE L L C 1 160 0 VERITAS FUNDING
 LLC A LIMITED LIABILITY COMPANY 1 219 0 VOLUNTEER MORTGAGE INC A
 CORPORATION 1 217 0 WALDEN SAVINGS BANK 2 417 0 WATERMARK CAPITAL
 INC 1 264 0 WAUKESHA STATE BANK 1 240 0 WEICHERT FINANCIAL SERVICES A
 CORPORATION 1 130 0 WELLS FARGO BANK N A 111 24,984 7 WILLAMETTE
 VALLEY BANK A CORPORATION 3 628 0 WILMINGTON SAVINGS FUND SOCIETY FS 1 177
 0 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A 1 285
 0 WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE 1 210
 0 WYNDHAM CAPITAL MORTGAGE INC 4 1,017 0 WYNDHAM CAPITAL
 MORTGAGE INC A CORPORATION 2 748 0 ZB N A DBA CALIFORNIA BANK & TRUST 2 787
 0 1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM 1 204
 0 1ST COLONIAL COMMUNITY BANK 1 80 0 1ST TRUST BANK A KENTUCKY
 CORPORATION 1 421 0 Total 1,375 \$337,549 51%0\$0\$0\$0\$0\$0\$0\$0\$0\$0 3128P8GB1 A AND N
 MORTGAGE SERVICES INC 1 633 0 ACOPIA LLC A CORPORATION 1 310 0 ADAMS
 BANK & TRUST A NEBRASKA CORPORATION 1 439 0 ALABAMA HOME MORTGAGE LOANS
 INC 1 176 0 ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 246
 0 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY 1 207
 0 AMERICAN FINANCIAL RESOURCES INC 1 406 0 AMERICAN FINANCING
 CORPORATION A COLORADO CORPORATION 3 652 0 AMERICAN INTERNET MORTGAGE
 INC 1 176 0 AMERICAN INTERNET MORTGAGE INC #2890 1 298 0 AMERICAN
 PACIFIC MTG CORP 3 755 0 AMERISAVE MORTGAGE CORPORATION 2 482
 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 1 405
 0 AMRES CORPORATION 1 224 0 ANCHOR MORTGAGE SERVICES INC 1 58
 0 ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 364
 0 APPROVED MORTGAGE A WINTERWOOD MORTGAGE GROUP 1 52 0 ARK
 MORTGAGE INC A NEW JERSEY CORPORATION 1 385 0 ASPIRE FINANCIAL INC DBA
 TEXASLENDING COM 3 402 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 196

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0 A1 MORTGAGE GROUP LLC A MISSOURI LIMITED LIABILITY COMPANY 1 157
0 BANCFIRST 2 195 0 BANK OF AMERICA N A 25 5,273 3 BANK OF ANN
ARBOR 1 124 0 BANK OF ENGLAND A CORPORATION 1 239 0 BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK GROUP 2 401 0 BLUE BRICK FINANCIAL LLC AN
ARIZONA LIMITED LIABILITY COMPA 2 373 0 BNC NATIONAL BANK A NATIONAL
BANKING ASSOCIATION 1 98 0 BOKF NA DBA HOMEDIRECT MORTGAGE 1 239
0 BRANCH BANKING AND TRUST COMPANY 4 1,387 1 BROADVIEW MORTGAGE
CORP A CALIFORNIA CORPORATION 1 260 0 BROKER SOLUTIONS INC DBA NEW
AMERICAN FUNDING 1 200 0 C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION
1 213 0 CACHE VALLEY BANK 1 176 0 CALIBER HOME LOANS INC 34 6,206
3 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 192 0 CAPITAL
CITY BANK 1 75 0 CATALYST LENDING INC 1 248 0 CBC NATIONAL BANK A
FEDERALLY CHARTERED NATIONAL BANK 1 277 0 CENDERA FUNDING INC 1 239
0 CERTIFIED MORTGAGE PLANNERS 1 338 0 CHOU TEAM REALITY INC DBA
MONSTER LOANS 1 154 0 CITIBANK N A 2 243 0 CITYWIDE HOME LOANS A UTAH
CORPORATION 1 229 0 CMG MORTGAGE INC DBA CMG FINANCIAL 4 1,053
1 CORNERSTONE MORTGAGE INC 2 571 0 CORRIDOR MORTGAGE GROUP INC 1
200 0 COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK 1 219 0 CSTONE
MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP 1 280 0 CWM PARTNERS LP DBA
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP 1 210 0 DAS ACQUISITION COMPANY LLC
4 766 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 112
0 DIRECT MORTGAGE CORP D B A DIRECT MORTGAGE WHOLESALE CORP 1 291
0 DITECH FINANCIAL LLC 15 3,347 2 DRAPER AND KRAMER MORTGAGE CORP 1
344 0 EAGLEBANK A CORPORATION 1 259 0 ELEVATIONS CREDIT UNION 1 235
0 ELITE CAPITAL FINANCE INC 1 354 0 EMBRACE HOME LOANS INC 1 192
0 ETHOS LENDING LLC 1 342 0 EVERETT FINANCIAL INC 1 229
0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 648 0 F AND B
ACQUISITION GROUP LLC 1 180 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6
1,704 1 FARMERS STATE BANK 1 185 0 FARMINGTON MORTGAGE A DIVISION OF
C 1 240 0 FFC MORTGAGE CORP A NEW YORK CORPORATION 1 120 0 FIDELITY
BANK 1 345 0 FIFTH THIRD MORTGAGE COMPANY 14 2,514 1 FINANCE OF
AMERICA LLC 4 861 0 FINANCE OF AMERICA MORTGAGE LLC 2 456 0 FIRST
BANK 1 239 0 FIRST CHOICE LOAN SERVICES INC 1 370 0 FIRST COLONY
MORTGAGE CORP 1 272 0 FIRST COMMUNITY BANK A MONTANA BANKING
CORPORATION 1 57 0 FIRST DIRECT LENDING LLC 1 247 0 FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF NEWARK 1 180 0 FIRST FINANCIAL BANK NA 1 50
0 FIRST HERITAGE MORTGAGE LLC 1 240 0 FIRST HOME MORTGAGE CORP 2 407
0 FIRST-KNOX NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 280
0 FIRSTBANK 1 248 0 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK 2 285 0 FRANKLIN AMERICAN MORTGAGE COMPANY 14 2,526 1 FREMONT
BANK 3 1,031 1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 2 620
0 GEORGETOWN MORTGAGE LLC 1 248 0 GOLDENWEST FEDERAL CREDIT
UNION 2 375 0 GOLDWATER BANK N A 1 334 0 GOOGAIN INC A CORPORATION 1
250 0 GRAND RIVER BANK 1 148 0 GRAYSTONE FUNDING COMPANY LLC 1 249
0 GREAT WESTERN FINANCIAL SERVICES INC 1 112 0 GREENBACK FUNDING INC
1 452 0 GUADALUPE NATIONAL BANK 2 770 0 GUARANTEED RATE AFFINITY LLC
A DELAWARE LIMITED LIABILITY CO 1 179 0 GUARANTEED RATE AFFINITY LLC A
DELEWARE LIMITED LIABILITY CO 1 300 0 GUARANTEED RATE INC A DELAWARE
CORPORATION 2 532 0 GUARANTY BANK & TRUST COMPANY STATE CHARTERED BANK 1
192 0 GULF COAST BANK AND TRUST COMPANY 1 251 0 HIGHLANDS
RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PA 1 324 0 HOME BANK SB 1 328

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0 HOME POINT FINANCIAL CORPORATION 2 421 0 HOMEOWNERS FINANCIAL
GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 243 0 HOMESERVICES LENDING LLC A
LIMITED LIABILITY COMPANY 1 123 0 HOMESERVICES LENDING LLC D B A EDINA
REALTY MORTGAGE A LIMIT 1 240 0 HOMESPIRE MORTGAGE CORPORATION A
CORPORATION 1 194 0 HOMESTEAD SAVINGS BANK F S B 1 185 0 HOMEWARD
RESIDENTIAL INC 20 4,358 2 HOWARD BANK 1 133 0 IBERIABANK D/B/A
IBERIABANK MORTGAGE 1 300 0 IDAHO INDEPENDENT BANK AN IDAHO CORPORATION 1
250 0 INLAND BANK AND TRUST A CORPORATION 1 284 0 INTERCONTINENTAL
CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS 1 439 0 INVESTORS COMMUNITY
BANK 1 226 0 ISERVE RESIDENTIAL LENDING LLC AN LIMITED LIABILITY COMPANY 1 219
0 IVY MORTGAGE INC 1 210 0 JG WENTWORTH HOME LENDING LLC 1 263
0 JLB CORPORATION 1 137 0 JLB CORPORATION DBA GOLDEN OAK LENDING 3
697 0 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 2 955
1 LAKEVIEW LOAN SERVICING LLC 6 1,309 1 LAND HOME FINANCIAL SERVICES
INC 2 665 0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 128
0 LENDERFI INC A CALIFORNIA CORPORATION 2 720 0 LHM FINANCIAL
CORPORATION AN ARIZONA CORPORATION 1 453 0 LOANDEPOT COM LLC 34 8,145
4 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMIT 1 260
0 LUCEY MORTGAGE CORPORATION A CORPORATION 1 220 0 MANN
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 303 0 MCS MORTGAGE BANKERS INC
A CORPORATION 1 198 0 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW
YORK CORP 1 249 0 MERIDIAN BANK 1 195 0 MERIDIAN HOME MORTGAGE
CORPORATION A MARYLAND CORPORATION 1 207 0 METRO PHOENIX FINANCIAL
SERVICES LLC AN ARIZONA LIMITED LIA 1 176 0 METROPOLITAN HOME MORTGAGE INC
A CORPORATION 1 99 0 MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION 1
112 0 MICHIGAN MUTUAL INC 1 237 0 MICHIGAN MUTUAL INC DBA SOUTHWEST
DIRECT 2 1,080 1 MID AMERICA MORTGAGE INC 1 203 0 MIDWEST CAPITAL
MORTGAGE INC 1 154 0 MIDWEST EQUITY MORTGAGE LLC 1 187 0 MIDWEST
LOAN SOLUTIONS INC A CORPORATION 1 86 0 MILEND INC 1 296 0 MLB
RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY 1 170 0 MOHAVE STATE
BANK 1 119 0 MORTGAGE ASSURANCE INC 1 101 0 MORTGAGE INVESTORS
GROUP 1 175 0 MOUNTAINONE BANK 1 225 0 NATIONS DIRECT MORTGAGE LLC 1
461 0 NATIONS LENDING CORPORATION 1 274 0 NATIONSTARMORTGAGE 64
12,984 7 NEIGHBORHOOD LOANS INC A CORPORATION 1 129 0 NETWORK
FUNDING L P 3 821 0 NEW PENN FINANCIAL LLC 7 1,505 1 NOVA FINANCIAL &
INVESTMENT CORPORATION AN ARIZONA CORPORAT 3 509 0 ON Q FINANCIAL INC 1 419
0 ONE REPUBLIC INC (29659) 1 419 0 ONE REPUBLIC INC DBA ONE REPUBLIC
MORTGAGE 1 369 0 OPTIMUM FIRST INC A CALIFORNIA CORPORATION 1 104
0 PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY 1 250 0 PACIFIC
RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 184 0 PACIFIC RESIDENTIAL
MORTGAGE LLC 1 283 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1 420
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 453 0 PARKSIDE
LENDING LLC 2 1,398 1 PHH MORTGAGE CORPORATION 2 416 0 PNC MORTGAGE
A DIVISION OF PNC BANK N A 3 257 0 PRIMELENDING A PLAINSCAPITAL COMPANY 7 618
0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 4 1,412
1 QUICKEN LOANS INC 82 13,940 7 R P FUNDING INC 2 451 0 RAPID
MORTGAGE COMPANY A MORTGAGE COMPANY 1 65 0 REGIONS BANK DBA REGIONS
MORTGAGE 2 264 0 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATI 1 199 0 RESOURCE LENDERS INC -CALIFORNIA CORPORATION A CALIFORNIA
1 207 0 RICHLAND STATE BANK A CORPORATION 1 194 0 RMS AND ASSOCIATES
A NEVADA CORPORATION 1 261 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1

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263 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 1 193
0 ROYAL UNITED MORTGAGE LLC 4 432 0 RUOFF MORTGAGE COMPANY INC
D/B/A EXPEDITE HOME LOANS 1 496 0 SECURITY HOME MORTGAGE LLC A LIMITED
LIABILITY CORPORATION 1 540 0 SEFCU MORTGAGE SERVICES 1 180 0 SHELTER
HOME MORTGAGE LLC 1 210 0 SIERRA PACIFIC MORTGAGE COMPANY INC 3 1,093
1 SIRVA MORTGAGE 1 110 0 SOMERSET LENDING CORPORATION 1 266
0 STEARNS LENDING LLC 1 265 0 STRATIS FINANCIAL CORPORATION A
CALIFORNIA CORPORATION 2 1,045 1 SUMMIT FUNDING INC 1 299 0 SUMMIT
MORTGAGE CORPORATION A CORPORATION 2 363 0 SUMMIT MORTGAGE CORPORATION
A OREGON CORPORATION 1 200 0 SUNTRUST MORTGAGE INC 3 473 0 SWBC
MORTGAGE CORPORATION 3 1,169 1 SYDNEY FUNDING AND REALTY INC DBA SYDNEY
FUNDING A CALIFO 1 269 0 SYNOVUS MORTGAGE CORP A CORPORATION 1 431
0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPA 1 400
0 THE BANK OF COMMERCE AN IDAHO CORPORATION 1 118 0 THE DART BANK
1 220 0 THE EQUITABLE BANK SSB 1 276 0 THE FEDERAL SAVINGS BANK A
FEDERAL SAVINGS BANK 1 100 0 THE FIRST NATIONAL BANK OF GRANBURY 1 126
0 THE FIRST STATE BANK AN OKLAHOMA CORPORATION 1 107 0 THE
HUNTINGTON NATIONAL BANK 1 49 0 THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE 2 693 0 TJC MORTGAGE INC 1 130 0 TOWNEBANK 1 131
0 TRI COUNTIES BANK 1 196 0 U S BANK N A 7 1,433 1 UIF
CORPORATION 3 801 0 UNION HOME MORTGAGE CORP A CORPORATION 2 469
0 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 269 0 UNITED
MORTGAGE CORP A NEW YORK CORPORATION 1 211 0 UNITED MORTGAGE LLC A
KANSAS LIMITED LIABILITY COMPANY 1 309 0 UNITED WHOLESALE MORTGAGE 13 4,253
2 UNITY BANK A NEW JERSEY BANKING CORPORATION 1 146 0 VISION ONE
MORTGAGE INC A CALIFORNIA CORPORATION 1 188 0 WATERSTONE MORTGAGE
CORPORATION 1 233 0 WEI MORTGAGE LLC 1 186 0 WELLS FARGO BANK N A 276
47,962 25 WESTBURY BANK A CORPORATION 1 100 0 WESTWOOD MORTGAGE
INC A WASHINGTON CORPORATION 1 300 0 WHOLESALE CAPITAL CORPORATION A
CORPORATION 2 441 0 WYNDHAM CAPITAL MORTGAGE INC 2 480 0 WYNDHAM
CAPITAL MORTGAGE INC A CORP 1 205 0 WYNDHAM CAPITAL MORTGAGE INC A
CORPORATION 3 594 0 1ST COLONIAL COMMUNITY BANK 1 206 0 1ST
FINANCIAL INC A CORPORATION 1 243 0 1ST MARINER BANK A BANKING CORPORATION 1
175 0 Total 911 \$188,417 71%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128P8GJ4 BRANCH BANKING AND TRUST
COMPANY 2 144 1 CORNERSTONE HOME LENDING INC 1 220 2 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 1 199 2 GUARANTEED RATE INC A DELAWARE
CORPORATION 1 210 2 IMORTGAGE LENDING SOLUTIONS LLC 1 315 3 ISERVE
RESIDENTIAL LENDING LLC 1 314 3 LAKE AREA MORTGAGE A DIVISION OF LAKE AREA
BANK 1 206 2 LAKEVIEW LOAN SERVICING LLC 1 276 3 LOANDEPOT COM LLC 1
220 2 NATIONSTARMORTGAGE 14 2,148 21 NORTHWEST BANK & TRUST
COMPANY 1 380 4 PNC MORTGAGE A DIVISION OF PNC BANK N A 3 584
6 PRIMELENDING A PLAINSCAPITAL COMPANY 1 554 5 R P FUNDING INC 4 833
8 ROYAL UNITED MORTGAGE LLC 1 401 4 SIMMONS BANK 1 70
1 UMPQUA BANK 1 184 2 UNION HOME MORTGAGE CORP A CORPORATION 1 205
2 WELLS FARGO BANK N A 8 2,441 24 WESLEND FINANCIAL CORP (USED IN VA
BY: LENOX FINANCIAL MORTG 1 423 4 Total 46
\$10,327101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128P8GN5 AMERICAN INTERNET MORTGAGE INC 2 562
18 AMERISAVE MORTGAGE CORPORATION 3 959 30 COMMONWEALTH
MORTGAGE LLC 1 406 13 ESL FEDERAL CREDIT UNION 1 262 8 HOMEWARD
RESIDENTIAL INC 1 231 7 PARKSIDE LENDING LLC 1 446 14 PROVIDENT
FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 1 319 10 Total 10

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\$3,185100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128P8GP0 AMERICAN FINANCIAL RESOURCES INC 1 198
 11 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 1 178 10 CORNERSTONE
 HOME LENDING INC 1 197 11 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 275
 15 DAS ACQUISITION COMPANY LLC 1 330 18 GEORGETOWN MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 1 165 9 LOANDEPOT COM LLC 1 330 18 THE
 MORTGAGE HOUSE INC 1 192 10 Total 8
 \$1,865102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKW6 LAKEVIEW LOAN SERVICING LLC 1 419
 34 MICHIGAN MUTUAL INC 1 420 34 WASHINGTON TRUST MORTGAGE
 COMPANY LLC 1 403 32 Total 3 \$1,242100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKX4 AMCAP
 MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 121 12 BBMC MORTGAGE A DIVISION
 OF BRIDGEVIEW BANK GROUP 2 245 24 BRAND MORTGAGE GROUP LLC 1 100
 10 CBC NATIONAL BANK 1 119 12 ENVISION CAPITAL INC 1 95
 9 HOMETOWN LENDERS LLC 1 113 11 NFM INC DBA NFM LENDING 1 108
 11 PEOPLES NATIONAL BANK 1 123 12 Total 9
 \$1,024101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKY2 AMERICAN FINANCING CORPORATION 1 144
 13 CLASS APPRAISALS 1 120 11 CMG MORTGAGE INC DBA CMG FINANCIAL 4 555
 50 MIDWEST EQUITY MORTGAGE LLC 1 145 13 OPES ADVISORS A DIVISION OF
 FLAGSTAR BANK FSB 1 136 12 Total 8 \$1,100
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMK0 AMERICAN FINANCING COPORATION 1 107 10 CMG
 MORTGAGE INC DBA CMG FINANCIAL 3 377 36 DENTON COUNTY MORTGAGE SERVICES
 INC 1 121 12 HALLMARK HOME MORTGAE LLC 2 212 20 NFM INC DBA NFM
 LENDING 2 228 22 Total 9 \$1,045100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMN4 AMERICAN
 FINANCIAL NETWORK INC 1 62 5 BRAND MORTGAGE GROUP LLC 1 113 10 CMG
 MORTGAGE INC DBA CMG FINANCIAL 3 344 29 HALLMARK HOME MORTGAGE LLC 1 79
 7 MERIDIAN BANK 2 269 23 OVM FINANCIAL INC 1 111 9 VINSON
 MORTGAGE SERVICES INC 1 80 7 WILLAMETTE VALLEY BANK 1 116 10 Total 11
 \$1,174100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYM20 LAND HOME FINANCIAL SERVICES INC 9
 \$1,191100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYM38 LAND HOME FINANCIAL SERVICES INC 7
 \$1,135100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31323ACP5 BETTER MORTGAGE CORPORATION 1 508
 1 CALIBER HOME LOANS INC 48 26,663 44 ETHOS LENDING LLC 2 991
 2 FIRST UTAH BANK 1 569 1 GEORGE MASON MORTGAGE LLC 2 1,136
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 9 5,188 9 IVY
 MORTGAGE INC 1 629 1 MB FINANCIAL BANK 4 2,256 4 NEW PENN FINANCIAL
 LLC 1 594 1 NMSI INC 1 595 1 PINNACLE MORTGAGE INC 1 484
 1 QUICKEN LOANS INC 6 3,261 5 THE FEDERAL SAVINGS BANK 2 1,102
 2 TOWNEBANK 3 1,585 3 UMPQUA BANK 3 1,870 3 USAA FEDERAL
 SAVINGS BANK 23 12,137 20 WHOLESALE CAPITAL CORPORATION 1 550 1 Total
 109 \$60,118101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31323AC34 ACG FUNDING INC 3 1,896 0 ACOPIA LLC
 A CORPORATION 1 678 0 ALAMEDA MORTGAGE CORPORATION 1 572
 0 ALLIANCE WEST MORTGAGE INC 1 481 0 AMCAP MORTGAGE LTD - COR 1 592
 0 AMERICAN FINANCE HOUSE LARIBA 3 1,556 0 AMERICAN FINANCIAL
 NETWORK INC A CALIFORNIA CORPORATION 3 1,588 0 AMERICAN MILLENIUM CO LLC
 D/B/A AMERICAN MORTGAGE CO 1 499 0 AMERICAN NEIGHBORHOOD MORTGAGE
 ACCEPTANCE COMPANY LLC 2 1,179 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1
 469 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 3 1,457
 0 AMERICAN PACIFIC MTG CORP DBA BIG V 1 480 0 AMERIHOME MORTGAGE
 COMPANY 3 1,749 0 AMERISAVE MORTGAGE CORPORATION 4 2,414 0 APEX
 HOME LOANS INC 1 678 0 ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION 2 1,233
 0 ARLINGTON COMMUNITY FEDERAL CREDIT UNION 1 524 0 ARVEST BANK 1
 558 0 ATLANTIC COAST MORTGAGE LLC 1 590 0 AXIA FINANCIAL LLC A
 LIMITED LIABILITY COMPANY 5 3,032 1 BANK OF ENGLAND A CORPORATION 1 535

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0 BANKERS XPRESS LLC 1 594 0 BANROCK FINANCIAL CORP DBA GREEN APPLE
 FINANCIAL 1 602 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 4 2,166
 0 BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS 1 604
 0 BAY-VALLEY MORTGAGE GROUP 2 1,081 0 BBMC MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 557 0 BETTER MORTGAGE CO RPORATION A CALIFORNIA
 CORPORATION 1 480 0 BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL
 NETWORK A 1 582 0 BOFI FEDERAL BANK 1 558 0 BOKF NA DBA COLORADO
 STATE BANK AND TRUST 3 1,515 0 BOKF NA DBA HOMEDIRECT MORTGAGE 6 3,490
 1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 25 14,783 3 CAL
 MUTUAL INC 1 510 0 CALATLANTIC MORTGAGE INC 1 472 0 CALCULATED RISK
 ANALYTICS LLC 1 503 0 CALIBER HOME LOANS INC 21 11,241 2 CAPSTONE
 DIRECT INC (29457) 1 578 0 CAPSTONE DIRECT INC DBA BETTER CHOICE LOANS
 CAPSTONE DIRECT 1 575 0 CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL
 1 675 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 13 7,053
 1 CENTRALBANC MORTGAGE CORPORATION 1 509 0 CHERRY CREEK
 MORTGAGE CO INC 2 1,041 0 CITY CREEK MORTGAGE CORP 1 468 0 CITY
 LENDING INC 1 595 0 CITYWIDE HOME LOANS 1 464 0 CITYWIDE HOME LOANS A
 UTAH CORPORATION 1 548 0 CODEX LENDING 1 500 0 COMMERCE HOME
 MORTGAGE A CALIFORNIA CORPORATION 2 944 0 CORNERSTONE HOME LENDING INC 6
 3,441 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 4 2,182 0 CSTONE
 MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA 2 1,041 0 DATA
 MORTGAGE INC DBA ESSEX MORTG 1 526 0 DATA MORTGAGE INC DBA ESSEX
 MORTGAGE A CALIFORNIA CORPORATIO 1 522 0 DIRECT FEDERAL CREDIT UNION 1 470
 0 DIRECT MORTGAGE CORP 2 1,045 0 DIRECT MORTGAGE CORP D B A DIRECT
 MORTGAGE WHOLESALE CORP 2 1,028 0 DIRECTORS FINANCIAL GROUP 1 592
 0 DRAPER AND KRAMER MORTGAGE CORP 1 524 0 DRAPER AND KRAMER
 MORTGAGE CORP A CORPORATION 1 459 0 DSW MORTGAGE INC 1 578 0 E AND
 AMP S FINANCIAL GROUP INC 1 470 0 EAGLE HOME MORTGAGE LLC 3 1,727
 0 EAGLE HOME MORTGAGE OF CALIFORNIA 1 458 0 ELEVATIONS CREDIT UNION
 3 1,584 0 EMBRACE HOME LOANS INC 1 517 0 ENVOY MORTGAGE LTD 7 4,037
 1 EQUITY SMART HOME LOANS INC 1 593 0 ETHOS LENDING LLC A LIMITED
 LIABILITY COMPANY 2 1,087 0 EVERETT FINANCIAL INC 2 1,027 0 EVERETT
 FINANCIAL INC DBA SUPREME 1 510 0 EVERGREEN MONEYSOURCE MORTGAGE
 COMPANY 3 1,818 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 583
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 65 34,955 6 FBC
 MORTGAGE LLC 4 2,252 0 FINANCE OF AMERICA LLC 69 40,478 7 FINANCE OF
 AMERICA MORTGAGE LLC 13 7,323 1 FINANCE OF AMERICA MORTGAGE LLC A
 DELAWARE LIMITED LIABILITY 3 1,674 0 FINANCE WEST LENDING INC 1 565
 0 FINANCIAL CENTER WEST INC 1 499 0 FIRST BANK 1 528 0 FIRST
 CHOICE LOAN SERVICES INC A CORPORATION 1 628 0 FIRST CHOICE LOAN SERVICES
 INC-FERRER 1 643 0 FIRST EQUITY MORTGAGE INCORPORATED 1 680 0 FIRST
 HOME MORTGAGE CORPORATION 4 2,112 0 FIRST INTERSTATE BANK 1 613
 0 FIRST SAVINGS MORTGAGE CORPORATION 1 678 0 FIRST UTAH BANK 1 598
 0 FIRSTBANK 1 465 0 FLORIDA COMMUNITY BANK N A 1 445 0 FM
 HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 499 0 FOOTHILL FEDERAL CREDIT
 UNION A FEDERAL CREDIT UNION 1 509 0 FRANKLIN ADVANTAGE INC 2 1,244
 0 FRANKLIN ADVANTAGE INC - COR 1 609 0 FREMONT BANK 4 2,347
 0 FUNDING RESOURCES MORTGAGE CORPORATION 1 600 0 GARDEN STATE
 HOME LOANS INC 1 500 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 3 1,721
 0 GENERAL MORTGAGE CAPITAL CORPORATION 2 1,047 0 1 546 GEORGE
 MASON MORTGAGE LLC 1 530 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED

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LIABILITY COMPA 1 615 0 GLOBAL EQUITY FINANCE INC 1 630 0 GOLDEN
EMPIRE MORTGAGE INC 1 634 0 GOLDEN WEST ALLIANCE INC D/B/A PROVIDENT
LENDING GROUP A COR 1 629 0 GOOGAIN INC 7 4,312 1 GOTMORTGAGE COM 1
499 0 GRANDE HOMES INC DBA GHI MORTGAGE 1 534 0 GREENBOX LOANS INC 1
471 0 GREENPATH FUNDING LLC 1 484 0 GUARANTEED RATE INC A DELAWARE
CORPORATION 14 7,885 1 GUIDANCE RESIDENTIAL LLC 1 595 0 GUILD
MORTGAGE COMPANY 49 27,454 5 HOME MORTGAGE ALLIANCE CORP HMAC 2 1,104
0 HOME MORTGAGE ALLIANCE LLC 6 3,099 1 HOME POINT FINANCIAL
CORPORATION 38 21,703 4 HOMEAMERICAN MORTGAGE CORPORATION 1 499
0 HOMEBRIDGE FINANCIAL SERVICES INC 8 4,783 1 HOMEBRIDGE FINANCIAL
SERVICES INC DBA REAL ESTATE MORTGAGE N 1 536 0 HOMESERVICES LENDING LLC A
LIMITED LIABILITY COMPANY 2 1,149 0 HOMESIDE FINANCIAL LLC 1 480
0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 502
0 HOMESTREET BANK 40 23,021 4 HOMEWARD RESIDENTIAL INC 2 1,030
0 IAPPROVE LENDING A CALIFORNIA CORPORATION 1 543 0 IBERIABANK D/B/A
IBERIABANK MORTGAGE 2 1,045 0 INTERCAP LENDING INC 1 479 0 J G
WENTWORTH HOME LENDING INC - CONV 8 4,821 1 J G WENTWORTH HOME LENDING LLC
1 491 0 JC FINANCIAL SOLUTIONS INC 1 464 0 JG WENTWORTH HOME LENDING
LLC 1 471 0 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 3 1,829 0 KAM
FINANCIAL & REALTY INC 1 480 0 KBHS HOME LOANS LLC 2 1,104 0 KRKABOB
INCORPORATED DBA ARGUS LENDING 1 517 0 LAND HOME FINANCIAL SERVICES INC 6
3,270 1 LENDERFI INC IRVINE CA BRANCH 1 519 0 LENDUS LLC A LIMITED
LIABILITY COMPANY 1 481 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA
WESLAND FINANCIAL 1 442 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA
WESLEND F 1 494 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL 1 533 0 LOAN GALLERY INC 2 1,193 0 LOANDEPOT COM LLC 29 15,751
3 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING 1 499
0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 460 0 MB FINANCIAL BANK 3
2,257 0 MCLEAN MORTGAGE CORPORATION 3 1,494 0 MEGA CAPITAL FUNDING
INC A CALIFORNIA CORPORATION 1 591 0 MERIWEST MORTGAGE COMPANY LLC 1 517
0 MICHIGAN MUTUAL INC 1 584 0 MIDWEST EQUITY MORTGAGE LLC 1 628
0 MK LENDING CORP 2 1,118 0 ML MORTGAGE CORP 1 669 0 ML
MORTGAGE CORP - COR 1 557 0 MORTGAGE INVESTORS GROUP 1 495
0 MORTGAGE NETWORK 3 1,539 0 MUFG UNION BANK N A 3 1,713
0 NATIONS DIRECT MORTGAGE LLC 1 650 0 NATIONS DIRECT MORTGAGE LLC
DBA MOTIVE LENDING 2 1,130 0 NBKC BANK 3 1,645 0 NETWORK CAPITAL
FUNDING CORPORATION 1 454 0 NEW WAVE LENDING GROUP INC 2 1,050
0 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION 2 1,248
0 NMSI INC 3 1,731 0 NMSI INC A CALIFORNIA CORPORATION 5 3,330
1 NORTHEAST HOME LOAN LLC 2 1,072 0 NORTHPOINTE BANK 1 588
0 NVR MORTGAGE FINANCE INC 1 490 0 NVR MORTGAGE FINANCE INC A
CORPORATION 1 499 0 OCEANS MORTGAGE 1 545 0 ON Y GLO INC DBA LOAN
LOCK 2 1,491 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1
620 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 573
0 OWN MORTGAGE INC 1 489 0 PACIFIC BAY LENDING GROUP 2 1,129
0 PACIFIC LENDING LLC 1 555 0 PACIFIC LENDING LLC A LIMITED LIABILITY
COMPANY 1 525 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 5 2,894
1 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C 1 490
0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 3 1,783 0 PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 2 1,110 0 PARK PLACE
FINANCE INC 1 638 0 PARKSIDE LENDING LLC 18 10,202 2 PEOPLES HOME

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EQUITY INC 9 5,018 1 PLATINUM HOME MORTGAGE CORPORATION 3 1,707
 0 PLAZA HOME MORTGAGE 1 479 0 PLAZA HOME MORTGAGE INC 2 1,182
 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 490 0 PREMIA
 MORTGAGE LLC 1 486 0 PRESIDENTIAL BANK FSB 1 606 0 PRIMARY PARTNERS -
 COR 1 475 0 PRIMARY RESIDENTIAL MORTGAGE INC 5 2,652 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 6 3,304 1 PRIORITY HOME LENDING LLC 1 474
 0 PRIVATE MORTGAGE ADVISORS LLC 2 1,054 0 PROVIDENT CREDIT UNION 2
 1,132 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 4 2,197
 0 PROVIDENT SAVINGS BANK F S B - COR 1 598 0 PRUDLER FUNDING 1 479
 0 PULTE MORTGAGE LLC 9 4,782 1 PYRAMAX BANK FSB 1 680
 0 QUICKEN LOANS INC 44 24,540 4 RANDOLPH SAVINGS BANK 2 1,046
 0 RANLIFE INC 1 515 0 RESIDENTIAL MORTGAGE SERVICES INC 1 522
 0 RMK FINANCIAL CORP DBA MAJESTIC HOM LOAN 1 646 0 ROYAL PACIFIC
 FUNDING CORP A CALIFORNIA CORPORATION 1 562 0 ROYAL PACIFIC FUNDING
 CORPORATION 2 1,022 0 SAN DIEGO FUNDING 1 650 0 SCENIC OAKS FUNDING A
 CALIFORNIA CORPORATION 1 526 0 SHEA MORTGAGE INC 3 1,654 0 SHEA
 MORTGAGE INC A CALIFORNIA CORPORATION 1 456 0 SIERRA PACIFIC MORTGAGE
 COMPANY INC 29 16,098 3 SKYLINE FINANCIAL CORP 3 1,705 0 SKYLINE
 FINANCIAL CORP A CALIFORNIA CORPORATION 1 530 0 SKYLINE HOME LOANS 3 1,629
 0 SPEC HOME LOANS A CORPORATION 1 590 0 STEARNS LENDING INC 3 1,582
 0 STEARNS LENDING LLC 62 35,450 6 STERLING FINANCIAL INC 1 489
 0 STRATIS FINANCIAL CORPORATION TORRANCE CA BRANCH 1 631 0 SUMMIT
 FUNDING INC 6 3,414 1 SWBC MORTGAGE CORPORATION 4 2,185 0 TAYLOR
 MORRISON HOME FUNDING LLC 3 1,427 0 THE FREEDOM BANK OF VIRGINIA 1 483
 0 THE MONEY SOURCE INC 1 463 0 THE TURNKEY FOUNDATION INC DBA
 ARBOR FINANCIAL GR 1 468 0 TIMBERLAND BANK 2 1,018 0 TODAYS
 MORTGAGE LLC 1 583 0 TOTAL MORTGAGE SERVICES LLC 1 568
 0 TRUSTWORTHY MORTGAGE CORPORATION 1 651 0 UMPQUA BANK 5 3,399
 1 UNI FIRST INVESTMENT INC 2 1,562 0 UNION HOME MORTGAGE CORP A
 CORPORATION 1 578 0 UNITED WHOLESALE MORTGAGE 26 15,443 3 VISION ONE
 MORTGAGE INC A CALIFORNIA CORPORATION 1 539 0 VITEK REAL ESTATE INDUSTRIES
 GROUP INC DBA VITEK MORTGAGE GR 1 516 0 WALL STREET MORTGAGE BANKERS LTD
 D/B/A POWER EXPRESS 1 680 0 WATERMARK CAPITAL INC 2 1,111
 0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 1 665 0 WEI
 MORTGAGE LLC 1 640 0 WEICHERT FINANCIAL SERVICES 2 1,190 0 WELLS
 FARGO BANK N A 7 3,771 1 WESTERN BANCORP 1 659 0 WESTERN EXPRESS
 LENDING 1 620 0 WILLIAM LYON MORTGAGE LLC 5 3,063 1 WMS SERIES LLC 2
 1,043 0 WYNDHAM CAPITAL MORTGAGE INC 2 1,268 0 ZB N A DBA CALIFORNIA
 BANK & TRUST 1 679 0 ZB N A DBA THE COMMERCE BANK OF WASHINGTON 1 554
 0 Total 1,001 \$563,514 73% 1 \$546 0\$0 0\$0 0\$0 1 \$546 0\$0 31323AC42 ACADEMY MORTGAGE
 CORPORATION 1 474 11 CALIBER HOME LOANS INC 1 554 13 GOLDWATER BANK
 N A 1 535 12 QUICKEN LOANS INC 5 2,769 64 Total 8
 \$4,332100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUC5 KEYBANK NATIONAL ASSOCIATION 10
 \$2,064100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUG6 PNC MORTGAGE A DIVISION OF PNC BANK N A 3
 \$715100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUH4 PNC MORTGAGE A DIVISION OF PNC BANK N A 2
 \$590100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUJ0 NATIONSTARMORTGAGE 2
 \$744100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUK7 AMERICAN INTERNET MORTGAGE INC 1 365
 2 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI 1 316
 2 ATLANTIC HOME LOANS INC A CORPORATION 1 248 1 BAYCOAST MORTGAGE
 COMPANY LLC A MASSACHUSETTS CORPORATION 1 426 2 BROKER SOLUTIONS INC DBA
 NEW AMERICAN FUNDING A CORPORATION 1 366 2 CROSSCOUNTRY MORTGAGE INC 1

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214 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 439 2 DHI MORTGAGE
COMPANY LTD 2 743 4 DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP 1 340
2 DRAPER AND KRAMER MORTGAGE CORP 1 239 1 E MORTGAGE MANAGEMENT
LLC A LIMITED LIABILITY COMPANY 1 209 1 ENVOY MORTGAGE 1 251
1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 1,157 6 FIRST
HERITAGE MORTGAGE LLC 1 400 2 FIRST STATE BANK OF ST CHARLES MO 1 350
2 GUARANTEED RATE AFFINITY LLC 1 374 2 GUARANTEED RATE INC 2 324
2 GUARANTEED RATE INC A DELAWARE CORPORATION 1 300 1 GUARDHILL
FINANCIAL CORP 2 595 3 GUILD MORTGAGE COMPANY 1 370 2 JPMORGAN
CHASE BANK N A 15 5,978 29 KEY MORTGAGE SERVICES INC A CORPORATION 1 449
2 LO INC DBA RELIANCE MORTGAGE INC 1 399 2 LO INC DBA RELIANCE
MORTGAGE INC A WASHINGTON CORPORATION 1 305 1 M/I FINANCIAL LLC 1 391
2 NJ LENDERS CORP 1 300 1 NORTHPOINTE BANK 3 823 4 OPES
ADVISORS A DIVISION OF FLAGSTAR BANK FSB 1 452 2 PARAMOUNT EQUITY MORTGAGE
LLC DBA LOANPAL 1 260 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A
LIMITED LIABILIT 1 189 1 PERL MORTGAGE INC 1 359 2 PRIMELENDING 1 300
1 PROSPERITY HOME MORTGAGE LLC 1 272 1 PROSPERITY HOME MORTGAGE
LLC A LIMITED LIABILITY COMPANY 2 811 4 RENASANT BANK 1 234 1 SIRVA
MORTGAGE INC 1 416 2 SUMMIT MORTGAGE BANKERS INC 1 220 1 WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 152 1 Total 61 \$20,336
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUL5 A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION
1 378 4 ALLEN TATE MORTGAGE PARTNERS LLC 1 244 2 BANKERS MORTGAGE
LENDING INC A FLORIDA CORPORATION 1 150 1 BETTER MORTGAGE CORPORATION 1 332
3 CERTAINTY HOME LOANS LLC 1 109 1 CORNERSTONE HOME LENDING INC 1
453 4 CROSSCOUNTRY MORTGAGE INC 1 229 2 DHI MORTGAGE COMPANY LTD 1
298 3 DRAPER AND KRAMER MORTGAGE CORP 1 344 3 EAGLE HOME
MORTGAGE LLC 1 307 3 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 337
3 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTER 2 412
4 FIRST INTERNET BANK OF INDIANA 1 246 2 FIRSTBANK 1 245
2 GUARANTEED RATE INC 4 1,396 13 GUARANTEED RATE INC A DELAWARE
CORPORATION 2 671 6 GUILD MORTGAGE COMPANY 1 297 3 HOMESERVICES
LENDING LLC 1 85 1 JPMORGAN CHASE BANK N A 3 1,108 11 LENDUS LLC 1 322
3 PROSPERITY HOME MORTGAGE LLC 2 414 4 PROSPERITY HOME MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1 174 2 VAURORA FINANCIAL LLC A VIRGINIA
LIMITED LIABILITY COMPANY 1 356 3 SALEM FIVE MORTGAGE COMPANY LLC A LIMITED
LIABILITY CORPORAT 1 338 3 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
1 179 2 UWHARRIE BANK 1 440 4 WATERSTONE MORTGAGE CORPORATION 1 296
3 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 263
3 Total 36 \$10,423 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUQ4 AKT AMERICAN CAPITAL INC 1 610
6 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 2 670
7 CALATLANTIC MORTGAGE INC 1 175 2 EVERGREEN MONEYSOURCE
MORTGAGE COMPANY A WASHINGTON CORPORAT 2 581 6 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 1 428 4 FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY
1 260 3 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 296
3 GUARANTEED RATE INC A DELAWARE CORPORATION 1 350 4 HOMESTEAD
FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT 1 75 1 HOMESTEAD
FUNDING CORPORATION 1 130 1 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED
LIABILITY COMPAN 5 1,502 16 LAND HOME FINANCIAL SERVICES INC A CALIFORNIA
CORPORATION 1 228 2 LEADERONE FINANCIAL CORPORATION A CORPORATION 1 453
5 NVR MORTGAGE FINANCE INC A CORPORATION 1 420 4 NVR MORTGAGE
FINANCE INC NMLS 1127 A CORPORATION 1 350 4 PARAMOUNT EQUITY MORTGAGE LLC

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DBA LOANPAI A LIMITED LIABILIT 2 622 6 PARAMOUNT EQUITY MORTGAGE LLC DBA
 LOANPAL A LIMITED LIABILIT 1 185 2 PERL MORTGAGE INC 1 180 2 VALLEY
 WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO 1 453 5 WELLS
 FARGO BANK N A 6 1,206 13 WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI
 CORPORATION 1 397 4 Total 33 \$9,571100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUR2 DITECH
 FINANCIAL LLC 1 317 62 MILLENIUM HOME MORTGAGE LLC 1 198 38 Total 2
 \$515100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUS0 SOUTHERN FIRST BANK 1 297 2 U S BANK N A
 31 11,986 98 Total 32 \$12,283100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUT8 QUICKEN LOANS INC 32
 \$9,074100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUU5 QUICKEN LOANS INC 46
 \$12,726100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUV3 QUICKEN LOANS INC 45
 \$11,386100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUW1 SKYLINE FINANCIAL CORP - COR 1 231
 24 THE FEDERAL SAVINGS BANK - COR 1 718 76 Total 2
 \$949100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUX9 CALIBER HOME LOANS INC 5
 \$1,875100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUY7 CALIBER HOME LOANS INC 6 1,777 82 GET A
 RATE LLC 1 381 18 Total 7 \$2,158100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MUZ4 CALIBER HOME
 LOANS INC 6 \$1,625100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MU27 AAXY L L C DBA AUSTIN FIRST
 MORTGAGE A TEXAS LIMITED LIABILI 1 281 1 ACADEMY MORTGAGE CORPORATION 1 254
 1 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 1 311
 1 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY 1 285
 1 ADVISA MORTGAGE SERVICES LTD 1 351 1 ALERUS FINANCIAL NA DBA
 ALERUS MORTGAGE 1 331 1 ALLEN TATE MORTGAGE PARTNERS LLC 1 108
 0 AMERICAN INTERNET MORTGAGE INC 1 301 1 AMERICAN PACIFIC MORTGAGE
 CORPORATION A CALIFORNIA CORPORATI 1 452 1 AMERIFIRST FINANCIAL INC A
 CORPORATION 2 744 2 AMERISAVE MORTGAGE CORPORATION A GEORGIA
 CORPORATION 3 1,433 5 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
 MORTGAGE 1 272 1 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED
 LIABILITY 1 452 1 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 275
 1 BANK OF UTAH A UTAH CORPORATION 1 300 1 BANKSOUTH MORTGAGE
 COMPANY LLC 1 412 1 BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1
 262 1 CALATLANTIC MORTGAGE INC 2 660 2 CAPITAL CITY BANK 1 234
 1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY 1 175
 1 CORNERSTONE HOME LENDING INC 1 399 1 COUNTRYSIDE BANK AN ILLINOIS
 CHARTERED BANK 1 426 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 694
 2 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 382
 1 ECOM MORTGAGE INC 1 200 1 EVERETT FINANCIAL INC DBA SUPREME
 LENDING A TEXAS CORPORATIO 5 1,643 5 EVERGREEN MONEYSOURCE MORTGAGE
 COMPANY A WASHINGTON CORPORAT 2 493 2 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 1 337 1 FIRST CONTINENTAL MORTGAGE LTD 1 200 1 FIRST
 DIRECT LENDING A LIMITED LIABILITY COMPANY 1 239 1 FIRST DIRECT LENDING LLC A
 LIMITED LIABILITY COMPANY DBA REF 1 175 1 FIRST HOME MORTGAGE CORPORATION A
 CORPORATION 1 453 2 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION
 1 259 1 FIRSTBANK 1 192 1 GENERAL MORTGAGE CAPITAL CORPORATION A
 CALIFORNIA CORPORATIO 1 451 1 GOLD COAST BANK AN ILLINOIS CHARTERED BANK 1
 234 1 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 433
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 3 831 3 HOME SAVINGS
 AND TRUST MORTGAGE AN S CORPORATION 1 248 1 HOMEAMERICAN MORTGAGE
 CORPORATION A CORPORATION 1 272 1 HOMESERVICES LENDING LLC DBA LONG
 MORTGAGE COMPANY A LIMITED 1 168 1 HOMESTEAD FUNDING CORP DBA MCGLONE
 MORTGAGE GROUP A CORPORAT 1 210 1 HOMESTEAD FUNDING CORPORATION DBA
 MCGLONE MORTGAGE GROUP A C 1 171 1 HOWARD HANNA MORTGAGE SERVICES 1 368
 1 IAPPROVE LENDING A CALIFORNIA CORPORATION 1 154 1 K HOVNIANIAN

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AMERICAN MORTGAGE LLC 1 415 1 K HOVNIANIAN AMERICAN MORTGAGE LLC A
LIMITED LIABILITY COMPAN 6 1,519 5 MILEND INC A GEORGIA CORPORATION 1 345
1 NBKC BANK A KANSAS STATE BANK 1 316 1 NETWORK FUNDING LP 1 272
1 NJ LENDERS CORP 1 679 2 NORTHPOINTE BANK 1 510 2 NVR
MORTGAGE FINANCE INC A CORPORATION 2 523 2 NVR MORTGAGE FINANCE INC NMLS
1127 A CORPORATION 1 155 1 PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED
LIABILITY COMPANY 1 431 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A
LIMITED LIABILIT 1 193 1 PRIMELENDING A PLAINSCAPITAL COMPANY 1 193
1 SEACOAST NATIONAL BANK A FLORIDA CORPORATION 2 588 2 SHEA
MORTGAGE INC A CALIFORNIA CORPORATION 2 360 1 TBI MORTGAGE COMPANY A
CORPORATION 1 375 1 UNION CAPITAL MORTGAGE CORPORATION AN OHIO
CORPORATION 1 355 1 WALLICK AND VOLK INC 1 650 2 WATERSTONE
MORTGAGE CORPORATION A CORPORATION 2 881 3 WEICHERT FINANCIAL SERVICES A
CORPORATION 1 400 1 WELLS FARGO BANK N A 13 3,489 12 Total 98
\$30,174101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MU35 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY
6 2,333 60 GRANITE STATE MORTGAGE CORP A NEW HAMPSHIRE CORPORATION 1 223
6 NMSI INC A CALIFORNIA CORPORATION 1 453 12 SOUTHERN FIRST BANK A
BANKING CORPORATION 1 210 5 VELOCIO MORTGAGE L L C 2 653 17 Total 11
\$3,872100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MU43 AFI FINANCIAL INC A MICHIGAN CORPORATION 1 217
6 CENTERSTATE BANK N A A NATIONAL ASSOCIATION 1 418 11 ETHOS LENDING
LLC A LIMITED LIABILITY COMPANY 4 1,410 37 FOUNDATION MORTGAGE CORPORATION
A CORPORATION 1 453 12 LEADER BANK N A A NATIONAL BANKING ASSOCIATION 1 370
10 MAC5 MORTGAGE INC A COLORADO CORPORATION 1 250 7 PARADISE BANK
FEDERALLY CHARTERED COMMERCIAL BANK 1 261 7 PERFORMANCE FINANCIAL INC
DBA PACIFIC FUNDING MORTGAGE DIVIS 1 453 12 Total 11
\$3,832102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MU50 FLAGSTAR BANK FSB A FEDERALLY CHARTERED
SAVINGS BANK 1 356 23 THE HORN FUNDING CORP A COLORADO CORPORATION 1 294
19 TRUSTWORTHY MORTGAGE CORPORATION 1 354 22 WEST ONE CAPITAL
GROUP INC A CALIFORNIA CORPORATION 1 575 36 Total 4
\$1,579100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MU68 ENTERPRISE BANK 1 453 31 HUNT MORTGAGE
CORPORATION 1 236 16 LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY
COMPANY 1 319 22 UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA
CORPORATI 1 453 31 Total 4 \$1,461100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128QNNG8 BRANCH
BANKING AND TRUST COMPANY 2 249 31 JOHNSON BANK 1 240
29 NATIONSTARMORTGAGE 1 325 40 Total 4
\$814100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128QNNH6 AMERICAN INTERNET MORTGAGE INC 2 324
1 AMERICAN PACIFIC MTG CORP 8 4,589 10 BOFI FEDERAL BANK 1 212
0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 272 1 CENTRAL
BANK 2 269 1 CHEMICAL BANK 2 703 1 CITYWIDE BANKS 1 247
1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 140 0 EAGLE HOME
MORTGAGE LLC 8 2,998 6 EAGLE HOME MORTGAGE OF CALIFORNIA 2 749
2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 284 1 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 1 261 1 FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE 6 1,804 4 FIRST GUARANTY MORTGAGE CORPORATION DBA
GOODMORTGAGE COM A C 1 383 1 FIRSTBANK 1 340 1 GATEWAY MORTGAGE
GROUP LLC ISAOA/ATIMA 2 713 1 GOOGAIN INC A CORPORATION 5 1,992
4 GUARANTEED RATE INC A DELAWARE CORPORATION 3 854 2 GUILD
MORTGAGE COMPANY 8 2,390 5 HAMILTON NATIONAL MORTGAGE CO A CORPORATION 2
570 1 HOME MORTGAGE ALLIANCE LLC 1 355 1 HOME POINT FINANCIAL
CORPORATION 1 250 1 J G WENTWORTH HOME LENDING INC - CONV 2 759
2 JOHNSON BANK 6 1,656 3 MARINE BANK AND TRUST COMPANY 1 310

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1 MUFG UNION BANK N A 4 1,449 3 NATIONS DIRECT MORTGAGE LLC DBA
 MOTIVE LENDING 1 189 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL
 CORP 1 220 0 NJ LENDERS CORP 2 898 2 OLD NATIONAL BANK 1 214
 0 ON Q FINANCIAL INC 1 453 1 OREGON COMMUNITY BANK 1 356
 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 5 1,497 3 PARAMOUNT
 EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 125 0 PENNYMAC LOAN
 SERVICES LLC 1 367 1 PENTAGON FEDERAL C U 1 409 1 PREMIA MORTGAGE LLC
 4 1,169 2 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 29 9,004
 19 PROVIDENT SAVINGS BANK F S B 1 448 1 PROVIDENT SAVINGS BANK FSB 1
 449 1 PULTE MORTGAGE LLC 11 3,689 8 SANTANDER BANK N A 2 603
 1 SIERRA PACIFIC MORTGAGE COMPANY INC 1 287 1 SKYLINE FINANCIAL CORP
 1 450 1 SOFI MORTGAGE LLC 1 353 1 STEARNS LENDING LLC 1 304
 1 TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 234 0 UMPQUA
 BANK 5 1,508 3 Total 146 \$48,099103%0\$0\$0\$0\$0\$0\$0\$0\$0\$0 3128QNNJ2 ACOPIA HOME
 LOANS 1 256 1 AFFILIATED MORTGAGE SERVICES 1 453 2 ALLY BANK 1 202
 1 AMERICAN INTERNET MORTGAGE INC 2 731 3 AMERICAN PACIFIC MTG CORP
 1 384 1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 2 584
 2 CHEMICAL BANK 2 478 2 COLONIAL NATIONAL MORTGAGE A DIVISION OF
 COLONIAL SAVINGS F 1 400 2 DIRECT MORTGAGE LOANS LLC A LLC 1 191
 1 EAGLE HOME MORTGAGE LLC 1 204 1 ETHOS LENDING LLC A LIMITED
 LIABILITY COMPANY 3 934 4 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 972
 4 FINANCE OF AMERICA LLC 1 428 2 FIRST BANK 1 296 1 FIRST UNITED
 BANK 3 1,068 4 FIRSTBANK 3 1,115 4 FREMONT BANK 22 5,901
 23 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 2 530 2 GMFS LLC 1 453
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 1 191 1 GUILD
 MORTGAGE COMPANY 5 1,211 5 J G WENTWORTH HOME LENDING INC - CONV 1 331
 1 LAKEVIEW LOAN SERVICING LLC 1 287 1 M/I FINANCIAL LLC 1 196
 1 MORTGAGE NETWORK 2 698 3 MUFG UNION BANK N A 5 1,460 6 NEW
 PENN FINANCIAL LLC 1 198 1 PENTAGON FEDERAL C U 1 280 1 PREMIA
 MORTGAGE LLC 1 322 1 PULTE MORTGAGE LLC 11 3,132 12 SANTANDER BANK N
 A 2 410 2 SIERRA PACIFIC MORTGAGE COMPANY INC 1 406 2 SKYLINE HOME
 LOANS 1 423 2 SOUTH PACIFIC FINANCIAL CORPORATION 1 320 1 WATERMARK
 CAPITAL INC 1 261 1 Total 87 \$25,706103%0\$0\$0\$0\$0\$0\$0\$0\$0\$0 3128QNNK9 ALLY BANK 1
 329 1 ALLY BANK CORP 1 353 1 AMERICAN INTERNET MORTGAGE INC 24 7,149
 12 AMERICAN TRUST & SAVINGS BANK 1 270 0 ARIZONA BANK & TRUST 1 280
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 2 392 1 CENTIER
 BANK 4 670 1 CHEMICAL BANK 6 1,727 3 CITYWIDE BANKS 1 315
 1 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 5 1,314
 2 COMMUNITYAMERICA CREDIT UNION 2 446 1 CROSSCOUNTRY MORTGAGE
 INC A CORPORATION 1 336 1 CU MEMBERS MORTGAGE A DIVISION OF COLONIAL
 SAVINGS F A 1 303 1 EAGLE HOME MORTGAGE LLC 7 2,303 4 EAGLE HOME
 MORTGAGE OF CALIFORNIA 2 891 2 ELEVATIONS CREDIT UNION 1 290
 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 585 1 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 34 10,064 17 FAIRWAY INDEPENDENT
 MORTGAGE CORPORATION DBA NORTHPOINT MORT 2 818 1 FIRST BANK 2 478
 1 FIRST FEDERAL BANK OF FLORIDA 1 313 1 FIRST UNITED BANK 1 255
 0 FIRSTBANK 5 1,409 2 FLAGSTAR BANK FSB A FEDERALLY CHARTERED
 SAVINGS BANK 1 323 1 GOOGAIN INC A CORPORATION 1 300 1 GUILD
 MORTGAGE COMPANY 3 691 1 HOME POINT FINANCIAL CORPORATION 6 2,309
 4 HOMESERVICES LENDING LLC 1 147 0 J G WENTWORTH HOME LENDING INC -
 CONV 1 290 0 JOHNSON BANK 1 309 1 METRO CREDIT UNION 1 292

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1 MORTGAGE INVESTORS GROUP 5 1,579 3 MORTGAGE NETWORK 2 573
 1 MUFG UNION BANK N A 1 381 1 NEW MEXICO BANK & TRUST 2 618
 1 ON Q FINANCIAL INC 1 365 1 PARAMOUNT EQUITY MORTGAGE LLC DBA
 LOANPAL 41 9,390 16 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS
 GROUP 3 746 1 PENTAGON FEDERAL C U 9 2,337 4 PREMIA MORTGAGE LLC 1 130
 0 PULTE MORTGAGE LLC 5 1,633 3 RESULTS MORTGAGE LLC 1 265
 0 SKYLINE FINANCIAL CORP 1 160 0 STIFEL BANK AND TRUST 1 453
 1 SWBC MORTGAGE CORPORATION 1 394 1 THE MORTGAGE FIRM INC 1 272
 0 UMPQUA BANK 4 1,006 2 WATERMARK CAPITAL INC 2 556
 1 WILLIAM LYON MORTGAGE LLC 1 205 0 WINTRUST MORTGAGE A DIVISION
 OF BARRINGTON BANK AND TRUST CO 1 445 1 WISCONSIN BANK & TRUST 2 574
 1 WYNDHAM CAPITAL MORTGAGE INC 1 232 0 Total 208
 \$58,265101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VW2 APPLE FCU 1 75 4 EAGLE HOME MORTGAGE
 LLC 1 205 11 EQUITY RESOURCES OF OHIO INC 1 122 6 FAIRWAY INDEPENDENT
 MORTGAGE CORPORATION 2 243 12 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1
 230 12 FIRSTBANK 1 149 8 FREEDOM MORTGAGE CORPORATION 1 120
 6 GUARANTEED RATE INC A DELAWARE CORPORATION 1 237 12 NORTH STATE
 BANK 1 148 8 SOUTHERN TRUST MORTGAGE LLC 1 205 11 TOWNE MORTGAGE
 COMPANY 1 212 11 Total 12 \$1,946101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMQ7 CAPITAL CITY
 BANK ISAOA 1 190 4 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY
 2 374 7 CITIZENS BANK 1 196 4 F & M BANK A BANKING CORPORATION 1 191
 4 FIRST DAKOTA NATIONAL BANK A CORPORATION 1 190 4 FIRST FEDERAL
 BANK A FSB 2 394 8 FIRST PREMIER BANK A CORPORATION 2 370 7 FRANKLIN
 AMERICAN MORTGAGE COMPANY 2 390 8 HOME SAVINGS BANK 1 180 4 JD
 BANK 1 188 4 LEGACY HOME LOANS LLC 1 184 4 NEW CITY MORTGAGE LLC 1
 193 4 NICOLET NATIONAL BANK A NATIONAL BANK 1 177 3 PLAINS COMMERCE
 BANK A CORPORATION 1 178 3 PRIMARY RESIDENTIAL MORTGAGE INC 1 200
 4 PROGRESS BANK & TRUST 1 198 4 PROSPERITY BANK 1 185 4 SOUND
 CREDIT UNION 1 180 4 SOUTHERN FIDELITY MORTGAGE LLC 1 186 4 THE
 FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 195 4 TRUE NORTH FEDERAL
 CREDIT UNION A FEDERAL CREDIT UNION 1 188 4 UNION CAPITAL MORTGAGE
 CORPORATION AN OHIO CORPORATION 1 176 3 VOLUNTEER MORTGAGE INC 1 179
 4 Total 27 \$5,082103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMR5 ACCESS CAPITAL FUNDING LLC A
 LIMITED LIABILITY COMPANY 1 170 2 ASSURED MORTGAGE INC 1 170 2 BANK
 OF THE JAMES INC 1 172 2 BUD WEBER MORTGAGES LLC 1 175 2 C&F
 MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 173 2 CENTENNIAL LENDING
 GROUP LLC A LIMITED LIABILITY COMPANY 1 160 2 CENTRAL BANK & TRUST CO 3 485
 6 CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION 1 155 2 CNB
 BANK INC A STATE BANK 1 160 2 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT
 UNION 3 485 6 COMMUNITY BANK OF MISSISSIPPI 1 163 2 FALL RIVER FIVE
 CENTS SAVINGS BANK A STATE SAVINGS BANK 1 158 2 FIRST DAKOTA NATIONAL BANK
 A CORPORATION 1 160 2 FIRST MERCHANTS BANK A STATE BANK 1 158 2 FIRST
 RATE FINANCIAL LLC 1 164 2 FRANKLIN AMERICAN MORTGAGE COMPANY 6 972
 12 HOWARD HANNA MORTGAGE SERVICES 1 165 2 JD BANK 1 155
 2 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 165
 2 MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION 1 153
 2 NICOLET NATIONAL BANK A NATIONAL BANK 1 156 2 NORTH SHORE BANK
 OF COMMERCE 1 162 2 NORTH STATE BANK A NORTH CAROLINA CORPORATION 1 175
 2 PINNACLE BANK 1 161 2 PRIMARY RESIDENTIAL MORTGAGE INC 1 168
 2 RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 161 2 SAC
 FEDERAL CREDIT UNION 1 153 2 SOUTHERN FIDELITY MORTGAGE LLC 1 155

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2 STARION BANK A CORPORATION 1 166 2 STATE BANK AND TRUST COMPANY
A STATE CHARTERED BANK 1 153 2 STONEBRIDGE HOME LOANS 1 162 2 TEXAS
TECH FEDERAL CREDIT UNION 1 159 2 THE EQUITABLE BANK SSB 1 174 2 THE
MORTGAGE SOURCE INC 2 323 4 THE PADUCAH BANK AND TRUST COMPANY 1 166
2 THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY 1 174
2 WESTBURY BANK A CORPORATION 1 162 2 WESTERN OHIO MORTGAGE
CORPORATION 1 172 2 WHITNEY BANK MISSISSIPPI CORPORATION 1 174 2 Total
49 \$7,994 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMS3 ADVISORS CAPITAL INC A MICHIGAN CORPORATION
1 140 3 ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION 1 136
3 AVADIAN CREDIT UNION 1 132 3 BANK OF CLEVELAND 1 143 3 BANK
OF THE JAMES INC 1 148 3 BANKOF DUDLEY A STATE CHARTERED BANK 1 135
3 BOND MORTGAGE LLC 1 150 3 CITIZENS BANK AND TRUST COMPANY OF
VIVIAN LOUISIANA A LOUISI 1 143 3 CNB BANK INC 1 140 3 COLLINS
COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 128 3 COMMUNITY BANK OF
MISSISSIPPI 1 150 3 CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION 1
129 3 COUNTYBANK A CORPORATION 1 132 3 COUNTYBANKA CORPORATION 1
140 3 FIRST MERCHANTS BANK A STATE BANK 2 270 6 FIRST UTAH BANK A
CORPORATION 1 130 3 FRANKLIN AMERICAN MORTGAGE COMPANY 2 278
6 HUNT MORTGAGE CORPORATION 1 135 3 MICHIGAN FIRST CREDIT UNION A
FEDERAL CREDIT UNION 1 127 3 MID PENN BANK 1 138 3 MORTGAGE EXPRESS
LLC AN OREGON LIMITED LIABILITY COMPANY 1 150 3 MUTUAL FEDERAL BANK A
FEDERAL SAVINGS BANK 1 142 3 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT
UNION A FEDERAL 1 140 3 PREMIUM MORTGAGE CORP A CORPORATION 1 126
3 PRIMARY RESIDENTIAL MORTGAGE INC 1 131 3 PROGRESS BANK & TRUST 2
278 6 RELIABANK DAKOTA A CORPORATION 1 142 3 REPUBLIC FIRST BANK DBA
REPUBLIC BANK A CORPORATION 1 135 3 SMARTBANK A TENNESSEE BANKING
CORPORATION 1 125 3 SMI LENDING INC 1 140 3 THE JACKSBORO NATIONAL
BANK 1 128 3 Total 34 \$4,661102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMT1 AMERICAN SAVINGS
BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO 1 85 3 ASSURED MORTGAGE INC 1
85 3 BANK OF THE JAMES INC 1 71 2 CLEAR MOUNTAIN BANK 1 84
2 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 83 2 CYPRUS
FEDERAL CREDIT UNION 1 85 3 FIRST BANK A NC CORPORATION 2 170 5 FIRST
FEDERAL BANK A FSB 2 158 5 FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK
1 36 1 FIRST MERCHANTS BANK A STATE BANK 1 72 2 FIRST SOUTHERN BANK 1
64 2 FIRST STATE BANK A NEBRASKA BANKING CORPORATION 1 75 2 FIRST
UNITED BANK 1 78 2 FLORIDA PARISHES BANK A STATE BANK 1 85 3 FRANKLIN
AMERICAN MORTGAGE COMPANY 6 413 12 HOME BANK NA 1 75 2 HOME TRUST
BANK A STATE CHARTERED BANK 1 76 2 HOMETRUST BANK A STATE CHARTERED BANK
1 80 2 IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY 1 85
3 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 83
2 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 2 167
5 MARS BANK A PENNSYLVANIA CHARTERED BANK 1 70 2 MORTGAGE
EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 80 2 NICOLET NATIONAL
BANK A NATIONAL BANK 1 50 1 NORTHERN FEDERAL CREDIT UNION 1 80
2 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 82 2 PEN AIR
FEDERAL CREDIT UNION 1 85 3 PEOPLES EXCHANGE BANK A KENTUCKY BANKING
CORPORATION 1 70 2 PINNACLE BANK 1 60 2 PREMIUM MORTGAGE CORP A
CORPORATION 1 60 2 RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 50
1 SECURITY BANK OF KANSAS CITY A CORPORATION 1 30 1 SRP FEDERAL
CREDIT UNION A FEDERAL CREDIT UNION 1 59 2 TELHIO CREDIT UNION INC 1 50
1 THE COWBOY BANK OF TEXAS 1 75 2 THE FIRST A NATIONAL BANKING

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ASSOCIATION 1 77 2 THE FIRST- A NATIONAL BANKING ASSOCIATION 1 80
 2 WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA 1 60
 2 WHITNEY BANK MISSISSIPPI CORPORATION 1 45 1 Total 47 \$3,373
 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMU8 BANKERS TRUST COMPANY A STATE CHARTERED BANK 1
 184 3 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 192
 3 CITIZENS BANK 1 184 3 CLARK COUNTY CREDIT UNION 2 368 5 FIRST
 BANK A NC CORPORATION 1 179 3 FIRST WESTERN MORTGAGE INC 1 190
 3 FRANKLIN AMERICAN MORTGAGE COMPANY 11 2,078 31 HOME FUNDING
 CORP A NEVADA CORPORATION 1 190 3 HOME STATE BANK NA A CORPORATION 1 188
 3 IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY 4 759
 11 LANDMARK MORTGAGE & ASSOCIATES INC 1 200 3 NEIGHBORS FINANCIAL
 CORPORATION A CALIFORNIA CORPORATION 1 187 3 NORTHERN MORTGAGE SERVICES
 LLC A MICHIGAN LIMITED LIABILITY 2 368 5 REPUBLIC FIRST BANK DBA REPUBLIC BANK
 A CORPORATION 1 189 3 SECURITY NATIONAL BANK OF OMAHA A CORPORATION 1 188
 3 SOUTHERN FIDELITY MORTGAGE LLC 2 385 6 THE FEDERAL SAVINGS BANK A
 FEDERAL SAVINGS BANK 1 176 3 UNIVERSAL LENDING CORPORATION 1 189
 3 WASHINGTON TRUST BANK 1 185 3 WHITNEY BANK DBA HANCOCK BANK
 MISSISSIPPI CORPORATION 1 184 3 Total 36
 \$6,763103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMV6 BUD WEBER MORTGAGES LLC 1 157
 4 COUNTYBANK A CORPORATION 1 151 4 DYNAMIC FUNDING 1 154
 4 FIRST FINANCIAL BANK NA 1 171 4 FRANKLIN AMERICAN MORTGAGE
 COMPANY 6 972 24 HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK 1 164
 4 HOME1ST LENDING LLC 1 162 4 INTEGRA MORTGAGE INC 1 160
 4 LONE MORTGAGE INC 1 153 4 MILLENNIUM FINANCIAL GROUP INC DBA
 MLEND A CORPORATION 1 160 4 NORTH ALABAMA MORTGAGE INC 1 157
 4 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 2 323
 8 PRIMARY RESIDENTIAL MORTGAGE INC 1 170 4 PRIORITY LENDING LLC 1 164
 4 PRIORITYONE BANK STATE CHARTERED BANK 1 170 4 RAYSTAR MORTGAGE
 GROUP INC 1 157 4 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 164
 4 THE MORTGAGE SOURCE INC 1 161 4 1ST CHOICE MORTGAGE SERVICES 1 158
 4 Total 25 \$4,028100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYM46 BATES MORTGAGE GROUP LLC 1
 180 5 CME LENDING GROUP LLC 1 178 5 GREAT RATE MORTGAGE LLC 1 196
 5 MAGNOLIA MORTGAGE COMPANY LLC 1 177 5 PRIME HOME LOANS INC 1 188
 5 UNITED WHOLESALE MORTGAGE 15 2,849 76 Total 20
 \$3,768101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYM53 ALABAMA HOME MORTGAGE LOANS INC 1 158
 6 UNITED WHOLESALE MORTGAGE 17 2,627 94 Total 18
 \$2,785100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31349TSB8 CAPE COD COOPERATIVE BANK 1 200
 21 NORTHWEST BANK OF ROCKFORD 1 96 10 TRUITY FEDERAL CREDIT UNION 1
 144 15 XCEED FINANCIAL FEDERAL CREDIT UNION 2 536 55 Total 5
 \$976101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128S3PS2 CITIBANK N A 4 2,408 82 CORONA MORTGAGE
 LLC 1 520 18 Total 5 \$2,928100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31282CM61 JPMORGAN CHASE BANK
 N A 7 \$2,052100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31292M2M4 ACCUNET MORTGAGE LLC 1 403 0 AEM
 LOAN CORPORATION 1 417 0 AFI FINANCIAL INC A MICHIGAN CORPORATION 1 331
 0 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC 1 679 1 ALPINE
 BANK A COLORADO CORPORATION 1 264 0 AMCAP MORTGAGE LTD 1 329
 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 199 0 AMERICAN
 FINANCIAL RESOURCES INC 1 296 0 AMERICAN FINANCING CORPORATION A COLORADO
 CORPORATION 1 400 0 AMERICAN HERITAGE CAPITAL LP 1 378 0 AMERICAN
 INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABI 2 621 1 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 193 0 ARCSTONE FINANCIAL
 INC A CALIFORN 1 393 0 ARMSTRONG BANK MORTGAGE LENDING 1 390

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0 ATLANTIC HOME LOANS INC 1 368 0 BANK OF AMERICA N A 48 12,664
13 BANKERS TRUST COMPANY 1 225 0 BARTON CREEK LENDING GROUP LLC 1
248 0 BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION 1 288
0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 320
0 BELL BANK 1 134 0 BETTER MORTGAGE CORPORATION 2 658
1 BRIDGEVIEW BANK GROUP 1 170 0 BUSEY BANK 3 831
1 CALATLANTIC MORTGAGE INC 3 1,174 1 CAMBRIDGE SAVINGS BANK 1 418
0 CAPSTAR LENDING LLC 1 390 0 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERHSIP 1 352 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 5 1,559
2 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI 1 309
0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI 1 205
0 CITIZENS COMMUNITY BANK 1 276 0 CORPORATE INVESTORS MORTGAGE
GROUP INC A CORPORATION 5 1,384 1 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP
1 210 0 DHI MORTGAGE COMPANY LTD 1 239 0 DITECH FINANCIAL LLC 8 1,977
2 EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION 1 598
1 EAGLEBANK 1 359 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2
896 1 EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 253
0 F+M BANK A CORPORATION 1 423 0 FARMINGTON MORTGAGE A DIVISION OF
1 258 0 FCB BANK 5 1,354 1 FIRST AMERICAN BANK AND TRUST COMPA 1 453
0 FIRST BANK 4 1,116 1 FIRST CENTRAL STATE BANK 1 212 0 FIRST
CHOICE LOAN SERVICES INC A CORPORATION 1 421 0 FIRST EQUITY MORTGAGE
INCORPORATED AN OHIO CORPORATION DOING 1 393 0 FIRST GUARANTY MORTGAGE
CORPORATION 1 189 0 FIRST GUARANTY MORTGAGE CORPORATION DBA
GOODMORTGAGE COM A C 1 208 0 FIRST MARINER BANK 1 304 0 FIRST
MIDWEST BANK 1 188 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI
CORPORATION 1 209 0 FIRSTBANK 1 224 0 FLAGSTAR BANK FSB A FEDERALLY
CHARTERED SAVINGS BANK 2 800 1 GMH MORTGAGE SERVICES LLC A DELAWARE
LIMITED LIABILITY COMPA 1 349 0 GUARANTEED RATE INC A DELAWARE CORPORATION
8 1,933 2 HOMEWARD RESIDENTIAL INC 2 587 1 INDEPENDENT BANK 3 824
1 INTERCOASTAL MORTGAGE COMPANY 1 304 0 INTERCOASTAL MORTGAGE
COMPANY A CORPORATION 2 624 1 INTERSTATE BANK SSB 1 339 0 JPMORGAN
CHASE BANK N A 41 12,185 12 KELLER MORTGAGE LLC DBA KELLER MORTGAGE 2 756
1 LEADER BANK N A 1 285 0 LEGACY NATIONAL BANK 1 150 0 LENDUS
LLC 2 519 1 M&T BANK 1 175 0 MASON MCDUFFIE MORTGAGE CORPORATION A
CALIFORNIA CORPORATION 1 215 0 MB FINANCIAL BANK 6 1,968 2 MCJAB INC 1
453 0 MORTGAGE AMERICA INC 2 570 1 MORTGAGE RESEARCH CENTER LLC 1
119 0 MOUNTAINONE BANK 1 351 0 MOVEMENT MORTGAGE LLC 1 195
0 NATIONSTARMORTGAGE 1 124 0 NJ LENDERS CORP 2 638 1 NORTH
SHORE BANK OF COMMERCE 1 254 0 NVR MORTGAGE FINANCE INC NMLS# 1127 A
CORPORATION 1 216 0 ONY GLO INC DBA LOANLOCK 1 329 0 PACIFIC HOME
LOANS INC A CALIFORNIA CORPORATION 1 679 1 PARAMOUNT EQUITY MORTGAGE LLC
DBA LOANPAL A LIMITED LIABILIT 1 357 0 PLANET HOME LENDING LLC 1 346
0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION 1 214
0 PREMIER BANK A CORPORATION 1 250 0 PREMIUM MORTGAGE CORP 1 270
0 PRESIDENTIAL BANK FSB 1 374 0 PRINCETON FINANCIAL LLC 1 310
0 PRIORITY MORTGAGE CORP 1 252 0 QUICKEN LOANS INC 81 17,202
17 RESIDENTIAL MORTGAGE SERVICES INC 2 745 1 RUHL MORTGAGE LLC 1 453
0 SECURE FINANCIAL SERVICES INC D/B/A SECURE MORTGAGE COMPAN 1 300
0 SIMMONS BANK 1 294 0 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A
PENNSYLVANIA L 1 412 0 SOUTHFIRST BANK 1 290 0 STARION BANK 1 356
0 STARION BANK A CORPORATION 1 453 0 STIFEL BANK AND TRUST 1 170

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0 STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION 1 461
 0 SUNTRUST MORTGAGE INC 12 3,842 4 T J FINANCIAL INC 1 452 0 TBI
 MORTGAGE COMPANY 2 614 1 THE CITIZENS NATIONAL BANK OF MERIDIAN 1 172
 0 THE EQUITABLE BANK S S B 1 453 0 TOWNE MORTGAGE OF THE CAROLINAS A
 LIMITED LIABILITY COMPANY 1 377 0 TOWNEBANK MORTGAGE A CORPORATION 1 299
 0 TRIDENT MORTGAGE COMPANY LP 1 419 0 TRIUMPH BANK 1 230
 0 TRIUMPH MORTGAGE A BANKING CORPORATION 6 1,835 2 U S BANK N A 2 233
 0 UNITED MUTUAL FUNDING CORP 1 453 0 US WIDE FINANCIAL LLC A MISSOURI
 LIMITED LIABILITY COMPANY 1 423 0 WALL STREET MORTGAGE BANKERS LTD DBA
 POWER EXPRESS A CORPORA 1 541 1 WASHINGTON TRUST MORTGAGE COMPANY LLC A
 LIMITED LIABILITY CO 1 343 0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION
 2 363 0 WAUKESHA STATE BANK 1 404 0 WELLS FARGO BANK N A 8 2,394
 2 1ST CONSTITUTION BANK A STATE CHARTERED BANK 1 260 0 Total 363
 \$101,307 80%0\$0 0\$0 0\$0 0\$0 0\$0 31292M2N2 A & N MORTGAGE SERVICES INC 1 303 0 A &
 N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION 1 218 0 AAA CAPITAL
 INVESTMENT INC A CALIFORNIA CORPORATION 1 419 0 ABSOLUTE HOME MORTGAGE
 CORPORATION 1 408 0 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY
 CORPORATION 1 368 0 ACADEMY MORTGAGE CORPORATION 4 1,334 0 ACCESS
 NATIONAL MORTGAGE 3 1,034 0 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS
 NATIONAL BANK 4 1,324 0 ACCUNET MORTGAGE LLC 1 290 0 ACOPIA LLC 1 391
 0 ACOPIA LLC A CORPORATION 2 482 0 ADELO MORTGAGE INC 4 1,304
 0 ADVANTAGE LENDING LLC 2 583 0 ADVANTAGE LENDING LLC A NORTH
 CAROLINA LIMITED LIABILITY COM 1 304 0 ADVISORS MORTGAGE GROUP LLC 1 216
 0 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC 1 246
 0 ALAMEDA MORTGAGE CORPORATION 1 389 0 ALASKA USA MORTGAGE
 COMPANY LLC 1 231 0 ALCOVA MORTGAGE LLC 1 266 0 ALCOVA MORTGAGE
 LLC A LIMITED LIAB 1 247 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 1
 354 0 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 1 375 0 ALL WESTERN
 MORTGAGE INC 1 391 0 ALL WESTERN MORTGAGE INC (NMLS#14210) 1 388
 0 ALLEN TATE MORTGAGE PARTNERS LLC 2 759 0 ALLIANCE BANK 3 875
 0 ALPINE BANK 4 1,176 0 ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A
 NEVADA LIMIT 1 310 0 AMCAP MORTGAGE LTD 1 368 0 AMERICA MORTGAGE 1
 256 0 AMERICAN FEDERAL MORTGAGE CORPORATION 7 2,648 0 AMERICAN
 FINANCIAL FUNDING CORP A CORPORATION 1 308 0 AMERICAN FINANCING
 CORPORATION 1 358 0 AMERICAN HERITAGE CAPITAL LP 3 896 0 AMERICAN
 INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI 1 343 0 AMERICAN
 MOMENTUM BANK 1 284 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 12 3,439
 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 6 1,794
 0 AMERICAN MORTGAGE AND EQUITY CONSUL 1 280 0 AMERICAN NATIONAL
 BANK AND TRUST COMPANY 1 235 0 AMERICAN NEIGHBORHOOD MORTGAGE
 ACCEPTANCE COMPANY LLC 1 323 0 AMERICAN PACIFIC MORTGAGE CORPORATI 1 502
 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 219 0 AMERICAN PACIFIC
 MORTGAGE CORPORATION A CALIFORNIA CORPORATI 2 479 0 AMERICAN PORTFOLIO
 MORTGAGE CORPORATION A NEVADA CORPORATION 1 220 0 AMERICAN SECURITY
 MORTGAGE CORP 1 419 0 AMERICAN TRUST & SAVINGS BANK 3 705
 0 AMERIDREAM MORTGAGE GROUP LLC 1 359 0 AMERIS BANK A CORPORATION
 2 788 0 AMERISAVE MORTGAGE CORPORATION 2 738 0 AMERISAVE MORTGAGE
 CORPORATION A GEORGIA CORPORATION 1 332 0 AMERISERV FINANCIAL BANK 1 401
 0 AMRES CORPORATION 1 286 0 AMRES CORPORATION A CORPORATION 2 769
 0 AMRES CORPORATION A CORPROATION 1 300 0 AMWEST FUNDING CORP A
 CALIFORNIA CORPORATION 5 1,738 0 ANGEL OAK HOME LOANS LLC 1 232

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0 ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 209 0 ANN
 ARBOR STATE BANK 1 300 0 APEX HOME LOANS INC 1 257 0 APPROVED
 FUNDING CORP 2 652 0 ARBOR BANK 3 1,025 0 ARK-LA-TEX FINANCIAL
 SERVICES LLC 1 258 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
 MORTGAGE 5 1,657 0 ARMSTRONG BANK MORTGAGE LENDING 1 289 0 ASPIRE
 FINANCIAL INC DBA TEXASLENDING COM 1 367 0 ASSENT INC A CALIFORNIA
 CORPORATION 1 462 0 ASSOCIATED MORTGAGE CORPORATION 4 1,106
 0 ASSURED MORTGAGE INC 2 591 0 ATLANTIC COAST MORTGAGE LLC 7 2,216
 0 ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 536
 0 ATLANTIC HOME LOANS INC 1 404 0 AUGUSTA FINANCIAL INC 1 274
 0 AURORA FINANCIAL LLC 1 249 0 AURORA FINANCIAL LLC A VIRGINIA
 LIMITED LIABILITY COMPANY 1 247 0 AVEX FUNDING CORPORATION 1 389
 0 BANK INDEPENDENT 4 1,494 0 BANK OF AMERICA FORK 1 288
 0 BANK OF AMERICAN FORK 6 1,775 0 BANK OF AMERICAN FORK A DIVISION OF
 PEOPLE'S INTERMOUNTIAN B 1 452 0 BANK OF BRIDGER N A FEDERALLY CHARTERED
 SAVINGS BANK 1 175 0 BANK OF CLEVELAND 1 237 0 BANK OF COLORADO 3
 1,258 0 BANK OF COLORADO 1 418 0 BANK OF ENGLAND 4 1,298
 0 BANK OF ENGLAND A CORPORATION 7 1,957 0 BANK OF IDAHO AN IDAHO
 CORPROATION 1 439 0 BANK OF JACKOSN HOLE 1 447 0 BANK OF JACKSON
 HOLE 1 280 0 BANK OF LAKE MILLS 1 395 0 BANK OF LEXINGTON INC 2 662
 0 BANK OF LEXINGTON INC A CORPORATION 1 361 0 BANK OF LITTLE ROCK
 MORTGAGE CORPOR 1 356 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 2 457
 0 BANK OF MISSOURI (THE) 1 209 0 BANK OF THE OZARKS 1 279
 0 BANK OF THE PACIFIC 1 452 0 BANK OF UTAH 2 721 0 BANK RHODE
 ISLAND 1 300 0 BANK 34 A FEDERAL BANK 1 414 0 BANKERS TRUST COMPANY 5
 1,653 0 BANKERS TRUST COMPANY A STATE CHAR 1 211 0 BANKERS TRUST
 COMPANY A STATE CHARTERED BANK 1 210 0 BANKFIRST FINANCIAL SERVICES A
 MISSISSIPPI BANKING CORPORATI 1 252 0 BANKPLUS 2 664 0 BANKPLUS A
 CORPORATION 2 697 0 BANKSOUTH MORTGAGE COMPANY LLC 18 5,485
 1 BANKVISTA 1 275 0 BANKWEST INCORPORATED 2 500 0 BANTERRA
 BANK 1 210 0 BARR GORUP INC 1 220 0 BARTON CREEK LENDING GROUP LLC 8
 2,365 0 BARTON HILLS MORTGAGE LLC 2 904 0 BAY CAPITAL MORTGAGE
 CORPORATION 1 285 0 BAY CAPITAL MORTGAGE CORPORATION A MARYLAND
 CORPORATION 3 1,185 0 BAY EQUITY LLC 1 350 0 BAY EQUITY LLC A
 CALIFORNIA LIMITED LIABILITY COMPANY 1 498 0 BAY VALLEY MORTGAGE GROUP 2 579
 0 BAY-VALLEY MORTGAGE GROUP 1 257 0 BBMC MORTGAGE A DIVISION OF
 BRIDGEVIEW BANK GROUP 6 1,956 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW
 BANK GROUP A ILLINOIS 1 255 0 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY
 1 452 0 BCB COMMUNITY BANK 1 350 0 BELL BANK 46 13,246 1 BELL
 BANK A CORPORATION 1 277 0 BEMORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A
 ILLINOIS BAN 1 283 0 BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 372
 0 BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA 1 369
 0 BETTER MORTGAGE CORPORATION 18 5,923 1 BETTER MORTGAGE
 CORPORATION A CALIFORNIA CORPORATION 1 247 0 BETTER MORTGAGE CORPORATION
 A CORPORATION 2 448 0 BI-COASTAL MORTGAGE INC 1 420 0 BIG SKY WESTERN
 BANK DIVISION OF G 1 279 0 BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT
 UNION 1 235 0 BLACKRIDGEBANK A NORHT DAKOTA CHARTERED BANK 1 230
 0 BNC NATIONAL BANK 3 1,190 0 BNC NATIONAL BANK A NATIONAL BANKING
 ASSOCIATION 1 433 0 BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 2
 531 0 BOSTON PRIVATE BANK AND TRUST COMPANY 1 244 0 BRANCH BANKING
 AND TRUST COMPANY 68 19,585 2 BRAND MORTGAGE GROUP LLC 8 3,033

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0 BRIDGEVIEW BANK GROUP 2 736 0 BRIDGEWATER SAVINGS BANK 1 207
0 BROADVIEW MORTGAGE CORPORATION 1 452 0 BROOKHOLLOW MORTGAGE
SERVICES LTD 2 593 0 BROOKLINE BANK 1 231 0 BRYANT BANK 3 1,017
0 BUSEY BANK 3 854 0 CACHE VALLEY BANK 22 6,434 1 CADENCE
BANK N A 1 230 0 CALATLANTIC MORTGAGE INC 20 6,772 1 CALIBER HOME
LOANS INC 84 27,406 3 CAMBRIDGE TRUST COMPANY 2 715 0 CAMDEN
NATIONAL BANK 1 403 0 CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION 1
404 0 CAPITAL BANK N A 2 433 0 CAPITAL BANK NA 2 675 0 CAPITAL
CENTER L L C A LIMITED LIABILITY COMPANY 1 214 0 CAPITAL CITY BANK ISAOA 1 210
0 CAPSTAR LENDING LLC 8 2,588 0 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERSHIP 12 3,568 0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK 2 762 0 CDC FEDERAL CREDIT UNION 4 1,215 0 CENDERA FUNDING INC 1
234 0 CENTENNIAL BANK A CORPORATION 1 205 0 CENTENNIAL LENDING
GROUP LLC A LIMITED LIABILITY COMPANY 1 387 0 CENTERBANK 1 289
0 CENTERSTATE BANK N A NATIONAL AS 1 299 0 CENTERSTATE BANK NA A
NATIONAL ASSOCIATION 1 210 0 CENTERSTATE BANK NA NATIONAL ASSOCIATION 1 216
0 CENTRAL BANK 1 260 0 CENTRAL BANK & TRUST COMPANY 2 664
0 CENTRAL COAST LENDING INC 1 422 0 CENTRAL COAST LENDING INC A CALI
1 386 0 CERTAINTY HOME LOANS LLC 18 5,086 0 CHAIN BRIDGE BANK NA A
NATIONAL BANK 1 453 0 CHARTERBANK SAVINGS AND LOAN ASSOCIATION 2 624
0 CHERRY CREEK MORTGAGE CO INC 9 2,834 0 CHICAGO FINANCIAL SERVICES
INC A CORPORATION 1 452 0 CHOICE FINANCIAL GROUP 1 224 0 CHOICE
FINANCIAL GROUP A CORPORATION 2 466 0 CIBC BANK USA 1 444 0 CITIBANK N
A 5 1,315 0 CITIZENS BANK 1 370 0 CITIZENS BANK NA 25 7,608
1 CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION 1 267
0 CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION 1 228 0 CITY BANK
1 430 0 CITY BANK DBA CITY BANK MORTGAGE 1 296 0 CITY STATE BANK 1 177
0 CITYWIDE HOME LOANS 2 793 0 CITYWIDE HOME LOANS A UTAH CORPORA 2
694 0 CITYWIDE HOME LOANS A UTAH CORPORATION 26 8,994 1 CLM
MORTGAGE LLC 1 326 0 CMC HOME LENDING 1 410 0 CMG MORTGAGE INC DBA
CMG FINANCIAL 3 903 0 COASTAL FUNDING SLC INC 1 358 0 COLLINS
COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 2 480 0 COLORADO HOME
MORTGAGES INC A COLORADO CORPORATION 1 180 0 COMMERCIAL BANK 1 267
0 COMMERCIAL BANK OF TEXAS N A 2 600 0 COMMONWEALTH MORTGAGE 1
263 0 COMMONWEALTH MORTGAGE LLC 1 242 0 COMMONWEALTH MORTGAGE
LLC A MASSACHUSETTS LIMITED LIABILITY 1 188 0 COMMUNITY BANK & TRUST 1 373
0 COMMUNITY CHOICE CREDIT UNION 1 197 0 COMMUNITY CHOICE CREDIT
UNION A STATE CHARTERED CREDIT UNION 1 202 0 COMMUNITY MORTGAGE
CORPORATION 2 484 0 COMMUNITY MORTGAGE GROUP INC 1 274
0 COMMUNITY MORTGAGE LLC 2 571 0 COMMUNITY MORTGAGE LLC A
MISSOURI LIMITED LIABILITY COMPANY 1 320 0 COMMUNITY NATIONAL BANK 1 217
0 COMPASS MORTGAGE INC 1 400 0 CONSOLIDATED FEDERAL CREDIT UNION
CREDIT UNION 2 403 0 CORNERSTONE BANK 1 302 0 CORNERSTONE HOME
LENDING INC 12 4,198 0 CORNERSTONE MORTGAGE INC 11 2,712
0 CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM 5 1,724
0 CORNERSTONE MORTGAGE LLC 2 498 0 CORNERSTONE MORTGAGE LLC A
WISCONSIN LIMITED LIABILITY COMPA 1 275 0 CORNERSTONE MORTGAGE PROVIDERS L
P 1 317 0 CORPORATE INVESTORS MORTGAGE GROUP INC 3 1,025 0 CORPORATE
INVESTORS MORTGAGE GROUP INC A CORPORATION 2 632 0 CORRIDOR MORTGAGE
GROUP INC 1 318 0 CORRIDOR MORTGAGE GROUP INC A CORPORATION 2 429
0 COUNTYBANK 2 548 0 COUNTYBANK A CORPORATION 2 605

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0 CREDIT UNION MORTGAGE ASSOCIATION 1 258 0 CRESTLINE FUNDING
CORPORATION A CORPORATION 1 417 0 CRESTMARK MORTGAGE COMPANY LTD 6 1,974
0 CROSSCOUNTRY MORTGAGE INC 1 265 0 CROSSCOUNTRY MORTGAGE INC A
CORPORATION 4 1,363 0 CRYSTAL CLEAR MORTGAGE LLC 1 260 0 CTC
MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION 1 336 0 CU/AMERICA
FINANCIAL SERVICES INC 1 407 0 CU/AMERICA FINANCIAL SERVICES INC AN ILLINOIS
CORPORATION 1 276 0 CWM PARTNERS LP 1 226 0 CWM PARTNERS LP DBA
CITYWIDE MORTG 1 416 0 DAKOTA COMMUNITY BANK & TRUST NATIONAL
ASSOCIATION 1 204 0 DAKOTA COMMUNITY BANK AND TRUST NA 1 264 0 DAS
ACQUISITION CO LLC 1 280 0 DAS ACQUISITION COMPANY LLC 12 3,444 0 DAS
ACQUISTION COMPANY LLC 1 175 0 DELMAR FINANCIAL COMPANY 6 1,632
0 DELMAR FINANCIAL COMPANY A CORPORATION 5 1,343 0 DESERET FIRST
FEDERAL CREDIT UNION CREDIT UNION 3 591 0 DFCU SERVICE ORGANIZATION LLC D/B/A
MMI MORTGAGE A LIMITED 1 223 0 DHI MORTGAGE COMPANY LTD 4 1,161 0 DHI
MORTGAGE COMPANY LTD LIMITED PARTNERSHIP 2 1,030 0 DIRECTORS FINANCIAL
GROUP 1 453 0 DITECH FINANCIAL LLC 46 15,036 1 DMD FINANCIAL CORP 1 325
0 DMD FINANCIAL CORPORATION 1 351 0 DRAKE BANK 1 242
0 DRAPER AND KRAMER MORTGAGE CORP 12 3,662 0 DRAPER AND KRAMER
MORTGAGE CORP A CORPORATION 5 1,669 0 DSLD MORTGAGE LLC 3 667
0 EAGLE BANK 1 239 0 EAGLE BANK & TRUST COMPANY 7 1,793
0 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 5 1,623 0 EAGLE
HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 1 248 0 EAGLE HOME
MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION 1 659 0 EAGLEBANK 5 1,788
0 EAGLEBANK A CORPORATION 1 270 0 EARNEST HOME LLC 1 220
0 EAST BOSTON SAVINGS BANK 1 420 0 EAST COAST MORTGAGE AND
FINANCIAL SERVICES INC 1 230 0 EHOME LOAN ADVISORS LLC 1 417
0 EMBRACE HOME LOANS INC 3 912 0 ENCOMPASS LENDING GROUP LP 2 766
0 ENTRUST FINANCIAL CORPORATION 1 452 0 ENVISION CAPITAL INC 1 163
0 EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION 1 440 0 EQUITY
BANK A STATE CHARTERED BANK 1 428 0 EQUITY PRIME MORTGAGE LLC 2 678
0 EQUITY RESOURCES INC A OHIO CORPORATION 1 245 0 EROICA ENTERPROSES
INC A TEXAS CORPORATION 1 276 0 ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY 12 3,876 0 EVERETT FINANCIAL INC 3 547 0 EVERETT FINANCIAL INC
D/B/A SUPREME LENDING 1 299 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1
339 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1
284 0 EVOLVE BANK & TRUST 1 270 0 EXCEL MORTGAGE SERVICES A CALIFORNIA
1 504 0 EXECUTIVE HOME LENDING LLC 1 411 0 F AND M BANK 1 281
0 FAIRFIELD COUNTY BANK 1 443 0 FAIRWAY ASSET CORPORATION 1 447
0 FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION 2 682
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 711 0 FALL RIVER FIVE
CENTS SAVINGS BANK A STATE SAVINGS BANK 1 244 0 FARMERS BANK & TRUST
COMPANY 2 534 0 FARMINGTON MORTGAGE 1 230 0 FARMINGTON MORTGAGE
A DIV OF CAPSTAR BANK A TENNESSEE CHARTE 1 359 0 FARMINGTON MORTGAGE A
DIVISION OF 1 244 0 FBC MORTGAGE LLC 1 315 0 FCB BANK 8 2,654
0 FEDERATED MORTGAGE CORP 1 216 0 FIDELIS MORTGAGE CORPORATION 2
504 0 FIDELITY BANK 2 653 0 FIDELITY BANK A SAVINGS BANK 2 804
0 FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY 2 477
0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY 1 494
0 FIRST AMERICAN BANK 5 1,309 0 FIRST AMERICAN BANK A CHARTERED B 1
232 0 FIRST AMERICAN BANK A CHARTERED BA 1 350 0 FIRST AMERICAN BANK
AND TRUST COMPA 1 300 0 FIRST AMERICAN MORTGAGE INC 2 618 0 FIRST

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AMERICAN WHOLESALE LENDING CORP A CALIFORNIA CORPORATI 1 183 0 FIRST BANK 14
 3,837 0 FIRST BANK & TRUST 1 278 0 FIRST CENTENNIAL MORTGAGE
 CORPORATION 2 705 0 FIRST CHOICE LOAN SERVICES INC A CORPORATION 1 453
 0 FIRST CHOICE LOAN SERVICES INC AKA FIRST CHOICE 1 396 0 FIRST CITIZENS
 NATIONAL BANK 2 622 0 FIRST CITIZENS NATIONAL BANK A NATIONAL BANK 1 240
 0 FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION 1 211 0 FIRST
 COLONY MORTGAGE CORP A CORPORATION 1 247 0 FIRST COLONY MORTGAGE
 CORPORATION 1 312 0 FIRST COMMONWEALTH BANK 2 627 0 FIRST
 COMMONWEALTH BANK A STATE CHARTERED BANK 2 746 0 FIRST COMMUNITY BANK A
 SOUTH CAROLINA CHARTERED BANK 1 435 0 FIRST COMMUNITY MORTGAGE INC 1 245
 0 FIRST CREDIT UNION 1 301 0 FIRST DAKOTA NATIONAL BANK 1 260
 0 FIRST DAKOTA NATIONAL BANK A CORPO 1 256 0 FIRST FARMERS &
 MERCHANTS BANK 1 199 0 FIRST FEDERAL BANK A FSB 1 231 0 FIRST
 FINANCIAL BANK AN OHIO STATE CHARTERED BANK 1 383 0 FIRST FINANCIAL BANK NA
 1 56 0 FIRST GUARANTY MORTGAGE CORPORATION 11 3,425 0 FIRST GUARANTY
 MORTGAGE CORPORATION A CORPORATION 1 394 0 FIRST GUARANTY MORTGAGE
 CORPORATION DBA GOODMORTGAGE COM 1 318 0 FIRST HERITAGE MORTGAGE LLC 1
 250 0 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 3 1,168
 0 FIRST HOME BANK 1 217 0 FIRST HOME MORTGAGE CORP 2 528
 0 FIRST HOME MORTGAGE CORPORATION 4 1,091 0 FIRST HOME MORTGAGE
 CORPORATION A 3 1,014 0 FIRST LANDMARK BANK 1 262 0 FIRST LIBERTY BANK
 1 244 0 FIRST MERCHANTS BANK 3 882 0 FIRST MERCHANTS BANK A STATE
 BANK 2 615 0 FIRST MIDWEST BANK 4 1,022 0 FIRST MORTGAGE SERVICES
 GROUP INC 1 275 0 FIRST NATIONAL BANK NORTH 2 690 0 FIRST NATIONAL
 BANK OF DURANGO 1 303 0 FIRST NATIONAL BANK OF MIDDLE TENNESSEE 1 495
 0 FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK 1 246
 0 FIRST NATIONAL BANK OF SYRACUSE A 1 213 0 FIRST NATIONS HOME
 FINANCE CORP 1 435 0 FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION
 2 834 0 FIRST OHIO HOME FINANCE INC 1 240 0 FIRST PREMIER BANK A
 CORPORATION 2 671 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
 CORPORATION 2 704 0 FIRST SECURITIES FINANCIAL SERVICES INC A MICHIGAN
 CORPORA 1 428 0 FIRST SECURITY BANK INC 1 285 0 FIRST SOUTHERN BANK 1
 234 0 FIRST SOUTHERN STATE BANK 1 205 0 FIRST STATE BANK OF ST CHARLES
 1 250 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 2 502
 0 FIRST UTAH BANK 2 797 0 FIRST WESTERN MORTGAGE INC 2 414
 0 FIRST WESTERN MORTGAGE INC A DIVIS 1 266 0 FIRST WESTERN TRUST BANK
 3 1,080 0 FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION 1 249
 0 FIRSTBANK 3 846 0 FIRSTBANK SOUTHWEST 1 256 0 FIRSTCITY
 BANK OF COMMERCE 1 336 0 FIRSTIER BANK 2 602 0 FISHER FINANCIAL GROUP
 INC DBA NATIONSCHOICE MORTGAGE AN ARI 3 1,074 0 FLAGSTAR BANK FSB A
 FEDERALLY CHARTERED SAVINGS BANK 33 10,344 1 FRANKLIN AMERICAN MORTGAGE
 COMPANY 11 3,585 0 FRANKLIN LOAN CENTER 1 395 0 FRANKLIN SYNERGY
 BANK 8 2,879 0 FREEDOM LENDING AN IOWA CORPORATION 2 453 0 FREEDOM
 MORTGAGE CORPORATION 22 7,122 1 FREEDOM MORTGAGE CORPORATION A
 CORPORATION 3 854 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME
 MORTGAGE CORPO 1 384 0 FUNDING RESOURCES MORTGAGE CORPORATION A NEW
 JERSEY CORPORAT 1 452 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
 MORTGAGE 1 365 0 GEO-CORP INC 1 349 0 GEORGE MASON MORTGAGE LLC 8
 3,331 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 2 612
 0 GEORGIA BANKING COMPANY 3 858 0 GERMAN AMERICAN BANCORP 4 1,159
 0 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 312

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0 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 227
 0 GERSHMAN INVESTMENT CORPORATION 1 286 0 GET A RATE LLC 1 413
 0 GLFINANCIAL SERVICES LLC A DEALWARE LIMITED LIABILITY COMP 1 305
 0 GLFINANCIAL SERVICES LLC A DELAWARE LIMITED LIABILITY COMP 4 1,058
 0 GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILITY COMPA 1 452
 0 GMH MORTGAGE SERVICES LLC 11 3,610 0 GMH MORTGAGE SERVICES LLC A
 DELAWARE LIMITED LIABILITY COMP 3 1,198 0 GMH MORTGAGE SERVICES LLC A
 DELAWARE LIMITED LIABILITY COMPA 6 1,943 0 GOLD COAST BANK 1 453
 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 284 0 GOLD STAR MORTGAGE
 FINANCIAL GROUP A CORPORATION 1 218 0 GOLDEN EMPIRE MORTGAGE INC 1 436
 0 GOOGAIN INC 1 395 0 GOTMORTGAGE COM A CALIFORNIA CORPORATION 1
 284 0 GRAND VALLEY BANK 1 420 0 GREAT AMERICAN BANK 1 378
 0 GREAT LAKES HOME MORTGAGE INC 1 288 0 GREAT SOUTHERN BANK 1 292
 0 GREAT WESTERN FINANCIAL SERVICES INC 1 218 0 GREENWAY FUNDING
 GROUP I NC 1 292 0 GREENWAY FUNDING GROUP INC 1 382 0 GREENWAY
 MORTGAGE FUNDING CORP A CORPORATION 1 509 0 GROUP MORTGAGE LLC 1 451
 0 GUARANTEED RATE AFFINITY LLC 14 5,005 0 GUARANTEED RATE AFFINITY
 LLC A DELAWARE LIMITED LIABILITY CO 7 2,379 0 GUARANTEED RATE AFFINITY LLC A
 DELEWARE LIMITED LIABILITY CO 14 5,150 0 GUARANTEED RATE INC 71 23,983
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 82 26,838
 2 GUARANTEED RATE MINC A DELAWARE C 1 268 0 GUARANTY BANK A
 CORPORATION 1 246 0 GUARANTY BANK AND TRUST N A 2 743 0 GUARATEED
 RATE INC 1 260 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 269
 0 GUM TREE MORTGAGE LLC A MISSISSIPPI CORPORATION 1 182 0 HALLMARK
 HOME MORTGAGE LLC 1 206 0 HAMILTON GROUP FUNDING INC A FLORIDA
 CORPORATION 1 374 0 HAPO COMMUNITY CREDIT UNION CREDIT UNION 1 255
 0 HARBORONE MORTGAGE LLC 1 256 0 HAWAIIAN TEL FEDERAL CREDIT UNION
 A FEDERAL CREDIT UNION 4 1,436 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A
 LIMITED LIABILITY PA 1 210 0 HIGHLANDS UNION BANK 1 389 0 HIGHMARK
 FEDERAL CREDIT UNION 1 228 0 HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA
 LIMITED LIABILITY 1 223 0 HOME BANK NATIONAL ASSOCIATION 1 440 0 HOME
 FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS 1 252 0 HOME
 FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS 1 333 0 HOME SAVINGS
 AND TRUST MORTGAGE AN S CORPORATION 1 362 0 HOME TRUST MORTGAGE
 CORPORATION 1 225 0 HOMEAMERICAN MORTGAGE CORPORATION 4 1,588
 0 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 4 1,206
 0 HOMELAND MORTGAGE COMPANY 1 271 0 HOMELAND MORTGAGE COMPANY
 AN ILLINOIS CORPORATION 1 453 0 HOMESALE MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 2 803 0 HOMESERVICES LENDING LLC 3 1,038 0 HOMESERVICES
 LENDING LLC A LIMITED LIABILITY COMPANY 4 1,151 0 HOMESERVICES LENDING LLC
 D/B/A EDINA REALTY MORTGAGE 1 324 0 HOMESIDE FINANCIAL LLC 6 1,678
 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 3 1,179 0 HOMESPIRE
 MORTGAGE CORPORATION 1 404 0 HOMESPIRE MORTGAGE CORPORATION A
 CORPORATION 1 234 0 HOMESTAR FINANCIAL CORP 1 233 0 HOMESTAR
 FINANCIAL CORP A CORPORATION 2 472 0 HOMESTAR MORTGAGE INC 2 568
 0 HOMETRUST BANK A STATE CHARTERED BANK 1 308 0 HOMETRUST
 MORTGAGE COMPANY 7 2,211 0 HOMETRUST MORTGAGE CORPORATION 1 453
 0 HOMETRUST MORTGAGE OF AMERICA 1 350 0 HOMEWARD RESIDENTIAL INC
 8 2,436 0 HOWARD BANK 2 812 0 HOWARD HANNA FIN SRVS DBA HOWA 1 151
 0 HOWARD HANNA MORTGAGE SERVICES 1 228 0 HURON VALLEY FINANCIAL
 INC 1 180 0 IBERIABANK D/B/A IBERIANBANK MORTGAGE A LOUISIANA STATE CHAR 1

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231 0 IDAHO FIRST BANK AN IDAHO CORPORATION 1 296 0 IMPAC MORTGAGE
CORP 4 1,551 0 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CALIFORNIA CO 1
398 0 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CALIFORNIA COR 10 3,084
0 INDEPENDENT BANK 2 659 0 INDIANA MEMBERS CREDIT UNION 4 1,099
0 INDIANA UNIVERSITY CREDIT UNION 1 276 0 INLANTA MORTGAGE INC 1 311
0 INTEGRITY FIRST FINANCIAL GROUP INC 1 315 0 INTEGRITY HOME
MORTGAGE CORPORATION 1 245 0 INTERBANK 2 682 0 INTERCOASTAL
MORTGAGE COMPANY 2 628 0 INTERCONTINENTAL CAPITAL GROUP INC DBA
FELLOWSHIP HOME LOANS 1 338 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED
LIABILITY COMPANY 1 263 0 INTERMOUNTAIN MORTGAGE COMPANY INC 1 347
0 INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C 1 265
0 INTRUST BANK N A 1 214 0 INWOOD NATIONAL BANK 1 310 0 ISERVE
RESIDENTIAL LENDING LLC 1 222 0 J G WENTWORTH HOME LENDING INC - CONV 10 3,236
0 J G WENTWORTH HOME LENDING LLC 1 452 0 JERSEY MORTGAGE COMPANY 1
202 0 JFK FINANCIAL INC A STATE CHARTERED CORPORATION 1 423 0 JG
WENTWORTH HOME LENDING LLC 2 620 0 JJST CORPORATION A CALIFORNIA
CORPORATION 1 300 0 JMAC LENDING INC 1 317 0 JMJ FINANCIAL GROUP 1 386
0 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 412 0 JONAH BANK OF
WYOMING 5 1,853 0 JPMORGAN CHASE BANK N A 182 53,111 5 K & B CAPITAL
CORP A FLORIDA CORPORATION 1 383 0 K HOVNANIAN AMERICAN MORTGAGE LLC A
LIMITED LIABILITY COMPAN 1 265 0 KAMA'AINA MORTGAGE GROUP INC 1 643
0 KBHS HOME LOANS LLC 1 311 0 KEARNY BANK 1 347 0 KELLER
MORTGAGE LLC 1 278 0 KELLER MORTGAGE LLC DBA KELLER MORTGAGE 5 1,335
0 KEY MORTGAGE SERVICES INC 10 3,360 0 KEY MORTGAGE SERVICES INC A
CORPORATION 2 622 0 KS STATEBANK 4 958 0 L ALLEY LOANS INC A
CALIFORNIA CORPORATION 1 459 0 LA PAZ MORTGAGE INC 1 427 0 LADERA
LENDING INC A CALIFORNIA CORPORATION 1 325 0 LAKESIDE BANK 1 207
0 LANDMARK BANK 3 1,087 0 LEADER BANK 1 386 0 LEADER BANK N
A 1 383 0 LEADER BANK NA 1 230 0 LEADER BANK NA A NATIONAL BANKING
ASSOCIATION 1 264 0 LEADERONE FINANCIAL CORPORATION 2 612
0 LEADERONE FINANCIAL CORPORATION A CORPORATION 1 236 0 LEGACY
BANK 1 313 0 LEGACY BANK A CORPORATION 1 272 0 LEGACY HOME LOANS
LLC 1 295 0 LEGACY MORTGAGE LLC 1 261 0 LEGACY NATIONAL BANK 2 831
0 LEGACY TEXAS BANK 1 331 0 LEGACYTEXAS BANK 1 261
0 LEGACYTEXAS BANK A CORPORATION 1 332 0 LEND TO AMERICA INC A
CALIFORNIA CORPORATION 1 433 0 LENDINGHOME FUNDING CORPORATION 4 1,236
0 LENDUS LLC 2 594 0 LENDUS LLC DBA MORTGAGE FINANCIAL 2 652
0 LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMP 1 214
0 LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA 1 243
0 LENDUS LLC DBA REGENCY MORTGAGE 1 240 0 LENDUS LLC DBA RPM
MORTGAGE 1 335 0 LENDUS LLC MORTGAGE FINANCIAL 1 245 0 LENDUSA LLC 4
1,316 0 LEVEL ONE BANK 1 272 0 LIBERTY FIRST CREDIT UNION A STATE
CHARTERED CREDIT UNION 1 205 0 LIBERTY HOME LOANS LLC 1 256 0 LIBERTY
HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY 1 348 0 LIBERTY
MORTGAGE CORPORATION A PENNSYLVANIA CORPORATION 1 200 0 LINCOLN CAPITAL
ADVISORS LLC 1 313 0 LINCOLN SAVINGS BANK 1 215 0 LO INC DBA RELIANCE
MORTGAGE INC A WASHINGTON CORPORATIO 1 445 0 LO INC DBA RELIANCE MORTGAGE
INC A WASHINGTON CORPORATION 1 602 0 LOAN SIMPLE INC 2 774 0 LOAN
SIMPLE INC A CORPORATION 1 870 0 LOANDEPOT COM LLC 1 359
0 LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION 1 176 0 LPMC
LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 314 0 LRS

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FINANCIAL NETWORK INC DBA HNB MORTGAGE 2 644 0 LRS FINANCIAL NETWORK INC
 DBA HNB MORTGAGE A CORPORATION 1 247 0 LUCEY MORTGAGE CORPORATION A
 CORPORATION 4 1,080 0 LUXURY MORTGAGE CORPORATION 1 422 0 M I
 FINANCIAL LLC 1 242 0 M&T BANK 6 1,333 0 M/I FINANCIAL LLC 2 705
 0 MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS 1 542 0 MANN
 MORTGAGE LLC 2 742 0 MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION 1 452
 0 MARKETPLACE HOME MORTGAGE L L C 1 295 0 MARKETPLACE HOME
 MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 366 0 MARKETPLACE HOME
 MORTGAGE L L C A LIMITED LIABILITY COMPANY 2 675 0 MARKETPLACE HOME
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 447 0 MARKS BANK A PENNSYLVANIA
 CHARTERED BANK 1 250 0 MARQUETTE BANK 1 327 0 MAS ASSOCIATES LLC 2
 614 0 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO 1 598
 0 MATTAMY HOME FUNDING LLC 1 235 0 MB FINANCIAL BANK 41 14,136
 1 MCI MORTGAGE INC 1 201 0 MCLEAN MORTGAGE CORPORATION 6 2,425
 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 235 0 MCS
 MORTGAGE BANKERS INC A CORPORATION 2 567 0 MCT CREDIT UNION STATE
 CHARTERED CREDIT UNION 2 423 0 MDE HOME LOANS LLC A LIMITED LIABILITY
 CORPORATION 1 420 0 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW
 YORK CORP 1 475 0 MEGA CAPITAL FUNDING INC 3 1,289 0 MEGASTAR
 FINANCIAL CORP 1 366 0 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 3 865
 0 MEMBER OPTIONS LLC 1 360 0 MEMBERS 1ST FEDERAL CREDIT UNION 6 1,579
 0 MEMBERS 1ST FEDERAL CREDIT UNION A 1 214 0 MERRIMACK MORTGAGE
 COMPANY LLC 1 394 0 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS
 LIMITED LIA 1 300 0 METHOD MORTGAGE LLC 1 423 0 MID PENN BANK 2 476
 0 MIDWEST COMMUNITY BANK 1 225 0 MIDWEST EQUITY MORTGAGE LLC 1 323
 0 MINNESOTA RESIDENTIAL MORTGAGE INC 1 371 0 MK LENDING CORP A
 CORPORATION 1 399 0 MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMAPNY
 1 345 0 MMS MORTGAGE SERVICES LTD 1 277 0 MOHAVE STATE BANK 1 438
 0 MONTECITO BANK AND TRUST 2 1,073 0 MORGAN HOME LOAN FUNDING
 CORP A CALIFORNIA CORPORATION 1 276 0 MORGAN HOME LOAN FUNDING
 CORPORATION 1 453 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 259
 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 3 853
 0 MORTGAGE AMERICA INC 1 244 0 MORTGAGE ASSURANCE INC 1 418
 0 MORTGAGE ATLANTA LLC A GEORGIA LIMITED LIABILITY COMPANY 1 229
 0 MORTGAGE ATLANTIC LLC A GEORGIA LIMITED LIABILITY COMPANY 1 452
 0 MORTGAGE BANK OF CALIFORNIA 1 408 0 MORTGAGE BROKERS SERVICES
 INC D/B/A KIEL MORTGAGE A CORPORAT 1 448 0 MORTGAGE CAPITAL PARTNERS INC 2
 564 0 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 184
 0 MORTGAGE CONNEXTIONS L P 2 521 0 MORTGAGE EQUITY PARTNERS LLC 2
 521 0 MORTGAGE INVESTORS GROUP 6 1,722 0 MORTGAGE INVESTORS GROUP A
 GENERAL PARTNERSHIP 2 607 0 MORTGAGE MASTERS OF INDIANA INC A CORPORATION 1
 220 0 MORTGAGE NETWORK INC 3 783 0 MORTGAGE OPTIONS INC 1 317
 0 MORTGAGE RESEARCH CENTER LLC 4 737 0 MORTGAGE SOLUTIONS OF ST
 LOUIS LLC 2 485 0 MORTGAGE X-CHANGE 1 378 0 MORTGAGE 1 INC 1 305
 0 MORTGAGES UNLIMITED INC 1 276 0 MORTGAGES UNLIMITED INC A
 MINNESOTA CORPORATION 1 452 0 MOUNTAIN COMMERCE BANK 1 237
 0 MOUNTAIN WEST FINANCIAL INC 5 1,626 0 MOUNTAINONE BANK 2 693
 0 MOVEMENT MORTGAGE LLC 1 602 0 MSA MORTGAGE LLC 2 710
 0 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 3 1,099
 0 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 451
 0 MURPHY BANK 1 275 0 MUTUAL FEDERAL BANK 2 646 0 NASA

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FEDERAL CREDIT UNION 3 858 0 NATIONAL BANK OF COMMERCE 4 1,029
0 NATIONSTARMORTGAGE 35 9,980 1 NEIGHBORHOOD LOANS INC 1 324
0 NEST HOME LENDING LLC 1 310 0 NETWORK FUNDING L P 6 1,787
0 NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION 1 364 0 NEW
PENN FINANCIAL LLC 5 1,478 0 NEXERA HOLDING LLC DBA NEWFI LENDING A
DELAWARE CORPORATION 1 227 0 NICOLET NATIONAL BANK A NATIONAL BANK 2 483
0 NJ LENDERS CORP 22 6,550 1 NMSI INC 1 399 0 NMSI INC A
CALIFORNIA CORPORATION 1 405 0 NOBLE HOME LOANS INC AN UTAH CORPORATION 1
308 0 NOIC INC A CORPORATION 1 248 0 NOIC INC DBA OWNIUM A
CORPORATION 1 427 0 NOIC INC DBA OWNLUM A CORPORATION 1 234 0 NORTH
ALABAMA MORTGAGE INC 1 294 0 NORTH AMERICAN FINANCIAL CORP 1 285
0 NORTH AMERICAN SAVINGS BANK FSB 21 6,961 1 NORTH COUNTY CREDIT
UNION 1 340 0 NORTH SHORE BANK OF COMMERCE 7 1,718 0 NORTH STATE
BANK MORTGAGE 4 1,090 0 NORTHEAST HOME LOAN LLC 2 561 0 NOVA
FINANCIAL & INVESTMENT CORPORATION 3 724 0 NOVA FINANCIAL & INVESTMENT
CORPORATION AN ARIZONA CORPORATI 3 1,116 0 NTFN INC 1 271 0 NUDGE
FUNDING LLC 5 1,186 0 NUVISTA FEDERAL CREDIT UNION 1 360 0 NVR
MORTGAGE FINANCE INC A CORPORATION 3 928 0 OAK STAR BANK 1 346
0 OAKDALE MORTGAGE LLC 1 446 0 OAKSTAR BANK A MISSOURI
CORPORATION 3 881 0 OCMBC INC 2 791 0 ON Q FINANCIAL INC 1 235
0 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 1 305 0 ONY GLO INC
1 331 0 ONY GLO INC DBA LOANLOCK A CORPORATION 2 673 0 OPES ADVISORS
A DIVISION OF FLAGSTAR BANK FSB 1 679 0 OPES ADVISORS A DIVISION OF FLAGSTAR
BANK FSB A FEDERAL S 4 1,702 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A
FEDERAL SAVI 4 1,973 0 OPES ADVISORS INC 1 319 0 OPTIMUM FIRST INC A
CALIFORNIA CORPORATION 3 938 0 OVM FINANCIAL INC 1 199 0 PACIFIC BAY
LENDING GROUP 1 371 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY
COMPANY 1 240 0 PACOR MORTGAGE CORP 1 440 0 PACOR MORTGAGE CORP A
CORPORATION 1 400 0 PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI
CORPORATION 1 445 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR 1 324 0 PATRIOT BANK A BANKING CORPORATION 1 347 0 PATRIOT
COMMUNITY BANK 1 226 0 PAUL YANG & CO INC DBA PYC FINANCIAL A CORPORATION 1
409 0 PEAPACK GLADSTONE BANK 1 328 0 PENNSYLVANIA EQUITY RESOURCES
INC 1 452 0 PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION 1 254
0 PEOPLE'S INTERMOUNTAIN BANK 4 1,258 0 PEOPLES BANK 5 1,421
0 PEOPLES BANK A STATE CHARTERED BANK 2 633 0 PEOPLES DISCOUNT
MORTGAGE INC/DBA P 1 290 0 PEOPLES EXCHANGE BANK A KENTUCKY BANKING
CORPORATION 1 205 0 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 352
0 PEOPLES NATIONAL BANK 1 318 0 PEOPLES NATIONAL BANK N A 3 675
0 PEOPLES TRUST & SAVINGS BANK 1 389 0 PERL MORTGAGE INC 8 2,539
0 PIKE CREEK MORTGAGE SERVICES INC 1 228 0 PIKE CREEK MORTGAGE
SERVICES INC A DELAWARE CORPORATION 3 916 0 PINNACLE BANK 7 2,198
0 PINNACLE BANK - WYOMING 1 340 0 PINNACLE BANK A STATE-CHARTERED
TENNESSEE BANK 3 793 0 PINNACLE MORTGAGE INC 3 1,245 0 PLAINS
COMMERCE BANK A CORPORATION 1 229 0 PLANET HOME LENDING LLC A LIMITED
LIABILITY COMPANY 1 221 0 PLANTERS FIRST BANK A STATE CHARTED BANK 1 425
0 PLATINUM FINANCIAL FUNDING L L C A TENNESEE LIMITED LIABILIT 1 424
0 PLATINUM HOME MORTGAGE CORPORATION 1 358 0 PLATINUM HOME
MORTGAGE CORPORATION A CORPORATION 1 208 0 PLATINUM MORTGAGE INC 1 208
0 PLATTE VALLEY BANK OF MISSOURI 1 315 0 PNC MORTGAGE A DIVISION OF
PNC BANK N A 3 834 0 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 1 204

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0 POLI MORTGAGE GROUP INC 5 1,890 0 POLI MORTGAGE GROUP INC A
CORPORATION 3 1,016 0 POTOMAC MORTGAGE GROUP INC 1 460 0 POTOMAC
MORTGAGE GROUP INC DBA 1 288 0 POTOMAC MORTGAGE GROUP INC DBA MVB
MORTGAGE 1 281 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A
CORPORATION 4 1,308 0 POWER CHOICE MORTGAGE A CALIFORNIA CORPORATION 1 661
0 PREMIA MORTGAGE LLC 1 326 0 PREMIA MORTGAGE LLC DBA PREMIA
RELOCATION MORTGAGE 2 706 0 PREMIER HOME MORTGAGE INC A CORPORATION 2 441
0 PREMIER MORTGAGE CONSULTANTS LLC 1 205 0 PRESIDENTIAL BANK F S B 1
338 0 PRESIDENTIAL BANK FSB 8 2,048 0 PRIMARY PARTNERS FINANCIAL A
CALIFORNIA CORPORATION 1 307 0 PRIMARY RESIDENTIAL MORTGAGE 1 301
0 PRIMARY RESIDENTIAL MORTGAGE INC 9 2,902 0 PRIME MORTGAGE LENDING
INC A NORT 1 250 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION
1 379 0 PRIMELENDING A PLAINSCAPITAL COMPANY 3 1,099 0 PRINCETON
FINANCIAL LLC 8 2,477 0 PRINCETON FINANCIAL LLC A LICENCE 2 485
0 PRINCETON MORTGAGE CORPORATION 1 360 0 PRIORITY MORTGAGE CORP A
CORPORAT 1 340 0 PROSPERITY HOME MORTGAGE LLC 4 1,146 0 PROSPERITY
HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 3 1,236 0 PULTE MORTGAGE LLC
1 422 0 QUEENSBOROUGH NATIONAL BANK AND TRU 5 1,479 0 QUICKEN LOANS
INC 419 106,477 10 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA 1
355 0 R M K FINANCIAL CORP D/B/A/ MAJESTIC HOME LOAN A CALIFORNIA 1 390
0 RELIABANK DAKOTA A CORPORATION 1 210 0 RELIANCE FIRST CAPITAL LLC
3 974 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 5 1,799
0 RENASANT BANK A MISSISSIPPI CORPORATION 3 1,070 0 REPUBLIC BANK &
TRUST 1 403 0 REPUBLIC BANK INC A MINNESOTA CORPORATION 4 1,596
0 REPUBLIC BANK INCORPORATED 1 245 0 REPUBLIC STATE MORTGAGE CO 1
351 0 RESIDENTIAL MORTGAGE NETWORK INC 5 1,469 0 RESIDENTIAL
MORTGAGE SERVICES INC 17 5,859 1 RESIDENTIAL WHOLESALE MORTGAGE INC 2 858
0 RESOURCE BANK NA 1 280 0 RIVER BANK AND TRUST 1 420
0 RIVERWOOD BANK 4 1,184 0 RLM MORTGAGE LLC 1 228 0 ROANOKE
RAPIDS SAVINGS BANK SSB 1 234 0 ROCKY MOUNTAIN BANK A WYOMING BANKING
CORPORATION 1 422 0 ROSE HILL BANK 1 450 0 ROSS MORTGAGE
CORPORATION 1 252 0 RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION 1
347 0 S&S FINANCIAL 1 453 0 SANDY SPRING BANK 6 1,816 0 SANDY
SPRING BANK MARYLAND CORPORATION 1 567 0 SEACOAST NATIONAL BANK 3 777
0 SEACOAST NATIONAL BANK A FLORIDA CORPORATION 1 437 0 SEATTLE
PACIFIC MORTGAGE INC A WASHINGTON CORPORATION 1 230 0 SECURE FINANCIAL
SERVICES INC D/B/A SECURE MORTGAGE COMPAN 3 999 0 SECURITY BANK & TRUST CO
OF GLENCO A CORPORATION 1 183 0 SECURITY HOME MORTGAGE LLC 2 702
0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 304
0 SECURITY NATIONAL BANK OF OMAHA A CORPORATION 1 320
0 SECURITYNATIONAL MORTGAGE COMPANY 10 3,196 0 SENTE MORTGAGE INC
2 570 0 SERVISFIRST BANK 2 676 0 SFMC LP 7 1,891 0 SFMC LP DBA
SERVICE FIRST MORTGAGE COMPANY 2 571 0 SHAMROCK FINANCIAL CORPORATION 2
526 0 SHEA MORTGAGE INC 4 1,580 0 SHEA MORTGAGE INC A CALIFORNIA
CORPORATION 7 2,325 0 SHELTER HOME MORTGAGE LLC 2 489 0 SIGNATURE
BANK OF ARKANSAS 1 230 0 SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING
CORPORATION 1 294 0 SIGNATURE BANK OF ARKANSAS BANKING CORPORATION 1 449
0 SIGNATURE MORTGAGE INC OF INDIANA AN INDIANA CORPORATIO 1 332
0 SIMMONS BANK 6 1,592 0 SIRVA MORTGAGE INC 1 452 0 SKYLINE
FINANCIAL CORP 1 453 0 SKYLINE HOME LOANS 2 691 0 SNAPFI INC A
CALIFORNIA CORPORATION 1 364 0 SOUTH CENTRAL BANK N A 1 295

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0 SOUTHEAST MORTGAGE OF GEORGIA INC 2 753 0 SOUTHERN FIRST BANK 1
 391 0 SOUTHERN FIRST BANK A BANKING CORPORATION 3 840 0 SOUTHERN
 STATES BANK 1 452 0 SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION 1
 417 0 SOUTHERN TRUST MORTGAGE LLC 9 2,872 0 SOVEREIGN LENDING GROUP
 INCORPORATED A CORPORATION 1 452 0 SSBT MORTGAGE GROUP LLC 1 369
 0 STARION BANK 4 998 0 STATE BANK AND TRUST COMPANY A STATE
 CHARTERED BANK 1 226 0 STATE BANK OF DE KALB 1 250 0 STATEWIDE
 MORTGAGE A KENTUCKY CORPORATION 1 233 0 STAUNTON FINANCIAL INC 1 265
 0 STAUNTON FINANCIAL INC A MICHIGAN CORPORATION 2 665 0 STIFEL BANK
 & TRUST A STATE CHARTERED BANK 1 237 0 STIFEL BANK AND TRUST 3 915
 0 STOCKMAN BANK OF MONTANA 1 235 0 STOCKTON MORTGAGE
 CORPORATION 1 334 0 STRATIS FINANCIAL CORPORATION 1 399 0 STRATIS
 FINANCIAL CORPORATION A CA 1 370 0 STRATIS FINANCIAL CORPORATION A
 CALIFORNIA CORPORATION 1 492 0 SUBURBAN MORTGAGE INC 1 304 0 SUMMIT
 MORTGAGE BANKERS INC 1 634 0 SUMMIT MORTGAGE CORPORATION 1 274
 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 294 0 SUMMIT
 MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC 1 378 0 SUMMIT POINT
 FINANCIAL GROUP INC 1 503 0 SUNTRUST MORTGAGE INC 120 40,692 4 SYNERGY
 ONE LENDING INC 1 337 0 SYNERGY ONE LENDING INC A CORPORATION 1 252
 0 T J FINANCIAL INC 4 1,576 0 TAYLOR MORRISON 5 1,565 0 TAYLOR
 MORRISON HOME FUNDING LLC 1 423 0 TAYLOR MORRISON HOME FUNDING LLC A
 LIMITED LIABILITY COMPA 2 702 0 TBI MORTGAGE COMPANY 13 5,249 0 TBI
 MORTGAGE COMPANY A CORPORATION 1 309 0 TBI MORTGAGTE COMPANY 1 317
 0 TCF NATIONAL BANK 1 315 0 TCF NATIONAL BANK A NATIONAL BANKING
 ASSOCIATION 1 237 0 TEXAS LOAN STAR INC 3 929 0 TEXAS SECURITY BANK 1
 451 0 TEXELL CREDIT UNION 1 167 0 THE ANDERSON FINANCIAL GROUP INC AN
 IL CORPORATION 2 527 0 THE COWBOY BANK OF TEXAS 1 249 0 THE EQUITABLE
 BANK SSB 1 320 0 THE EQUITABLE MORTGAGE CORPORATION 1 282 0 THE
 FARMERS BANK 1 300 0 THE FEDERAL SAVINGS BANK 2 586 0 THE FIRST
 NATIONAL BANK IN SIOUX FALLS 1 268 0 THE FREEDOM BANK OF VIRGINIA 1 453
 0 THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION 1 452
 0 THE HUNTINGTON NATIONAL BANK 19 4,552 0 THE MORTGAGE COMPANY 1
 259 0 THE MORTGAGE FIRM 1 340 0 THE MORTGAGE LINK INC 1 384
 0 THE PARTNERSHIP FEDERAL CREDIT UNION 1 363 0 THE POCA VALLEY BANK
 INC A CORPORATION 1 283 0 THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A
 CORPORATION 4 1,243 0 THE SHINTANI GROUP INC 1 369 0 THE TURNKEY
 FOUNDATION INC DBA ARBOR FINANCIAL GR 1 449 0 THE WASHINGTON TRUST
 COMPANY 3 831 0 THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY 1 260
 0 TIAA FSB 5 1,730 0 TIDEWATER MORTGAGE SERVICES INC 1 315
 0 TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 341 0 TITAN
 MORTGAGE CAPITAL INC A CALIFORNIA CORPORATION 1 322 0 TOP ONE MORTGAGE L L
 C 1 236 0 TOP ONE MORTGAGE LLC 2 535 0 TOPONE MORTGAGE INC 1 351
 0 TOTAL MORTGAGE SERVICES LLC 1 374 0 TOWN AND COUNTRY CREDIT
 UNION 3 918 0 TOWNE CENTER MORTGAGE 1 322 0 TOWNEBANK 2 730
 0 TOWNEBANK MORTGAGE 14 4,845 0 TOWNEBANK MORTGAGE A
 CORPORATION 6 1,855 0 TOWNEBANK MORTGAGE INC 1 318 0 TRADITION
 MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 415 0 TRISTAR FINANCE
 INC 1 284 0 TRIUMPH BANK 5 1,408 0 TRIUMPH MORTGAGE 1 274
 0 TRIUMPH MORTGAGE A BANKING CORPORATION 10 2,767 0 TRN FINANCIAL
 LLC 1 424 0 TRUSTWORTHY MORTGAGE CORP 1 367 0 TWO RIVER COMMUNITY
 BANK 1 280 0 U S BANK N A 139 51,609 5 UMB BANK N A 1 372 0 UNION

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BANK AND TRUST COMPANY A COMMERCIAL BANK 1 229 0 UNION MORTGAGE GROUP
 INC 1 265 0 UNION MORTGAGE GROUP INC A CORPOR 1 428 0 UNITED AMERICAN
 MORTGAGE CORPORATIO 1 261 0 UNITED AMERICAN MORTGAGE CORPORATION 1 382
 0 UNITED BANK VIRGINIA BANKING CORPORATION 1 211 0 UNITED FIDELITY
 FUNDING CORP A MISSOURI CORPORATION 3 1,008 0 UNITED HOME LOANS INC 2 516
 0 UNITED MORTGAGE CORP 1 220 0 UNITED MORTGAGE LLC A KANSAS
 LIMITED LIABILITY COMPANY 1 239 0 UNITED MUTUAL FUNDING CORP 4 1,241
 0 UNITED PREMIER FUNDING LLC A GEORGIA LIMITED LIABILITY COMP 1 302
 0 UNITY BANK A NEW JERSEY BANKING CORPORATION 1 224 0 UNIVERSAL
 LENDING CORPORATION 1 138 0 UNIVERSAL LENDING CORPORATION (SPG) 2 646
 0 US MORTGAGE CORPORATION A NEW YORK CORPORATION 1 410 0 USC
 CREDIT UNION 1 243 0 VALLEY MORTGAGE INC 1 452 0 VALLEY MORTGAGE INC
 A CORPORATION 1 218 0 VALLEY VIEW HOME LOANS 1 290 0 VALOR BANK AN
 OKLAHOMA CORPORATION 1 200 0 VAN DYK MORTGAGE CORPORATION 1 232
 0 VBS MORTGAGE LLC 1 405 0 VELOCIO MORTGAGE L L C 2 680
 0 VELOCIO MORTGAGE LLC 1 239 0 VERITAS FUNDING LLC A LIMITED
 LIABILITY COMPANY 2 461 0 VERUS BANK A KANSAS BANKING CORPORATION 1 200
 0 VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION 1 296 0 VICTORIAN
 FINANCE LLC 1 207 0 VICTORY COMMUNITY BANK 4 938 0 VICTORY MORTGAGE
 LLC 3 831 0 VILLAGE BANK MORTGAGE CORPORATION 1 305 0 VILLAGE
 MORTGAGE COMPANY 1 391 0 VISION QUEST LENDING A CALIFORNIA CORPORATION 1
 511 0 VISON QUEST LENDING A CALIFORNIA CORPORATION 1 670 0 WALLICK
 AND VOLK INC 1 292 0 WASHINGTON TRUST MORTGAGE COMPANY LLC 9 2,370
 0 WASHITA MORTGAGE INC 1 325 0 WATERMARK CAPITAL INC 16 5,144
 0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 3 974
 0 WATERSTONE MORTGAGE CORPORATION 2 521 0 WATERSTONE MORTGAGE
 CORPORATION A CORPORATION 3 984 0 WAUKESHA STATE BANK 3 833
 0 WELCOME HOME FINANCE LP 3 588 0 WELCOME HOME FINANCE LP A
 LIMITED PARTNERSHIP 3 1,030 0 WELLS FARGO BANK N A 24 7,914 1 WESBANCO
 BANK IMC 1 215 0 WESBANCO BANK INC 8 1,841 0 WEST ONE CAPITAL GROUP
 INC 1 452 0 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA COR
 1 435 0 WESTERN OHIO MORTGAGE CORPORATION 1 362 0 WESTERN SECURITY
 BANK 1 237 0 WESTERN SECURITY BANK DIVISION 1 314 0 WESTERN SECURITY
 BANK DIVISION OF 1 339 0 WESTERN STATE BANK A CORPORATION 1 253
 0 WESTERN VISTA FEDERAL CREDIT UNION 4 1,054 0 WESTWOOD MORTGAGE
 INC 1 414 0 WHITNEY BANK 1 240 0 WHITNEY BANK DBA HANCOCK BANK 2 681
 0 WILLIAM RAVEIS MORTGAGE LLC 1 201 0 WILLIAM RAVEIS MORTGAGE LLC A
 DELAWARE LIMITED LIABILITY COM 2 541 0 WILLIAMETTE VALLEY BANK A
 CORPORATION 1 240 0 WILLOW BEND MORTGAGE COMPANY LLC 1 377
 0 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE 1 219
 0 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE 1 242
 0 WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE 1 250
 0 WILSON BANK & TRUST 1 279 0 WINTRUST MORTGAGE 2 614
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO N A 1 308
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 362
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 6 1,951
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 411
 0 WYNDHAM CAPITAL MORTGAGE INC 4 1,265 0 WYNDHAM CAPITAL
 MORTGAGE INC A CORPORATION 4 1,134 0 WYOMING BANK & TRUST 2 424
 0 YELLOWSTONE BANK 1 236 0 YORK TRADITIONS BANK 1 452 0 YORK
 TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION 1 301 0 ZB N A DBA

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CALIFORNIA BANK & TRUST 1 242 0 ZB N A DBA VECTRA BANK COLORADO 1 452
0 1ST PREFERENCE MORTGAGE CORPORATION 1 308 0 1ST PRIORITY
MORTGAGE INC 1 80 0 Total 3,523 \$1,093,302 49%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31292M2P7 A + N
MORTGAGE SERVICES INC AN ILLINOIS CORPORTION 1 452 0 AAA CAPITAL INVESTMENT
INC A CALIFORNIA CORPORATION 14 4,606 0 AAXY LLC DBA AUSTIN FIRST MORTGAGE A
TEXAS LIMITED LIABILI 1 240 0 ABSOLUTE HOME MORTGAGE CORPORATION 6 1,962
0 ACADEMY MORTGAGE CORPORATION 28 8,302 0 ACCEPTANCE CAPITAL
MORTGAGE CORPORATION 1 301 0 ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY
COMPANY 4 1,087 0 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL
BANK 1 324 0 ACCESSBANK TEXAS 1 312 0 ACCUNET MORTGAGE LLC 1 212
0 ACG FUNDING INC A CALIFORNIA CORPORATION 16 6,229 0 ACG FUNDING NC
A CALIFORNIA CORPORATION 1 357 0 ACNB BANK 1 349 0 ACOPIA LLC A
CORPORATION 6 2,063 0 ACRE MORTGAGE + FINANCIAL INC A NEW JERSEY
CORPORATION 1 369 0 ADAMS BANK & TRUST A NEBRASKA CORPORATION 2 599
0 ADELO MORTGAGE INC 2 715 0 ADK BANCORP INC A CALIFORNIA
CORPORATION 6 2,332 0 ADVANCE MORTGAGE & INVESTMENT COMPANY LLC 1 301
0 ADVANCED MORTGAGE PLANNERS INC A FLORIDA CORPORATION (CFL 1 264
0 ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 233
0 ADVISORS MORTGAGE GROUP LLC 1 427 0 AFFILIATED BANK 3 937
0 AFFINITY MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY 3 954
0 AFFIRM HOME LOANS LLC 2 651 0 AFI FINANCIAL INC A MICHIGAN
CORPORATION 2 589 0 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC 6 2,296
0 AK BELL INC AN IDAHO CORPORATION 1 244 0 AKT AMERICAN CAPITAL INC A
CALIFORNIA CORPORATION 2 1,243 0 ALABAMA HOME MORTGAGE LOANS INC 1 248
0 ALAMEDA MORTGAGE CORPORATION 2 640 0 ALAMEDA MORTGAGE
CORPORATION A CALIFORNIA CORPORATION 8 3,614 0 ALCOVA MORTGAGE LLC 6 1,747
0 ALDERUS FUNDING AND INVESTMENTS INC 1 212 0 ALERUS FINANCIAL N A
DBA ALERUS MORTGAGE 1 251 0 ALKAN MORTGAGE CORPORATION DBA CERTIFIED
MORTGAGE PLANNERS 3 725 0 ALL AMERICAN LIBERTY MORTGAGE INC AN IDAHO
CORPORATION 1 290 0 ALL HOME LENDING INC 1 327 0 ALL SQUARE MORTGAGE
INC 5 1,683 0 ALL WESTERN MORTGAGE INC 4 1,266 0 ALL WESTERN MORTGAGE
INC (NMLS #14210) 1 421 0 ALL WESTERN MORTGAGE INC (NMLS#14210) 1 342
0 ALLEN LOANS INC A CALIFORNIA CORPORATION 1 425 0 ALLEN TATE
MORTGAGE PARTNERS LLC 2 549 0 ALLIANCE MORTGAGE GROUP LLC LIMITED
LIABILITY COMPANY 1 194 0 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA
CORPORATION 2 529 0 ALPHA MORTGAGE CORPORATION A NORTH CAROLINA
CORPORATION 3 878 0 ALPINE BANK 1 332 0 ALTERRA GROUP LLC 4 1,514
0 ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A NEVADA LIMIT 18 5,617
0 ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITE 6 1,814
0 AMCAP MORTGAGE LTD 1 347 0 AMCAP MORTGAGE LTD 11 3,050
0 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES 1 450
0 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 3 805 0 AMCAP
MORTGAGE LTD DBA MAJOR MORTGAGE 2 627 0 AMCAP MORTGAGE LTD DBA MAJOR
MORTGAGE CO A TEXAS LIMITED 1 340 0 AMERICA'S MONEY SOURCE INC A FLORIDA
CORPORATION 3 834 0 AMERICA'S MORTGAGE RESOURCE INC 1 282
0 AMERICAN BANK & TRUST 1 252 0 AMERICAN FEDERAL MORTGAGE
CORPORATION 2 463 0 AMERICAN FINANCIAL FUNDING CORP A CORPORATION 1 257
0 AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION 6 1,478
0 AMERICAN FINANCIAL MORTGAGE CORPORATION 1 248 0 AMERICAN
FINANCIAL NETWORK INC 3 1,062 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION 16 4,834 0 AMERICAN FINANCIAL NETWORK INC DBA REALTY MORTGAGE

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ALLIANCE 3 1,038 0 AMERICAN FINANCING CORPORATION 1 277 0 AMERICAN
 FINANCING CORPORATION A COLORADO CORPORATION 18 5,284 0 AMERICAN HERITAGE
 CAPITAL LP 1 284 0 AMERICAN HERITAGE NATIONAL BANK 1 218 0 AMERICAN
 HOME MORTGAGE INC 1 447 0 AMERICAN HOME MORTGAGE INC A CORPORATION 1 270
 0 AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABI 2 717
 0 AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL 1 300
 0 AMERICAN KEN INC A CALIFORNIA CORPORATION 1 519 0 AMERICAN
 LENDING INC 1 403 0 AMERICAN LIBERTY MORTGAGE INC A CORPORATION 11 3,650
 0 AMERICAN MOMENTUM BANK A TEXAS BAN 1 244 0 AMERICAN MORTGAGE
 & EQUITY CONSULTANTS INC A CORPORATION 2 546 0 AMERICAN MORTGAGE ADVISDER
 INC 1 452 0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 3 793
 0 AMERICAN NATIONAL BANK AND TRUST COMPANY 3 881 0 AMERICAN
 NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCI 1 191 0 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI 1 282 0 AMERICAN
 PACIFIC MORTGAGE CORPORATI 2 1,103 0 AMERICAN PACIFIC MORTGAGE CORPORATION
 A CALIFORNIA CORPORATI 6 2,093 0 AMERICAN PACIFIC MORTGAGE CORPORATION A
 CORPORATION 1 344 0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 94
 0 AMERICAN SECURITY MORTGAGE CORP 1 238 0 AMERICAN UNITED FCU 1 261
 0 AMERICAS CHOICE HOME LOANS LP 2 589 0 AMERICAS MORTGAGE
 PROFESSIONALS LLC A FLORIDA CORPORATION 8 2,538 0 AMERICAS MORTGAGE
 RESOURCE INC 1 403 0 AMERIFIRST FINANCIAL INC A CORPOARTION 1 647
 0 AMERIFIRST FINANCIAL INC A CORPORA 1 678 0 AMERIFIRST FINANCIAL INC
 A CORPORATION 3 1,230 0 AMERIFUND HOME MORTGAGE LLC (CFL # 12861) 1 351
 0 AMERIS BANK 3 1,031 0 AMERIS BANK A CORPORATION 4 964
 0 AMERISAVE MORTGAGE CORPORATION 2 771 0 AMERISAVE MORTGAGE
 CORPORATION A GEORGIA CORPORATION 2 1,096 0 AMGAP MORTGAGE 1 203
 0 AMK FINANCIAL CORPORATION TEXAS CORPORATION 2 683 0 AMPLIFY
 CREDIT UNION 2 742 0 AMWEST FUNDING CORP A CALIFORNIA CORPORATION 15 4,840
 0 ANCHOR FUNDING INC A CALIFORNIA CORPORATION 1 320 0 ANCHOR
 MORTGAGE SERVICES INC 1 304 0 ANDERSON BROTHERS BANK FEDERALLY CHARTERED
 SAVINGS BANK 9 1,987 0 ANDERSON BROTHERS BANK FEDERALLY CHARTERED SAVINGS
 BANKL 1 214 0 ANGEL OAK HOME LOANS LLC 1 248 0 ANGEL OAK HOME LOANS
 LLC A LIMITED LIABILITY COMPANY 2 653 0 APEX HOME LOANS INC 4 962
 0 APEX HOME LOANS INC A CORPORATION 1 327 0 APEX LENDING INC A
 CALIFORNIA CORPORATION 3 975 0 APPLE DIRECT FUNDING CORPORATION A
 CALIFORNIA CORPORATION 3 1,083 0 APPROVED FUNDING CORP 1 477
 0 APPROVED MORTGAGE A WINTERWOOD MORTGAGE GROUP 3 711 0 ARBOR
 BANK 1 344 0 ARCSTONE FINANCIAL INC 2 828 0 ARIZONA MORTGAGE
 SPECIALISTS INC AN ARIZONA CORPORATION 5 1,456 0 ARIZONA MORTGAGE
 SPECIALISTS INC ARIZONA CORPORATION 1 240 0 ARK MORTGAGE INC A NEW JERSEY
 CORPORATION 1 494 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
 MORTGAGE 6 1,832 0 ARROWHEAD CAPITAL CORPORATION A CALIFORNIA
 CORPORATION 1 390 0 ARROWHEAD CAPITAL CORPORATION A CALIFORNIA
 CORPORATION (CF 1 428 0 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 4 1,364
 0 ASSENT INC 1 239 0 ASSENT INC A CALIFORNIA CORPORATION 6 1,942
 0 ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION 3 902
 0 ASSOCIATED CREDIT UNION OF TEXAS 2 638 0 ASSURANCE FINANCIAL GROUP
 LLC 1 222 0 ASSURED MORTGAGE BANKERS CORP A NEW JERSEY CORPORATION 1 206
 0 ASSURED MORTGAGE INC 3 766 0 ATLANTIC BAY MORTGAGE GROUP LLC A
 VIRGINIA LIMITED LIABILITY 2 659 0 ATLANTIC CAPITAL BANK N A 2 416
 0 ATLANTIC COAST MORTGAGE LLC 1 236 0 ATLANTIC FINANCIAL INC 2 789

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0 ATLANTIC HOME LOANS INC 2 602 0 ATLANTIS MORTGAGE CO INC 3 841
 0 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION 8 3,137 0 AUGUSTA
 FINANCIAL INC A CALIFORNIA CORPORATION 1 280 0 AUSTIN CAPITAL MORTGAGE INC 1
 307 0 AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK 1 251
 0 AVALON MORTGAGE INC 1 346 0 AZ LENDING EXPERTS LLC AN ARIZONA
 LIMITED LIABILITY COMPAN 1 410 0 AZ LENDING EXPERTS LLC AN ARIZONA LIMITED
 LIABILITY COMPANY 1 217 0 A1 MORTGAGE GROUP LLC A MISSOURI LIMITED LIABILITY
 COMPANY 1 187 0 BAKN OF BRIDGER N A FEDERALLY CHARTERED SAVINGS BANK 1 216
 0 BANCOHIO FINANCIAL LLC 1 399 0 BANK OF AMERICA FORK 1 329
 0 BANK OF AMERICA N A 2 613 0 BANK OF AMERICAN FORK A DIVISION OF
 PEOPLE'S INTERMOUNTAIN 6 2,043 0 BANK OF ANN ARBOR 2 556 0 BANK OF
 BRIDGER N A FEDERALLY CHARTERED SAVING BANK 1 216 0 BANK OF BRIDGER N A
 FEDERALLY CHARTERED SAVINGS BANK 3 768 0 BANK OF COLORADO 10 3,539
 0 BANK OF ENGLAND 4 1,646 0 BANK OF JACKSON HOLE 1 362 0 BANK
 OF RUSTON 1 272 0 BANK OF THE BLUEGRASS & TRUST COMPANY STATE CHARTERED
 BANK 3 770 0 BANK OF THE JAMES INC 12 3,812 0 BANK OF THE PACIFIC 1 310
 0 BANK 34 A FEDERAL BANK 2 645 0 BANKERS EXPRSS LLC 1 442
 0 BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA 1 288
 0 BANKERS MORTGAGE LENDING INC 1 265 0 BANKERS TRUST COMPANY A
 STATE CHARTERED BANK 1 562 0 BANKERS XPRESS LLC 1 276 0 BANKING
 MORTGAGE SERVICES B M S CORP 1 352 0 BANKSOUTH MORTGAGE COMPANY LLC 5 1,316
 0 BANKVISTA 1 207 0 BANKVISTA A CORPORATION 1 296 0 BANKWEST
 1 415 0 BARTLETT MORTGAGE INC A CORPORATION 4 1,205 0 BARTON CREEK
 LENDING GROUP LLC 2 623 0 BARTON HILLS MORTGAGE LLC 1 413 0 BAY BANK
 FSB A MARYLAND CORPORATION 1 379 0 BAY CAPITAL MORTGAGE CORPORATION 2 611
 0 BAY EQUITY LLC 1 497 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY
 COMPANY 1 296 0 BAY VALLEY MORTGAGE GROUP 5 1,451 0 BAY VALLEY
 MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 325 0 BAY-VALLEY
 MORTGAGE GROUP 2 856 0 BAYSHORE MORTGAE FUNDING LLC 1 350 0 BBMC
 MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 337 0 BBMC MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 3 1,137 0 BCK CAPITAL INC AN OREGON CORPORATION 3
 642 0 BEEHIVE FEDERAL CREDIT UNION 1 215 0 BELEM SERVICING LLC DBA
 PATROIT HOME MORTGAGE 1 324 0 BELL BANK 1 244 0 BEST CAPITAL FUNDING
 A CALIFORNIA CORPORATION 3 718 0 BEST CAPITAL FUNDING DBA SWIFTSURE LOANS 3
 937 0 BEST MORTGAGE INC A WASHINGTON CORPORATION 1 453 0 BETTER
 MORTGAGE CORPORATION 3 916 0 BETTER MORTGAGE CORPORATION A CALIFORNIA
 CORPORATION 1 260 0 BEVERLY-HANKS MORTGAGE SERVICES INC 5 1,469
 0 BI-COASTAL MORTGAGE INC A MARYLAND CORPORATION 1 221 0 BIG SKY
 WESTERN BANK DIVISION OF G 3 836 0 BIG SKY WSTERN BANK DIVISION OF G 1 243
 0 BISON STATE BANK A STATE CHARTERED BANK 2 359 0 BJV FINANCIAL
 SERVICES INC 3 569 0 BLACK HILLS COMMUNITY BANK NA 5 1,734
 0 BLACKENRIDGE BANK A NORTH DAKOTA CHARTERED BANK 1 256 0 BLG
 HOLDINGS INC DBA SIMPLE MORTGAGE 1 205 0 BLMC INC A SOUTH CAROLINA
 CORPORATION 6 1,363 0 BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY
 COMPA 30 9,749 0 BLUE BRICK FINANCIAL LLC AN ARIZONIA LIMITED LIABILITY COMP 2
 646 0 BLUE CHIP LENDING SERVICES INC 2 704 0 BLUE CHIP LENDING SERVICES
 INC A FLORIDA CORPORATION 1 312 0 BLUE FINANCIAL GROUP A CALIFORNIA
 CORPORATION 2 797 0 BLUE RIDGE BANK N A 1 422 0 BLUE SKY MORTGAGE
 COMPANY 1 215 0 BM REAL ESTATE SERVICE INC 1 240 0 BM REAL ESTATE
 SERVICES INC 1 389 0 BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL
 NETWORK 1 271 0 BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK

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A 3 1,788 0 BNC NATIONAL BANK 1 294 0 BNC NATIONAL BANK A NATIONAL
 BANKING ASSOCIATION 1 445 0 BOND MORTGAGE LLC A TENNESSEE LIABILITY
 COMPANY (CFL #13457 1 448 0 BOND MORTGAGE LLC A TENNESSEE LIMITED LIABILITY
 COMPANY (CF 1 275 0 BOND STREET MORTGAG LLC A LIMITED LIABILITY CORPORATION
 1 380 0 BOND STREET MORTGAGE LLC 2 491 0 BOND STREET MORTGAGE LLC A
 LIMITED LIABILITY CORPORATION 4 1,512 0 BRAND MORTGAGE GROUP LLC 2 618
 0 BRAZOS NATIONAL BANK 2 653 0 BRIDEGLOCK CAPITAL A CALIFORNIA
 CORPORATION 1 207 0 BRIDEGLOCK CAPITAL A CALIFORNIA CORPORATION 1 532
 0 BRIDEGLOCK CAPITAL DBA PEAK FINANCE COMPANY 1 453 0 BRIDGEVIEW
 BANK GROUP 3 1,017 0 BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORATION
 5 1,290 0 BRIGHTON BANK 1 416 0 BRIKHO CAPITAL INC 1 453
 0 BRIKHO CAPITAL INC DBA BRIK HOME L 1 469 0 BUCKHEAD HOME LOANS 2
 682 0 BUD WEBER MORTGAGES LLC 4 1,198 0 BUENA VISTA LENDING GROUP
 LLC A FLORIDA LIMITED LIABILITY 1 208 0 BUSEY BANK 1 404 0 C&F
 MORTGAGE CORPORATION 1 209 0 C&F MORTGAGE CORPORATION A VIRGINIA
 CORPORATION 3 856 0 C&R MORTGAGE CORPORATION 1 543 0 CALATLANTIC
 MORTGAGE INC 69 22,141 1 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME
 LOANS A LIMITE 5 1,889 0 CALIBER HOME LOANS INC 1,268 428,215
 15 CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC A CALIFOR 1 489
 0 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTAGE 1 328 0 CAMBRIA
 FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 2 718 0 CAMDEN NATIONAL BANK 1
 260 0 CAPGROW HOME MORTGAGE LLC ISAOA ATIMA 1 178 0 CAPITAL CENTER
 LLC A LIMITED LIABILITY COMPANY 1 231 0 CAPITAL CITY BANK 3 1,018
 0 CAPITAL CITY BANK ISAOA 1 233 0 CAPITAL EDUCATORS FEDERAL CREDIT
 UNION CREDIT UNION 5 1,418 0 CAPITAL LOAN ASSOCIATES A CALIFORNIA
 CORPORATION 1 453 0 CAPITAL MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 180
 0 CAPITAL PARTNERS MORTGAGE LLC 11 2,935 0 CAPITOL BANK 1 388
 0 CAPSTONE DIRECT 1 255 0 CAPSTONE DIRECT INC 2 785 0 CAPTSONE
 DIRECT INC 1 521 0 CAPTSTONE DIRECT INC 1 413 0 CARDINAL FINANCIAL
 COMPANY LIMITED PARTNERSHIP 3 685 0 CAROLINA ONE MORTGAGE LLC 22 6,364
 0 CARRINGTON MORTGAGE SERVICES LLC 3 984 0 CARROLLTON BANK 1 453
 0 CB AND T MORTGAGE A PART OF FARMER 1 453 0 CB&S BANK 1 280
 0 CB&S BANK AN ALABAMA STATE CHARTER 1 266 0 CBC NATIONAL BANK 2
 906 0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 1,506
 0 CENDERA FUNDING INC 2 680 0 CENTENNIAL LENDING GROUP LLC A LIMITED
 LIABILITY COMPANY 5 1,787 0 CENTRAL BANK & TRUST CO 10 2,586 0 CENTRAL
 COAST LENDING INC 5 2,549 0 CENTRAL COAST LENDING INC A CALI 1 387
 0 CENTRIC BANK 1 453 0 CENTURY MORTGAGE COMPANY 3 1,070
 0 CFBANK NATIONAL ASSOCIATION A NATIONAL BANK 3 1,016 0 CHAMPION
 CREDIT UNION 1 203 0 CHARTERBANK FEDERALLY REGULATED BANK 1 229
 0 CHARTERBANK SAVINGS AND LOAN ASSOCIATION 7 1,978 0 CHERRY CREEK
 MORTGAGE CO INC 29 9,184 0 CHESAPEAKE BANK OF MARYLAND A CORP 1 230
 0 CHICAGO FINANCIAL SERVICES INC 3 758 0 CHOICE FINANCIAL GROUP 1 317
 0 CHOICE LENDING CORP 1 299 0 CHOU TEAM REALTY INC DBA MONSTER
 LOANS A CALIFORNIA CORP 1 264 0 CHRISTENSEN FINANCIAL INC A CORPORATION 1 279
 0 CIBC BANK USA 3 826 0 CIBM BANK 1 200 0 CITIBANK N A 91 28,114
 1 CITIZENS BANK 2 561 0 CITIZENS BANK NA 124 37,606 1 CITIZENS
 BANK OF LAS CRUCES A NEW MEXICO CORPORATION 6 1,665 0 CITIZENS COMMUNITY
 BANK 1 296 0 CITIZENS MORTGAGE CORPORATION 1 281 0 CITIZENS NATIONAL
 BANK 3 904 0 CITIZENS NATIONAL BANK N A 1 315 0 CITIZENS UNION BANK OF
 SHELBYVILLE A CORPORATION 2 491 0 CITY BANK DBA CITY BANK MORTGAGE 2 713

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0 CITY FIRST MORTGAGE SERVICES LLC 2 614 0 CITY FIRST MORTGAGE
 SERVICES LLC A LIMITED LIABILITY COMPA 1 191 0 CITY LENDING INC AN S
 CORPORATION 1 491 0 CITYWIDE HOME LOANS 1 326 0 CITYWIDE HOME LOANS
 A UTAH CORPORATION 39 13,124 0 CIVISTA BANK AN OHIO CORPORATION 1 305
 0 CLARK COUNTY CREDIT UNION 5 1,723 0 CLASSIC NY MORTGAGE LLC A NEW
 JERSEY CORPORATION 3 1,011 0 CLEVELAND MORTGAGE CORPORATION 1 233
 0 CLM MORTGAGE LLC 4 1,362 0 CM COMMONWEALTH MORTGAGE LLC A
 MASSECHUSETTS LIMITED LIABILI 2 1,071 0 CMAC LENDING 1 351 0 CMAC
 LENDING A CALIFORNIA CORPORATION 1 435 0 CMG MORTGAGE INC DBA CMG
 FINANCIAL 143 44,240 2 COAST 2 COAST FUNDING GROUP INC 4 1,371 0 COAST 2
 COAST FUNDING GROUP INC A 1 357 0 COASTAL CAROLINA NATIONAL BANK
 COMMERCIAL BANK 4 1,381 0 COASTAL FUNDING SLC INC 2 737 0 COASTAL
 FUNDING SLC INC DBA PACIF 1 423 0 COASTAL FUNDING SLC INC DBA PACIFIC TRUST
 MORTGAGE A CORPORA 1 407 0 CODEX LENDING 1 595 0 COLLINS COMMUNITY
 CREDIT UNION 2 454 0 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 6
 1,432 0 COLONIAL MORTGAGE CORPORATION A NEW JERSEY CORPORATION 1 369
 0 COLORADO CREDIT UNION A COLORADO CORPORATION 3 1,055 0 COLORADO
 HOME MORTGAGES INC A COLORADO CORPORATION 1 311 0 COLTEN MORTGAGE LLC 1
 203 0 COLUMBUS FIRST BANK 2 542 0 COMMERCE MORTGAGE 1 300
 0 COMMERCE STATE BANK 1 254 0 COMMONWEALTH MORTGAGE 1 428
 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT 6 1,750
 0 COMMUNITY BANK OF MISSISSIPPI 5 1,451 0 COMMUNITY FIRST BANK STATE
 CHARTERED BANK 4 1,176 0 COMMUNITY MORTGAGE GROUP INC 1 279
 0 COMPASS MORTGAGE INC 1 228 0 COMPASS MORTGAGE INC AN ILLINOIS
 CORPORATION 1 209 0 CONSOLIDATE FEDERAL CREDIT UNION CREDIT UNION 3 832
 0 CONSOLIDATED FEDERAL CREDIT UNION CREDIT UNION 20 6,613 0 CONSTANT
 INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORA 2 916 0 CONWAY FINANCIAL
 SERVICES LLC 3 956 0 COPPERPOINT MORTGAGE LLC AN ARIZONA LIMITED LIABILITY
 COMPA 1 180 0 CORE MORTGAGE SERVICES LLC 1 259 0 CORNERSTONE HOME
 LENDING INC 17 5,820 0 CORNERSTONE MORTGAGE INC 1 310 0 CORNERSTONE
 MORTGAGE LLC 1 357 0 CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED
 LIABILITY COM 1 185 0 CORNERSTONE MORTGAGE SERVICES INC A CORPORATION 1 210
 0 CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION 1 250
 0 CORPORATE INVESTORS MORTGAGE GROUP 1 345 0 CORPORATE INVESTORS
 MORTGAGE GROUP INC 1 307 0 CORPORATE INVESTORS MORTGAGE GROUP INC A
 CORPORATION 1 233 0 COUNTRY CLUB BANK A MISSOURI STATE BANK 1 304
 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 2 693 0 COUNTYBANK 1 307
 0 COUNTYBANK A CORPORATION 1 177 0 CREDIT UNION MORTGAGE
 ASSOCIATION INC 1 350 0 CRESTMARK MORTGAGE COMPANY LTD 2 604
 0 CROSSCOUNTRY MORTGAGE INC 4 1,460 0 CROSSCOUNTRY MORTGAGE INC A
 CORPORATION 5 1,281 0 CRYSTAL CLEAR MORTGAGE LLC 3 906 0 CRYSTAL
 CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY 1 288 0 CRYSTAL CLEAR
 MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY 1 388 0 CTC MORTGAGE COMPANY
 LLC A LIMITED LIABILITY CORPORATION 4 1,184 0 CUSTOMER SERVICE MORTGAGE CORP
 DBA CMC MORTGAGE A CALIFORNI 1 367 0 CUSTOMER SERVICE MORTGAGE CORP DBA
 CSMC MORTGAGE A CALIFORN 5 1,682 0 CYPRUS FEDERAL CREDIT UNION 4 1,014
 0 CYPRUS FREDERAL CREDIT UNION 1 250 0 DAIUANN INC DBA LIBERTY HOME
 MORTGAGE 1 271 0 DAIYANN INC DBA LIBERTY HOME MORTGAGE 1 330 0 DAS
 ACQUISITION CO LLC 3 834 0 DAS ACQUISITION COMPANY 1 176 0 DAS
 ACQUISITION COMPANY LLC 4 1,198 0 DAS ACQUISITION COMPANY LLC 2 537
 0 DATCU CREDIT UNION 1 277 0 DENTON COUNTY MORTGAGE SERVICES INC 2

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478 0 DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION 18 5,089 0 DESERT
 FIRST FEDERAL CREDIT UNION CREDIT UNION 1 403 0 DEVELOPER'S MORTGAGE
 COMPANY 1 416 0 DHI MORTGAGE COMPANY LTD 10 2,565 0 DHI MORTGAGE
 COMPANY LTD L P 2 704 0 DHI MORTGAGE COMPANY LTD LP 1 393 0 DIGNIFIED
 HOME LOANS LLC 9 3,081 0 DIRECT HOME LOANS LLC A NORTH CAROLINA LIMITED
 LIABILITY 1 314 0 DIRECT HOME LOANS LLC A NORTH CAROLINA LIMITED LIABILITY C 4
 1,219 0 DIRECT MORTGAGE CORP 1 252 0 DIRECT MORTGAGE CORP D B A
 DIRECT MORTGAGE WHOLESALE CORP 1 224 0 DIRECT MORTGAGE LOANS LLC 1 360
 0 DIRECTIONS EQUITY LLC 1 323 0 DIRECTORS MORTGAGE INC 3 1,107
 0 DIRECTORS MORTGAGE INC AN OREGON CORPORATION 6 1,924 0 DITECH
 FINANCIAL LLC 66 20,312 1 DJL FINANCIAL INC A CALIFORNIA CORPORATION 1 453
 0 DLJ FINANCIAL INC A CALIFORNIA CORPORATION 6 2,504 0 DMD FINANCIAL
 CORPORATION 1 374 0 DOLAN GADDI LENDING INC A CALIFORNIA CORPORATION 2 1,103
 0 DRAPER AND KRAMER MORTGAGE CORP 2 630 0 DRAPER AND KRAMER
 MORTGAGE CORP A CORPORATION 1 264 0 DREAMLINE MORTGAGE INC 1 338
 0 DREW MORTGAGE ASSOCIATES INC 3 881 0 DSLD MORTGAGE LLC 1 216
 0 DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE 1 453 0 DUNDEE
 MORTGAGE LLC A NEBRASKA LIMITED LIABILITY COMPANY 1 180 0 DYNAMIC FUNDING
 2 505 0 E AND S FINANCIAL GROUP INC 2 640 0 E MORTGAGE MANAGEMENT LLC
 A LIMITED LIABILITY COMPANY 1 506 0 E&S FINANCIAL GROUP INC DBA CAPITAL
 MORTGAGE SER 1 591 0 E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERV 3
 1,146 0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 2 724
 0 EAGLEBANK 1 423 0 EAGLEBANK A CORPORATION 1 258 0 EAST
 COAST CAPITAL CORP 2 706 0 EAST COAST MORTGAGE LENDERS INC A FLORIDA
 CORPORATION 2 659 0 EAST STAR MORTGAGE A CALIFORNIA CORPORATION 5 1,909
 0 ECOM MORTGAGE INC A CORPORATION 1 329 0 ECU MORTGAGE LLC 1 453
 0 EENDINGNOW 1 366 0 EMPIREAMERICA A CALIFORNIA CORPORATION 2 880
 0 ENCOMPASS LENDING GROUP LP 2 450 0 ENTRUST FINANCIAL CORPORATION
 4 1,227 0 ENVISION CAPITAL INC 4 1,125 0 ENVOY MORTGAGE LTD 1 443
 0 ENVOY MORTGAGE LTD LIMITED PARTNERSHIP 1 213 0 EQUITABLE HOME
 MORTGAGE INC 1 300 0 EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION 1 270
 0 EQUITABLE MORTGAGE & INVESTORS INC 1 251 0 EQUITY LOANS LLC DBA
 EQUITY PRIME MORTGAGE A LIMITED LIABILI 2 760 0 EQUITY PRIME MORTGAGE LLC 2
 890 0 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY 7 1,964
 0 EROICA ENTERPRISES INC A TEXAS CORPORATION 1 181 0 ETHOS LENDING
 LLC 8 2,461 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 63 21,700
 1 ETHOS LENDNG LLC A LIMITED LIABILITY COMPANY 1 342 0 EUSTIS
 MORTGAGE CORPORATION A LOUISIANA CORPORATION 1 360 0 EVERBANK 10 2,941
 0 EVERETT FINANCIAL INC 8 2,670 0 EVERETT FINANCIAL INC D/B/A SUPREME
 LENDING A TEXAS CORPORAT 2 482 0 EVERGREEN MONEYSOURCE MORTGAGE
 COMPANY 5 1,544 0 EVERTRUST BANK A CALIFORNIA CORPORATION 1 453
 0 EVESHAM MORTGAGE LLC 2 423 0 EVESHAM MORTGAGE LLC A LIMITED
 LIABILITY CORP 1 264 0 EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION
 6 1,426 0 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 1 187
 0 EVOLVE BANK & TRUST 3 748 0 EVOVLE BANK & TRUST AN ARKANSAS
 CORPORATION 1 331 0 EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION 2 781
 0 EXCEL REALTY INC A CALIFORNIA CORPORATION (CFL # 01840963 2 801
 0 EXECUTIVE HOME LENDING LLC 2 421 0 EXECUTIVE HOME LENDING LLC A
 NORTH CAROLINA LIMITED LIABIL 1 319 0 EZ FUNDINGS INC A CALIFORNIA
 CORPORATION 4 1,054 0 F + B ACQUISITION GROUP LLC 1 300 0 F & M BANK 1 256
 0 F & M BANK A BANKING CORPORATION 3 1,041 0 F AND B ACQUISITION

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GROUP LLC 1 327 0 F AND M BANK 1 267 0 F AND M BANK A BANKING
CORPORATION 1 274 0 FAIR WAY LENDING LLC AN S CORPORATION 1 203
0 FAIRFIELD COUNTY BANK 1 256 0 FAIRWAY ASSET CORPORATION 3 1,123
0 FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION 7 2,321
0 FAIRWAY FUNDING GROUP INC 2 609 0 FAIRWAY FUNDING GROUP INC A
FLORIDA CORPORATION 4 1,077 0 FARMERS BANK & TRUST COMPANY 4 1,233
0 FARMERS STATE BANK 1 260 0 FARMERS STATE BANK A CORPORATION 1 453
0 FARMINGTON MORTGAGE 1 294 0 FARMINGTON MORTGAGE A DIV OF CAPST
1 448 0 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHAR 3 731
0 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE 5 1,734
0 FARMINGTON MORTGAGE A DIVISION OF 7 2,415 0 FBC MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 255 0 FEMBI MORTGAGE A CORPORATION 1 275
0 FIBRE FEDERAL CREDIT UNION 1 212 0 FIDELIS MORTGAGE CORPORATION 4
1,060 0 FIDELITY BANCORP A CALIFORNIA CORPORATION 1 255 0 FIDELITY
BANK 7 2,276 0 FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION 1 280
0 FIDELITY DIRECT MORTGAGE LLC 2 868 0 FIDELITY DIRECT MORTGAGE LLC
A MARYLAND LIMITED LIABILITY 7 2,376 0 FIDELITY FIRST HOME MORTGAGE CO 4 1,443
0 FIDELITY FUNDING A CALIFORNIA CORPORATION 1 396 0 FINANCIAL
DYNAMICS INC A CALIFORNIA CORPORATION 5 1,960 0 FINANCIAL FUNDING SOLUTIONS
INC 1 266 0 FIRST ALLIANCE HOME MORTGAGE LLC 1 327 0 FIRST ALLIANCE
HOME MORTGAGE LLC A LIMITED LIABILITY CORPO 1 361 0 FIRST ARKANSAS BANK &
TRUST 1 240 0 FIRST BANK 3 1,325 0 FIRST BANK & TRUST 1 253 0 FIRST
BANK A NC CORPORATION 1 298 0 FIRST BANK AND TRUST 2 558 0 FIRST
CENTENNIAL MORTGAGE CORPORATION 2 570 0 FIRST CHOICE LOAN SERVICES INC A
CORPORATION 2 724 0 FIRST CITIZENS NATIONAL BANK A NATIONAL BANK 3 757
0 FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION 11 3,210 0 FIRST
COLONY MORTGAGE CORPORATION A CORPORATION 14 3,731 0 FIRST COMMUNITY
BANK 8 2,541 0 FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION 1 231
0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 8 2,135 0 FIRST
CUMBERLAND MORTGAGE LLC A TENNESSEE LIMITED LIABILIT 1 348 0 FIRST DAKOTA
NATIONAL BANK A CORPORATION 2 501 0 FIRST DIRECT LENDING A LIMITED LIABILITY
COMPANY 6 1,523 0 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI C 8
1,899 0 FIRST DIRECT LENDING LLC 1 331 0 FIRST FARMERS & MERCHANTS
BANK 1 260 0 FIRST FEDERAL BANK A FEDERAL SAVINGS BANK 1 207 0 FIRST
FEDERAL BANK A FSB 7 1,851 0 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 7 1,880
0 FIRST FINANCIAL BANK NA 4 1,519 0 FIRST FRANKLIN REALTY INC DBA
PARAMOUNT LOAN SERVICES A CAL 1 280 0 FIRST GUARANTY MORTGAGE
CORPORATION 1 237 0 FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION 3
778 0 FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A 1 348
0 FIRST HOME BANK 1 251 0 FIRST HOME MORTGAGE CORPORATION 7 2,146
0 FIRST HOME MORTGAGE CORPORATION A 1 338 0 FIRST IMPERIAL MORTGAGE
INC TEXAS CORPORATION 2 906 0 FIRST INTERNET BANK OF INDIANA 1 283
0 FIRST MERCHANTS BANK A STATE BANK 5 1,296 0 FIRST MIDWEST BANK 1 279
0 FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY 1 264 0 FIRST
MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATI 5 1,309 0 FIRST NATIONAL
BANK 4 1,572 0 FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 208
0 FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK 1 231
0 FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION 3 641 0 FIRST
OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA 1 229 0 FIRST
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 328 0 FIRST PREMIER BANK A
CORPORATION 7 2,264 0 FIRST PRIORITY CREDIT UNION 1 315 0 FIRST RATE

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FINANCIAL LLC 9 2,820 0 FIRST SECURITIES FINANCIAL SERVICES INC A MICHIGAN
 CORPORA 1 204 0 FIRST SECURITY BANK OF MISSOULA 1 360 0 FIRST SOUTHERN
 BANK 2 532 0 FIRST STANDARD FINANCIAL CORP 2 838 0 FIRST STANDARD
 FINANCIAL CORP DBA NEXCAP HOME LOANS A CORP 4 1,489 0 FIRST STANDARD
 FINANCIAL CORP DBA: NEXCAP HOME LOANS A CA 1 640 0 FIRST STATE BANK A
 NEBRASKA BANKING CORPORATION 1 296 0 FIRST UNITED BANK 2 644 0 FIRST
 UTAH BANK 3 776 0 FIRST VOLUNTEER BANK 1 220 0 FIRST WESTERN
 MORTGAGE INC A MORTGAGE COMPANY 1 453 0 FIRST WESTERN TRUST BANK 4 1,171
 0 FIRST WORLD MORTGAGE CORPORATION A CORPORATION 3 851 0 FIRSTAR
 BANK N A 1 254 0 FIRSTBANK 1 489 0 FIRSTCAPITAL BANK OF TEXAS NA 1 440
 0 FIRSTCITY BANK OF COMMERCE STATE CHARTERED BANK 1 292 0 FISHER
 FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI 1 275 0 FIVE STAR
 MORTGAGE 1 404 0 FLAGSTAR BANK FSB 1 655 0 FLAGSTAR BANK FSB A
 FEDERALLY CHARTERED SAVINGS BANK 274 86,581 3 FLAGSTONE FINANCIAL SERVICES
 INC TEXAS CORPORATION 1 238 0 FLINT COMMUNITY BANK STATE CHARTERED BANK 4
 956 0 FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI 1 264
 0 FLORIDA COMMUNITY BANK N A 1 288 0 FLORIDA PARISHES BANK A STATE
 BANK 1 428 0 FLORIDA STATE MORTGAGE GROUP INC A FLORIDA CORPORATION 1 227
 0 FM HOME LOANS LLC 8 3,930 0 FM HOME LOANS LLC A LIMITED LIABILITY
 COMPANY 3 1,282 0 FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA
 CORPORATION 1 200 0 FORTUNE FINANCIAL INC A COLORADO CORPORATION 1 414
 0 FORTUNEBANK 2 690 0 FOUNDATION MORTGAGE CORPORATION A 1 234
 0 FRANSEN BANK & TRUST A CORPORATION 1 274 0 FRANKLIN AMERICAN
 MORTGAGE COMPANY 185 56,235 2 FRANKLIN SYNERGY BANK 3 975
 0 FREEDOM LENDING AN IOWA CORPORATION 5 1,277 0 FREEDOM MORTGAGE
 CORPORATION 13 3,317 0 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 250
 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 361
 0 FRONTIER BANK 1 362 0 FRONTIER BANK A NEBRASKA BANKING
 CORPORATION 3 1,355 0 FRONTIER FINANCIAL INC 1 368 0 FRONTLINE
 FINANCIAL LLC AN UTAH LIMITED LIABILITY COMPANY 1 355 0 FUNDING RESOURCES
 MORTGAGE CORPORATION A NEW JERSEY CORPORA 1 615 0 GARDEN STATE FCU A
 FEDERAL CREDIT UNION (CFL # 420108) 1 240 0 GARDNER FINANCIAL SERVICES LTD DBA
 LEGACY MUTUAL MORTGAGE 1 285 0 GATEWAY CAPITAL MORTGAGE INC A FLORIDA
 CORPORATION 2 657 0 GATEWAY MORTGAGE GROUP LLC 1 237 0 GENEQUITY
 MORTGAGE INC 1 243 0 GENERAL MORTGAGE CAPITAL CORPORATION 3 1,205
 0 GENEVA FINANCIAL LLC 2 743 0 GENEVA FINANCIAL LLC AN ARIZONA
 LIMITED LIABILITY COMPANY 5 1,444 0 GEORGE MASON MORTGAGE LLC 7 3,136
 0 GEORGIA BANKING COMPANY 1 308 0 GFL CAPITAL MORTGAGE INC 1 364
 0 GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION 1 423
 0 GLACIER BANK 1 296 0 GLFINANCIAL SERVICES LLC A DELAWARE LIMITED
 LIABILITY COMP 26 9,193 0 GLFINANCIAL SERVICES LLC A DELAWARE LIMITED LIABILITY
 COMPA 1 323 0 GLOBAL CREDIT UNION 1 432 0 GLOBAL EQUITY FINANCE INC A
 CALIFORNIA CORPORATION 1 230 0 GLOBAL HOME FINANCE INC 1 233
 0 GLOBAL LENDING SOLUTIONS INC 1 383 0 GMH MORTGAGE SERVICES LLC A
 DELAWARE LIMITED LIABILITY COMP 2 507 0 GMH MORTGAGE SERVICES LLC A
 DELAWARE LIMITED LIABILITY COMPA 1 221 0 GOLD COAST BANK 1 686
 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 284 0 GOLD STAR MORTGAGE
 FINANCIAL GROUP CORPORATION 9 3,894 0 GOLDEN EMPIRE MORTGAGE INC 10 3,727
 0 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 667
 0 GOLDEN EMPIRE MORTGAGE INC D/B/A MISISON HOME MORTGAGE A 1 437
 0 GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LEND 1 440

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0 GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO 2 1,122
0 GOLDEN STAR INC DBA TRANSGLOBAL LENDING A CALIFORNIA CORPO 1 245
0 GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO 1 503
0 GOLDWATER BANK N A 3 1,002 0 GOOGAIN INC 2 1,028 0 GOOGAIN
INC A CORPORATION 5 1,697 0 GOOGAIN INC DBA MAXREAL 1 329
0 GOTMORTGAGE COM A CALIFORNIA CORPORATION 1 390 0 GRAND CASTLE
INC A CALIFORNIA CORPORATION 6 1,924 0 GRAND RIVER BANK 2 424 0 GRAND
SAVINGS BANK 1 320 0 GRANDE HOMES INC A CALIFORNIA CORPORATION 1 305
0 GRANITE CREDIT UNION A FEDERAL CREDIT UNION 2 768 0 GRAYSTONE
FUNDING COMPANY LLC 1 271 0 GREAT AMERICAN BANK 1 340 0 GREAT
AMERICAN BANK A KANSAS CORPORATION 1 453 0 GREAT WESTERN FINANCIAL
SERVICES INC 9 2,494 0 GREATWALL INC 2 619 0 GREATWALL INC DBA
UNIVERSAL MORTGAGE 1 278 0 GREENBACK FUNDING INC A CALIFORNIA CORPORATION
1 380 0 GREENWAY FUNDING GROUP INC 4 1,218 0 GROUP MORTGAGE LLC 5
1,619 0 GSB MORTGAGE INC 2 864 0 GSF MORTGAGE CORPORATION 3 730
0 GUARANTEED RATE AFFINITY LLC 24 8,359 0 GUARANTEED RATE AFFINITY
LLC A DELAWARE LIMITED LIABILITY CO 2 633 0 GUARANTEED RATE AFFINITY LLC A
DELEWARE LIMITED LIABILITY CO 2 671 0 GUARANTEED RATE INC 59 19,974
1 GUARANTEED RATE INC A DELAWARE CO 1 437 0 GUARANTEED RATE INC A
DELAWARE CORPORATION 31 11,158 0 GUARANTY BANK AND TRUST COMPANY A
MISSISSIPPI CHARTERED BAN 1 209 0 GUARANTY BANK AND TRUST COMPANY STATE
CHARTERED BANK 1 212 0 GUARANTY BANK AND TRUST N A 3 919
0 GUARANTY MORTGAGE SERVICES LLC 9 2,814 0 GUARANTY TRUST COMPANY
1 404 0 GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY 1 256
0 GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY 1 255
0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 661 0 GUM
TREE MORTGAGE LLC A MISSISSIPPI CORPORATION 6 1,299 0 HALLMARK HOME
MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO 2 510 0 HALLMARK HOME
MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMA 1 202 0 HANCOCK MORTGAGE
PARTNERS LLC 3 913 0 HAPO COMMUNITY CREDIT UNION CREDIT UNION 1 246
0 HARBORONE MORTGAGE LLC 2 630 0 HEALTH CARE IDAHO CREDIT UNION
CREDIT UNION 2 729 0 HERITAGE BANK 3 1,145 0 HERITAGE BANK OF NEVADA
STATE CHARTERED BANK 1 288 0 HERITAGE COMMUNITY BANK 1 289
0 HERITAGE COMMUNITY BANK A CORPORATION 1 400 0 HI - TECH MORTGAGE
INC AN ARIZONA CORPORATION 1 275 0 HI-TECH MORTGAGE INC AN ARIZONA
CORPORATION 3 672 0 HIGHLAND HOMELOANS LLC 1 269 0 HIGHLANDS
RESIDENTIAL MORTGAGE LTD 1 313 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A
LIMITED LIABILITY PA 36 9,475 0 HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION 2 665 0 HOME ACCESS FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMP 1 280
0 HOME AND LOAN FINDERS COM 1 434 0 HOME BANK NA 1 267
0 HOME BANK NATIONAL ASSOCIATION 1 360 0 HOME FINANCIAL UNLIMITED
INC DBA MISSION MORTGAGE OF TEXAS 1 213 0 HOME FINANCING INC A CALIFORNIA
CORPORATION 4 1,548 0 HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF
TEXAS 1 315 0 HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK 10 3,118
0 HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATI 1 248
0 HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATIO 1 274
0 HOME MORTGAGE ALLIANCE CORPORATION (HMAC) 1 211 0 HOME
MORTGAGE SOLUTIONS INC AN OHIO CORPORATION 1 212 0 HOME SAVINGS MORTGAGE
LLC 1 213 0 HOME SOLUTION LENDERS INC 1 301 0 HOME STATE BANK NA A
CORPORATION 1 346 0 HOME STATE BANK/NATIONAL ASSOCIATION 2 515
0 HOME USA MORTGAGE INC 2 608 0 HOMEAMERICAN MORTGAGE CORP 1 404

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0 HOMEAMERICAN MORTGAGE CORPORATION 3 933 0 HOMEAMERICAN
MORTGAGE CORPORATION A CORPORATION 25 9,049 0 HOMEAMERLCAN MORTGAGE
CORPORATION 1 276 0 HOMEBRIDGE FINANCIAL SERVICES INC 1 195
0 HOMEOWNER FINANCIAL GROUP USA LLC 1 269 0 HOMEOWNERS FINANCIAL
GROUP USA LLC 2 659 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA
LIMITED LIAB 3 1,002 0 HOMEOWNERS FINANCIAL GROUP USA LLC SPG 1 453
0 HOMEPATH LENDING INC 1 630 0 HOMESALE MORTGAGE LLC 1 389
0 HOMESERVICES LENDING LLC 4 1,077 0 HOMESERVICES LENDING LLC A
LIMITED LIABILITY COMPANY 6 1,801 0 HOMESERVICES LENDING LLC A LIMITED
LIABILITY COMPANY 2 531 0 HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE
COMPANY A LI 3 678 0 HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY
A LIM 1 215 0 HOMESITE MORTGAGE LLC 3 991 0 HOMESTAR FINANCIAL CORP A
CORPORATION 2 518 0 HOMESTAR MORTGAGE INC 8 2,811 0 HOMESTEAD
FUNDING CORP A CORPORATION 2 588 0 HOMETOWN LENDERS LLC 1 352
0 HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION 2 412
0 HOMETRUST BANK A STATE CHARTERED BANK 1 227 0 HOMETRUST
MORTGAGE COMPANY 6 1,886 0 HOMETRUST MORTGAGE CORPORATION 2 750
0 HOMEWARD RESIDENTIAL INC 45 13,220 0 HONOLULU HOMELOANS INC A
HAWAII CORORATION 1 720 0 HONOLULU HOMELOANS INC A HAWAII CORPORATION 5
2,027 0 HORIZON BANK SSB 3 949 0 HOUSE OF FINANCE INC A HAWAII
CORPORATION 1 570 0 HOWARD BANK 2 504 0 HOWARD HANNA MORTGAGE
SERVICES 5 1,306 0 HUNTER LENDING LLC A COLORADO CORPORATION 1 201
0 HURON VALLEY FINANCIAL INC 1 276 0 IAPPROVE LENDING 1 448
0 IAPPROVE LENDING A CALIFORNIA CORPORATION 2 594 0 IBERIABANK D B A
IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 280 0 ICON CREDIT UNION
CREDIT UNION 1 256 0 IDAHO FIRST BANK AN IDAHO CORPORATION 3 887
0 IDEAL HOME LOANS LLC 3 977 0 IMPAC MORTGAGE COPR DBA CASHCALL
MORTGAGE A CALIFORNIA COR 1 290 0 IMPAC MORTGAGE CORP 12 4,404
0 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CALIFONRIA COR 1 349
0 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CALIFORNIA COR 17 4,980
0 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CALIFORNIA CORP 1 385
0 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CLIFORNIA CORP 1 259
0 INDEPENDENT BANKERS MORTGAGE 1 225 0 INFINITY EQUITY GROUP INC A
CALIFORNIA CORPORATION 7 2,368 0 INFINITY MORTGAGE HOLDINGS LLC 1 273
0 INLAND MORTGAGE INC A WASHINGTON CORPORATION 3 816 0 INLAND
NORTHWEST BANK 4 1,235 0 INLANTA MORTGAGE INC 1 275 0 INSPIRA GROUP
INC A CALIFORNIA CORPORATION 4 2,018 0 INTEGRA MORTGAGE INC 1 345
0 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC A FLORIDA C 1 270
0 INTEGRITY FIRST FINANCIAL GROUP INC 4 1,525 0 INTEGRITY HOME
MORTGAGE CORPORATION 1 259 0 INTEGRITY HOME MORTGAGE CORPORATION A
CORPORATION 1 599 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 453
0 INTERCAP LENDING INC 1 210 0 INTEREST SMART HOME LOANS A
CALIFORNIA CORPORATION 1 193 0 INTERLINC MORTGAGE SERVICES LLC 4 1,132
0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAN 2 455
0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 2 477
0 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A 2 656
0 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL 1 535
0 INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE 1 424
0 INTERSTATE HOME LOAN CENTER INC A CORPORATION 1 380 0 INWOOD
NATIONAL BANK 2 635 0 IVY MORTGAGE INC 2 1,150 0 IVY MORTGAGE INC A
MARYLAND CORPORATION 3 1,363 0 J & P REAL ESTATE SERVICES INC A CALIFORNIA

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CORPORATION 5 1,749 0 J PHILIPS MORTGAGE INC 1 304 0 JEANNE D'ARC CREDIT UNION 1 420 0 JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION 1 358 0 JEBSEN FUNDING INC A CALIFORNIA CORPORATION 2 714 0 JEFFERSON BANK A BANKING ASSOCIATI 1 266 0 JERSEY MORTGAGE COMPANY 1 300 0 JERSEY MORTGAGE COMPANY OF NEW JERSEY INC 2 573 0 JET DIRECT FUNDING CORP A DELAWARE CORPORATION 2 1,335 0 JFK FINANCIAL INC 1 305 0 JJST CORPORATION A CALIFORNIA CORPORATION 7 2,607 0 JLB CORPORATION 2 458 0 JMAC LENDING INC 7 2,887 0 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 378 0 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 474 0 JORDAN WEST COMPANIES LTD 1 350 0 JPMORGAN CHASE BANK N A 43 12,724 0 JS SHIRK & ASSOCIATES INC A FLORIDA CORPORATION 1 453 0 JTL BUSINESS GROUP INC A CALIFORNIA CORPORATION 1 453 0 K & B CAPITAL CORP A FLORIDA CORPORATION 1 400 0 K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK 1 211 0 K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY 1 414 0 K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 6 1,749 0 KANE MORTGAGE INC 1 304 0 KANZA BANK A KANSAS CORPORATION 1 180 0 KASH MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 378 0 KD CAPITAL MORTGAGE CORPORATION 5 2,124 0 KEARNY BANK 1 245 0 KELLER MORTGAGE LLC 2 615 0 KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC 1 281 0 KEYSTONE FUNDING INC 1 261 0 KEYSTONE MORTGAGE GROUP LLC 1 216 0 KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 1 382 0 KITTREDGE MORTGAGE CORPORATION 2 519 0 KLEINBANK 1 343 0 KWIK MORTGAGE CORPORATION 1 583 0 L ALLEY LOANS INC A CALIFORNIA CORPORATION 1 320 0 L ALLEY LOANS INC A CALIFORNIA CORPORATION 3 868 0 LAKE AREA BANK 1 292 0 LAKESIDE BANK 1 453 0 LAKEVIEW LOAN SERVICING LLC 3 838 0 LAND HOME FINANCIAL SERVICES 1 268 0 LAND HOME FINANCIAL SERVICES INC 2 508 0 LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION 2 1,063 0 LANGDON MORTGAGE COMPANY INC AN INDIANA CORPORATION 3 842 0 LARABY FINANCIAL GROUP INC CORPORATION 2 669 0 LEADER BANK N A A NATIONAL BANKING ASSOCIATION 1 419 0 LEADER BANK NA 1 399 0 LEADER BANK NA A NATIONAL BANKING ASSOCIATION 1 337 0 LEADERONE FINANCIAL CORPORATION 2 530 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 3 662 0 LEGACY HOME LOANS LLC 1 295 0 LEIGH KENDALL CORP A GEORGIA CORPORATION 3 1,125 0 LEND SMART MORTGAGE LLC 1 219 0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 4 1,043 0 LEND TO AMERICA INC A CALIFORNIA CORPORATION 1 432 0 LENDA INC 1 300 0 LENDERFI INC A CALIFORNIA CORPORATION 8 2,669 0 LENDUS LLC 9 2,123 0 LENDUS LLC A LIMITED LIABILITY COMPANY 8 2,534 0 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILIT 1 344 0 LENDUS LLC DBA MORTGAGE FINANCIAL 2 541 0 LENDUS LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMP 1 212 0 LENDUS LLC DBA RPM MORTGAGE 1 495 0 LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY 2 589 0 LENDUSA LLC 1 330 0 LHM FINANCIAL CORPORATION 3 910 0 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 4 1,129 0 LIBERTY BANK AND TRUST CO A K A LIBERTY BANK AND TRUST COMPA 1 330 0 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 3 883 0 LIBERTY HOME LOANS LLC 1 233 0 LIBERTY MORTGAGE CORPORATION A PENNSYLVANIA CORPORATION 1 200 0 LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION 3 871 0 LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION 7 2,240 0 LIFESTONE MORTGAGE CORPORATION AN ILLINOIS CORPORATION 2 506 0 LINCOLN CAPITAL ADVISORS 1 453 0 LINCOLN CAPITAL ADVISORS LLC 3 987 0 LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY

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2 790 0 LMC HOME LOANS 6 1,754 0 LOAN AMERICA A CALIFORNIA
CORPORATION (CFL # 01233867) 2 1,127 0 LOAN ONE A DIVISION OF THE UNION BANK
COMPANY 1 243 0 LOANDEPOT COM 8 2,287 0 LOANFLIGHT LENDING LLC 1 448
0 LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY 3 906
0 LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION 4 1,139
0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING 1 439
0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMIT 9 2,826
0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 1 319
0 LOCAL LENDING GROUP LLC 1 268 0 LRS FINANCIAL NETWORK INC DBA HNB
MORTGAGE 1 290 0 LUCEY MORTGAGE CORPORATION A CORPORATION 13 4,748
0 M & T BANK 1 365 0 M I FINANCIAL LLC 1 273 0 M SQUARED
FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY 11 3,075 0 M&T BANK 2 484
0 MAC5 MORTGAGE INC A COLORADO CORPORATION 3 772 0 MAGNOLIA BANK
INC 2 643 0 MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK 1 634 0 MAIN
STREET BANK 2 595 0 MAIN STREET BANK A MICHIGAN CHARTERED BANK 2 503
0 MALIBU FUNDING INC 1 453 0 MALVERN BANK NATIONAL ASSOCIATION A
NATIONAL ASSOCIATION 1 218 0 MANN MORTGAGE LLC 3 1,387 0 MANN
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 289 0 MAPS CREDIT UNION A STATE
CHARTERED CREDIT UNION 9 2,930 0 MARKETLINE INC A CALIFORNIA CORPORATION 1
284 0 MARKETLINE MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMP 1 450
0 MARKETLINE MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPA 4 1,175
0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 2 469
0 MARKETPLACE HOME MORTGAGE LLC 3 839 0 MARS BANK A PENNSYLVANIA
CHARTERED BANK 2 607 0 MAS ASSOCIATES LLC 1 322 0 MASON MCDUFFIE
MORTGAGE CORPORATION A CALIFORNIA CORPORATIO 3 867 0 MASTERMAN ROCHE INC
DBA HUNTINGTON MORTGAGE 3 1,611 0 MASTERS TEAM MORTGAGE 2 737
0 MATTAMY HOME FUNDING LLC 1 382 0 MATTAMY HOME FUNDING LLC A
LIMITED COMPANY 1 342 0 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY
COMPANY 11 3,447 0 MB FINANCIAL BANK 62 21,002 1 MCI MORTGAGE INC 2 587
0 MCJAB INC 3 915 0 MCLAUGHLIN LENDING SERVICES LLC A WASHINGTON
CORPORATION 1 257 0 MCLEAN MORTGAGE CORPORATION 9 2,778 0 MCLEAN
MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 636 0 MEADOWBROOK
FINANCIAL MORTGAGE BANK 1 280 0 MEGA CAPITAL FUNDING INC 9 3,336
0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 6 7 2,325
0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL# 60 1 549
0 MEGASTAR FINANCIAL CORP 2 804 0 MEGASTAR FINANCIAL CORP A
COLORADO 1 453 0 MEMBER HOME LOAN LLC 2 609 0 MEMBERS 1ST FEDERAL
CREDIT UNION 1 240 0 MERCANTIL BANK NATIONAL ASSOCIATION NATIONAL BANKING
ASSOCI 3 1,071 0 MERIDIAN BANK 2 466 0 MERIDIAN HOME MORTGAGE
CORPORATION 1 214 0 MERRIMACK MORTGAGE COMPANY INC 1 318
0 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA 6 1,687
0 METRO PHOENIX FINANCIAL SERVICES LLC AN ARIZONA LIMITED LIA 1 270
0 METROPLEX MORTGAGE SERVICES INC A FLORIDA CORPORATION 1 237
0 MICHIGAN MUTUAL INC 1 282 0 MID AMERICA MORTGAGE INC AN OHIO
CORPORATION 1 452 0 MID PENN BANK 1 410 0 MID VALLEY SERVICES INC A
CALIFORNIA CORPORATION 2 396 0 MIDFLORIDA CREDIT UNION 1 208
0 MIDLAND MORTGAGE CORPORATION 2 571 0 MIDLAND STATES BANK 1 209
0 MIDWEST CAPITAL MORTGAGE INC 1 238 0 MIDWEST EQUITY MORTGAGE LLC
A LIMITED LIABILITY 1 215 0 MIDWEST FAMILY LENDING CORPORATION AN IOWA
CORPORATION 1 249 0 MILESTONE HOME LENDING LLC 4 943 0 MILESTONE
MORTGAGE INC AN INDIANA CORPORATION 2 584 0 MILLENIUM HOME MORTGAGE LLC 2

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694 0 MILLENNIUM FINANCIAL GROUP INC 4 1,350 0 MILLER HOME MORTGAGE
 LLC 3 925 0 MK LENDING CORP 5 1,466 0 MK LENDING CORP A CORPORATION 22
 8,423 0 MLB RESIDENCIAL LENDING LLC A LIMITED LIABILITY COMPANY 1 271
 0 MLD MORTGAGE INC 1 240 0 MOHAVE STATE BANK 3 1,122
 0 MORGAN HOME LOAN FUNDING CORP A CALIFORNIA CORPORATION 2 740
 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA COR 1 250
 0 MORTGAGE ASSURANCE INC 8 2,517 0 MORTGAGE ATLANTA LLC A GEORGIA
 LIMITED LIABILITY COMPANY 4 1,427 0 MORTGAGE BROKERS SERVICES INC 2 675
 0 MORTGAGE BROKERS SERVICES INC D/B/A/ KIEL MORTGAGE A CORP 1 260
 0 MORTGAGE CAPITAL ASSOCIATES INC A 1 270 0 MORTGAGE CAPITAL
 ASSOCIATES INC A CALIFORNIA CORPORATION 1 317 0 MORTGAGE CAPITAL PARTNERS
 INC A CALIFORNIA CORPORATION 1 600 0 MORTGAGE CONNEXTIONS L P A TEXAS
 LIMITED PARTNERSHIP 2 720 0 MORTGAGE EQUITY PARTNERS LLC 1 260
 0 MORTGAGE EXPRESS LLC 1 288 0 MORTGAGE EXPRESS LLC AN OREGON
 LIMITED LIABILITY COMPANY 4 1,263 0 MORTGAGE FINANCIAL SERVICES LLC 1 222
 0 MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATIO 1 226
 0 MORTGAGE INVESTMENT SERVICES CORPORATION 1 210 0 MORTGAGE
 INVESTORS GROUP A GENERAL PARTNERSHIP 1 247 0 MORTGAGE LENDERS OF AMERICA
 L L C 1 290 0 MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COM 3 1,136
 0 MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPAN 1 260
 0 MORTGAGE MANAGEMENT CONSULTANTS INC 1 217 0 MORTGAGE MASTER
 SERVICE CORPORATION 1 295 0 MORTGAGE NETWORK INC 2 509 0 MORTGAGE
 NOW INC 1 228 0 MORTGAGE ONE OF THE SOUTH INC 2 700 0 MORTGAGE PRO'S
 INC 4 1,129 0 MORTGAGE RESEARCH CENTER LLC 4 1,037 0 MORTGAGE
 SERVICES III LLC AN ILLINOIS LIMITED LIABILITY CO 2 441 0 MORTGAGE SUPPLIERS INC
 A KENTUCKY CORPORATION 1 176 0 MORTGAGE TRUST INC A CORPORATION 1 284
 0 MORTGAGE X-CHANGE 3 649 0 MORTGAGE 1 INC 2 499 0 MORTGAGE
 1 INCORPORATED A MICHIGAN CORPORATION 1 279 0 MORTGAGE 2000 INC A
 CALIFORNIA CORPORATION 1 530 0 MORTGAGES UNLIMITED INC A MINNESOTA
 CORPORATION 1 314 0 MOUNTAIN VIEW BANK OF COMMERCE 5 1,375
 0 MOUNTAIN WEST BANK DIVISION OF GL 1 255 0 MOVEMENT M 1 276
 0 MOVEMENT MORTGAGE LLC 100 30,163 1 MOVEMENT MORTGAGE LLC
 TN#112748 2 552 0 MPAS CREDIT UNION A STATE CHARTERED CREDIT UNION 1 400
 0 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 3 723
 0 MUSA FINANCIAL LLC 2 475 0 MUSA FINANCIAL LLC DBA MORTGAGES US 3
 1,024 0 MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK 1 247 0 M2
 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMP 2 1,035 0 NATIONAL
 INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL 1 442 0 NATIONALS RELIABLE
 LENDING LLC 3 828 0 NATIONSTARMORTGAGE 191 61,636 2 NATIONWIDE HOME
 LOANS CORP 1 255 0 NATIONWIDE MORTGAGE BANKERS INC 1 258
 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 439 0 NEIGHBORHOOD
 MORTGAGE INC 1 453 0 NEIGHBORS FINANCIAL CORPORATION A 1 330 0 NEST
 HOME LENDING LLC 7 1,968 0 NETWORK CAPITAL FUNDING 2 529 0 NETWORK
 CAPITAL FUNDING CORP 1 312 0 NETWORK CAPITAL FUNDING CORPORATION
 NMLS#11712 A NEVADA CO 3 952 0 NETWORK FUNDING L P 11 3,147 0 NETWORK
 FUNDING LP 2 588 0 NEW CENTURY BANK 1 389 0 NEW CITY MORTGAGE LLC 1
 378 0 NEW ERA MORTGAGE SERVICES INC TEXAS CORPORATION 3 817 0 NEW
 EXECUTIVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 184 0 NEW
 EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COM 2 388 0 NEW
 EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIMITED LIAB 1 265 0 NEW FED
 MORTGAGE CORP 4 1,327 0 NEW FED MORTGAGE CORP A MASSAACHUSETTS

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CORPORATION 1 350 0 NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION 11
3,651 0 NEW PENN FINANCIAL LLC 118 39,838 1 NEW WAVE LENDING GROUP INC
4 1,355 0 NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION 9 3,683
0 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION 7 2,345
0 NFM INC 2 441 0 NFM INC DBA NFM LENDING 5 1,124 0 NFM INC DBA
NFM LENDING A MARYLAND CORPORATION 1 451 0 NFM LENDING INC (FN) DBA NFM
LENDING A MARYLAND CORPORATION 1 384 0 NICOLET NATIONAL BANK A NATIONAL
BANK 3 906 0 NJ LENDERS CORP 2 776 0 NMSI INC 14 5,105 0 NMSI INC A
CALIFORNIA CORPORATION 24 10,231 0 NOBLE HOME LOANS INC AN UTAH
CORPORATION 5 1,320 0 NOBLEBANK & TRUST 4 1,154 0 NOLAN MORTGAGE
CORPORATION A MICHIGAN CORPORATION 1 294 0 NORTH AMERICAN FINANCIAL CORP
A CORPORATION 4 1,479 0 NORTH SHORE BANK OF COMMERCE 2 524 0 NORTH
STATE BANK 5 1,157 0 NORTH STATE BANK A NORTH CAROLINA CORPORATION 1 231
0 NORTHEAST BANK 3 931 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 263
0 NORTHEAST EQUITABLE MTG LLC 1 342 0 NORTHEAST HOME LOAN LLC 1 420
0 NORTHERN BANK AND TRUST COMPANY 2 758 0 NORTHERN MORTGAGE
SERIVCES LLC A MICHIGAN LIMITED LIABILITY 1 256 0 NORTHERN MORTGAGE SERVICES
LLC A MICHIGAN LIMITED LIABILITY 1 211 0 NORTHERN SIERRA FINANCIAL SERVICES A
CALIFORNIA CORPORATION 2 633 0 NORTHPOINT MORTGAGE INC 3 1,102
0 NORTHPOINT MORTGAGE INC A CORPORATION 2 600 0 NORTHWEST EQUITY
SOLUTIONS INC A WASHINGTON CORPORATION 2 569 0 NORWICH COMMERCIAL GROUP
INC D/B/A NORCOM MORTGAGE 1 330 0 NOVA FINANCIAL & INVESTMENT CORPORATION
1 202 0 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT 52
15,436 1 NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA 2 735
0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 389 0 NTFN INC
11 2,916 0 NUVISTA FEDERAL CREDIT UNION 1 211 0 NVR MORTGAGE FINANCE
INC A CORPORATION 3 1,036 0 NVR MORTGAGE FINANCE INC NMLS# 1127 A
CORPORATION 1 399 0 O A S STAFF FEDERAL CREDIT UNION 2 621 0 OAKTREE
FUNDING CORP A CALIFORNIA CORPORATION 1 490 0 OC CAPITAL REALTY INC A
CALIFORNIA CORPORATION 1 308 0 OCMBC INC A CALIFORNIA CORPORATION 4 1,032
0 OLD LINE BANK 1 281 0 OMNI-FUND INC A CALIFORNIA CORPORATION 4 1,408
0 ON Q FINANCIAL INC 18 6,189 0 ON Y GLO INC DBA OGI MORTGAGE BANKERS
A CORPORATION 1 453 0 ONE BANK AND TRUST NA A CORPORATION 1 425
0 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 2 489 0 ONY GLO INC
2 986 0 ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION 1 323
0 ONY GLO INC DBA LOANLOCK A CORPORATION 1 410 0 ONYX LENDING LLC A
CALIFORNIA LIMITED LIABILITY COMPANY 1 216 0 OPEN MORTGAGE LLC 2 553
0 OPENGATE LOANS INC A DELAWARE CORPORATION 3 845 0 OPES ADVISORS A
DIVISION OF FLAGSTAR BANK A FEDERAL SAVING 1 451 0 OPES ADVISORS A DIVISION OF
FLAGSTAR BANK A FEDERAL SAVINGS 1 587 0 OPES ADVISORS A DIVISION OF FLAGSTAR
BANK FSB A FEDERAL 1 396 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A
FEDERAL S 84 30,097 1 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL
SA 4 1,372 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV 1 432
0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 8 3,365
0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK SFG A FEDERAL S 1 259
0 OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SA 1 539
0 OPES ADVISORS INC 1 323 0 OPTIMA MORTGAGE CORPORATION 1 211
0 OPTIMA MORTGAGE CORPORATION TEXAS CORPORATION 1 267 0 OPTIMUM
FIRST INC 2 649 0 OPTIMUM FIRST INC A CALIFORNIA CORPORATION 15 4,597
0 OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 234 0 OPTION
FUNDING INC 1 497 0 OREGON COMMUNITY CREDIT UNION 1 180 0 OVM

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FINANCIAL INC 7 1,884 0 OVM FINANCIAL INC A CORPORATION 1 348 0 OXFORD
 BANK A CORPORATION 2 539 0 PACIFIC BAY LENDING GROUP 2 762 0 PACIFIC
 HORIZON BANCORP INC 1 272 0 PACIFIC LENDING GROUP A CALIFORNIA CORPORATION 1
 419 0 PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY 1 590 0 PACIFIC
 UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C 1 213 0 PACOR MORTGAGE
 CORP 1 220 0 PADUCAH BANK AND TRUST COMPANY 1 200 0 PALM LENDING
 LLC 2 606 0 PARADISE BANK FEDERALLY CHARTERED COMMERCIAL BANK 5 1,703
 0 PARAMOUNT BANK 1 234 0 PARAMOUNT BOND & MORTGAGE CO INC A
 MISSOURI CORPORATION 2 525 0 PARAMOUNT RESIDENTIAL MORTGAGE GROU 5 1,775
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 495 0 PARK PLACE
 FINANCE LLC A TEXAS LIMITED LIABILITY COMPANY 1 287 0 PARTK PLACE FINANCE LLC
 A TEXAS LIMITED LIABILITY COMPANY 1 453 0 PARTNERS UNITED FINANCIAL LLC 7 1,765
 0 PAUL YANG & CO INC 1 470 0 PEN AIR FEDERAL CREDIT UNION 2 664
 0 PENINSULA MORTGAGE INC A WASHINGTON CORPORATION 1 207
 0 PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION 1 231
 0 PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS A CA 1 484
 0 PEOPLES HOME EQUITY INC 2 541 0 PEOPLES HOME EQUITY INC A TENNESSEE
 CORPORATION 5 2,472 0 PEOPLES NATIONAL BANK 1 440 0 PEOPLES TRUST &
 SAVINGS BANK 1 108 0 PERENNIAL FUNDING LLC 1 453 0 PERL MORTGAGE INC 6
 1,953 0 PETRA LENDING GROUP 2 671 0 PHILADELPHIA MORTGAGE ADVISORS
 INC A CORPORATION 1 453 0 PILGRIM MORTGAGE LLC 1 369 0 PINNACLE BANK
 10 2,844 0 PINNACLE BANK A BANKING CORPORATION 4 1,005 0 PINNACLE
 FUNDING GROUP INC 2 542 0 PINNACLE MORTGAGE INC 8 2,678 0 PIONEER BANK
 SSB 1 392 0 PLAINS COMMERCE BANK A CORPORATION 9 2,493 0 PLANTERS
 BANK INC 2 478 0 PLATINUM HOME MORTGAGE CORPORATION 1 232
 0 PLATINUM MORTGAGE INC 10 2,936 0 PNC MORTGAGE A DIVISION OF PNC
 BANK N A 1 227 0 POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION 2 532
 0 POTOMAC MORTGAGE GROUP INC 3 1,151 0 POWER CHOICE MORTGAGE A
 CALIFORNIA CORPORATION 2 897 0 POWERHOUSE MORTGAGE & REAL ESTATE SERVICES
 INC A CALIFORNIA 1 255 0 PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK 1 206
 0 PRECIOUS REALTY & MORTGAGE LLC LIMITED LIABILITY COMPANY 1 224
 0 PRECISION MORTGAGE LLC 1 240 0 PREFERRED HOME LENDING LLC LIMITED
 LIABILITY COMPANY 2 547 0 PREMIER LENDING INC A CORPORATION 3 1,513
 0 PREMIER MORTGAGE CORP A NORTH DAKOTA CORPORATION 6 1,566
 0 PREMIER MORTGAGE RESOURCES L L C 1 250 0 PREMIUM MORTGAGE CORP A
 CORPORATION 1 264 0 PRESIDENTIAL BANK FSB 2 598 0 PRIMARY PARTNERS
 FINANCIAL A CALIFORNI CORPORATION 1 253 0 PRIMARY RESIDENTIAL MORTGAGE INC
 19 6,323 0 PRIME HOME LOANS INC 1 368 0 PRIME MORTGAGE LENDING INC 4
 1,105 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 3 903
 0 PRIMELENDING A PLAINSCAPITAL COMPANY 13 4,205 0 PRIMWEST
 MORTGAGE CORPORATION A CORPORATION 2 545 0 PRIMUS LENDING CORP 1 278
 0 PRINCETON MORTGAGE CORPORATION 1 321 0 PRINCETON MORTGAGE
 CORPORATION CORPORATION 1 200 0 PRIORITY BANK 1 227 0 PRO MORTGAGES
 LLC 1 419 0 PROFESSIONAL BANK A CHARTERED BANK 396 ALHAMBRA CIRCLE SU 2 492
 0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATI 3 1,129
 0 PROGRESS BANK & TRUST 2 533 0 PROLENDING MORTGAGE LLC 1 214
 0 PROVIDENT MORTGAGE CORPORATION 2 644 0 PRUDLER FUNDING DBA
 CALIFORNIA CAPITAL MORTGAGE COMPANY A C 1 453 0 PRYSMA LENDING GROUP LLC A
 CONNECTICUT LIMITED LIABILITY COM 1 213 0 QAMERICAN LIBERTY MORTGAGE INC A
 CORPORATION 1 375 0 QUEENSBOROUGH NATIONAL BANK & TRUST 1 297
 0 QUEENSBOROUGH NATIONAL BANK AND TRU 1 292 0 QUICK FUND INC A

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FLORIDA CORPORATION 1 427 0 QUICKEN LOANS INC 1,677 460,638 16 R M K
 FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA 1 216 0 RAMBER CORP A
 FLORIDA CORPORATION 1 416 0 RATE ONE FINANCIAL INC A CALIFORNIA CORPORATION
 3 716 0 RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP 1 412
 0 RAYSTAR MORTGAGE GROUP INC 1 256 0 REAL ESTATE 100 INC A CALIFORNIA
 CORPORATION 2 768 0 RED OAK MORTGAGE INC A NEW JERSEY CORPORATION 1 268
 0 REDFIN MORTGAGE LLC 1 667 0 REDWOOD CAPITAL INC A MARYLAND
 CORPORATION 1 453 0 REGENT FINANCIAL GROUP INC A CORPORATION 1 450
 0 RELIABANK DAKOTA A CORPORATION 4 1,015 0 RELIABANK DAKOTA A
 CORPORATOIN 1 214 0 REPUBLIC BANK & TRUST 1 249 0 REPUBLIC FIRST BANK
 D B A REPUBLIC BANK A CORPORATION 1 265 0 REPUBLIC FIRST BANK DBA REPUBLIC
 BANK A CORPORATION 5 1,488 0 REPUBLIC STATE MORTGAGE COMPANY 1 203
 0 RESIDENTIAL HOME FUNDING CORP 6 1,842 0 RESIDENTIAL MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 1 404 0 RESIDENTIAL MORTGAGE SERVICES INC 4 1,540
 0 RESMAC INC 1 360 0 RESOURCE FINANCIAL SERVICES INC 2 659
 0 RESOURCE LENDERS INC 2 474 0 RESOURCE LENDERS INC -CALIFORNIA
 CORPORATION A CALIFORNIA 10 3,270 0 RESOURCE LENDERS INC A CALIFORNIA
 CORPORATION 4 1,062 0 RESOURCE LENDERS INC ACALIFORNIA CORPORATION 1 201
 0 RESOURCES LENDERS INC 1 324 0 RIGHT START MORTGAGE INC A
 CALIFORNIA CORPORATION 1 272 0 RIVER BANK & TRUST 2 440 0 RIVER BANK
 AND TRUST 1 290 0 RIVERSIDE MORTGAGE COMPANY INC 4 1,107 0 RLM
 MORTGAGE LLC DBA KEYSTONE MORTGAGE 1 300 0 ROCK MORTGAGE SERVICES LP
 LIMITED PARTNERSHIP 2 646 0 ROCK RIVER FINANCIAL INC AN OREGON CORPORATION 2
 566 0 ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION 1 296
 0 ROSS MORTGAGE CORPORATION 9 2,386 0 RUHL MORTGAGE LLC A LIMITED
 LIABILITY CORPORATION 2 642 0 RUOFF MORTGAGE COMPANY INC 2 337
 0 RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION 3 735 0 S W I
 FINANCIAL SERVICES INC A CALIFORNIA CORP 1 333 0 S W I FINANCIAL SERVICES INC A
 CALIFORNIA CORPORATION 1 260 0 S&S FINANCIAL A WYOMING CORPORATION 1 526
 0 SAGE BANK 1 320 0 SANBORN MORTGAGE CORPORATION 1 216
 0 SANIBEL CAPTIVA COMMUNITY BANK STATE CHARTERED BANK 5 1,689
 0 SAREY ENTERPRISES LLC 2 628 0 SCENIC OAKS FUNDING 2 770
 0 SCENIC OAKS FUNDING A CALIFORNIA CORPORATION 1 285 0 SCOTT CREDIT
 UNION AN ILLINOIS CORPORATION 2 413 0 SEACOAST MORTGAGE CORPORATION 1 344
 0 SEACOAST NATIONAL BANK 1 280 0 SEACOAST NATIONAL BANK A FLORIDA
 CORPORATION 2 631 0 SEATTLE PACIFIC MORTGAGE INC A WASHINGTON CORPORATION
 6 2,516 0 SEATTLE'S BEST MORTGAGE INC 2 730 0 SECURE FINANCIAL SERVICES
 INC D/B/A SECURE MORTGAGE COMPA 1 287 0 SECURE FINANCIAL SERVICES INC D/B/A
 SECURE MORTGAGE COMPAN 7 2,010 0 SECURITY AMERICA MORTGAGE INC A TEXAS
 CORPORATION 1 191 0 SECURITY BANK OF KANSAS CITY A CORPORATION 1 249
 0 SEMPER HOME LOANS INC 2 418 0 SEMPER HOME LOANS INC A RHODE
 ISLAND CORPORATION 2 623 0 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION
 2 682 0 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 288 0 SHARPE
 MORTGAGE LENDING SERVICES OF GEORGIA INC 1 254 0 SHEA MORTGAGE INC 2 617
 0 SHEA MORTGAGE INC A CALIFORNIA CORPORATION 7 1,961 0 SHELTER HOME
 MORTGAGE LLC 43 13,355 0 SHELTER LENDING SERVICES LLC 12 3,723
 0 SHELTER MORTGAGE COMPANY LLC 4 943 0 SIGNATURE MORTGAGE
 CORPORATION AN OHIO CORPORATION 1 291 0 SIGNATURE MORTGAGE INC OF INDIANA
 AN INDIANA CORPORATION 5 1,102 0 SILVERTON MORTGAGE SPECIALISTS INC 1 439
 0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 207
 0 SIRVA MORTGAGE INC 2 697 0 SKYLINE FINANCIAL CORP A CALIFORNIA

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CORPORATION 7 4,014 0 SMARTBANK 2 661 0 SMARTBANK A TENNESSEE
 BANKING CORPORATION 1 234 0 SMG MORTGAGE 1 216 0 SMI LENDING INC 2 512
 0 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA L 3 722
 0 SOLUTIONS FINANCIAL MORTGAGE COMPANY 2 801 0 SOLUTIONS FINANCIAL
 MORTGAGE COMPANY AN ILLINOIS CORPORATIO 3 742 0 SOMERSET LENDING CORP A
 MICHIGAN CORPORATION 7 1,817 0 SOUND CREDIT UNION 8 2,762 0 SOUTH
 ATLANTIC BANK 3 963 0 SOUTH LOUISIANA BANK 2 490 0 SOUTHEAST BANK 3
 1,044 0 SOUTHEAST MORTGAGE OF GEORGIA 1 305 0 SOUTHEAST MORTGAGE
 OF GEORGIA INC 1 262 0 SOUTHERN FIDELITY MORTGAGE LLC 2 421
 0 SOUTHERN FIRST BANK 1 217 0 SOUTHERN FIRST BANK A BANKING
 CORPORATION 9 2,793 0 SOUTHSTAR BANK S S B 2 500 0 SOUTHWEST BANK 1 247
 0 SPD MORTGAGE INC A CALIFORNIA CORPORATION 1 412 0 SQUARED
 FINANCIAL LL A KANSAS LIMITED LIABILITY COMPANY 1 453 0 SQUARED FINANCIAL
 LLC A KANSAS LIMITED LIABILITY COMPANY 1 252 0 SSBT MORTGAGE GROUP LLC 1 259
 0 STARION BANK 1 242 0 STATEWIDE MORTGAGE 1 452 0 STATEWIDE
 MORTGAGE LLC 1 240 0 STAUNTON FINANCIAL INC 1 207 0 STAUNTON
 FINANCIAL INC A MICHIGAN CORPORATION 5 1,310 0 STIFEL BANK & TRUST 1 256
 0 STIFEL BANK & TRUST A STATE CHARTERED BANK 1 216 0 STIFEL BANK AND
 TRUST 1 204 0 STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 215
 0 STOCKMAN BANK OF MONTANA A CORPORATION 1 300 0 STOCKTON
 MORTGAGE CORPORATION A CORPORATION 1 400 0 STRATIS FINANCIAL CORP A
 CALIFORNIA CORPORATION 1 389 0 STRATIS FINANCIAL CORPORATION A CALIFORANI
 CORPORATION 1 358 0 STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION
 10 4,283 0 STRATUIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION 1 279
 0 SUBURBAN MORTGAGE INC 1 252 0 SUBURBAN MORTGAGE INC A
 CORPORATION 1 410 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1
 350 0 SUMMERLIN FINANCIAL INC AN ARIZONA CORPORATION 4 1,082
 0 SUMMIT FUNDING INC 5 1,690 0 SUMMIT HOME MORTGAGE LLC 4 1,208
 0 SUMMIT MORTGAGE BANKERS INC 4 1,340 0 SUMMIT MORTGAGE
 CORPORATION 1 272 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 7 1,960
 0 SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC 2 668
 0 SUMMIT MORTGAGE INC 1 304 0 SUN MORTGAGE COMPANY INC 2 645
 0 SUN MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION 1 560
 0 SUNSHINE FINANCIAL GROUP INC A CORPORATION 2 748 0 SUNSTREET
 MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 7 2,172 0 SUNTRUST MORTGAGE
 INC 88 29,430 1 SUNVEST MORTGAGE GROUP LLC 1 378 0 SUPERIOR FUNDING
 CORPORATION 1 221 0 SUPERIOR MORTGAGE SOLUTIONS INC A MISSOURI CORPORATION
 2 456 0 SUSQUEHANNA LENDING GROUP INC A PENNSYLVANIA CORPORATION 1 281
 0 SWBC MORTGAGE CORPORATION 1 126 0 SWEETWATER HOME FINANCE OF
 HOUSTON INC TEXAS CORPORATION 1 220 0 SYNERGY HOME MORTGAGE LLC 5 1,633
 0 SYNERGY ONE LENDING INC A CORPORATION 2 716 0 T J FINANCIAL INC 4
 1,622 0 T J FINANCIAL INC A CALIFORNIA CORPORATION 4 1,459 0 TABLE ROCK
 COMMUNITY BANK A MISSOURI CORPORATION 1 361 0 TAYLOR MORRISON 6 2,282
 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CO 1 205
 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMANY 1 264
 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPA 24 8,170
 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPAN 2 633
 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 9 2,844
 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPO 1 311
 0 TAYLOR MORRISON HOME FUNDING LLC ALIMITED LIABILITY COMPANY 1 300
 0 TBI MORTGAGE COMPANY 3 1,321 0 TCF NATIONAL BANK 1 348

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0 TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION 3 794 0 TELHIO
 CREDIT UNION INC 1 220 0 TEXAS LOAN STAR INC 1 178 0 TEXAS PREMIER
 MORTGAGE INC A TEXAS CORPORATION 1 411 0 TEXAS PREMIER MORTGAGE INC TEXAS
 CORPORATION 3 668 0 TEXELL CREDIT UNION 2 481 0 THAYER FINANCIAL
 CORPORATION A CALIFORNIA CORPORATION 5 2,090 0 THE ANDERSON FINANCIAL
 GROUP INC AN IL CORPORATION 2 673 0 THE BANK OF CANTON 1 390 0 THE
 BANK OF CANTON A CORPORATION 1 439 0 THE BUSINESS BANK OF ST LOUIS 1 256
 0 THE CITIZENS NATIONAL BANK OF MERIDIAN 1 194 0 THE COWBOY BANK OF
 TEXAS 2 758 0 THE EQUITABLE BANK SSB 6 1,873 0 THE FARMERS BANK 3 1,210
 0 THE FEDERAL SAVING BANK 1 413 0 THE FEDERAL SAVINGS BANK 18 5,736
 0 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 17 5,278 0 THE
 FIRST - A NATIONAL BANKING ASSOCIATION 2 418 0 THE FIRST NATIONAL BANK IN
 SIOUX FALLS 1 325 0 THE FIRST NATIONAL BANK OF GRANBURY 1 292 0 THE
 FREEDOM BANK OF VIRGINIA 1 278 0 THE FREEDOM BANK OF VIRGINIA A B 1 328
 0 THE HOME EQUITY NETWORK LLC 1 190 0 THE HOME LENDING GROUP LLC 3
 771 0 THE HORN FUNDING CORP A COLORADO CORPORATION 7 2,357 0 THE
 HUNTINGTON NATIONAL BANK 11 2,949 0 THE JACKSBORO NATIONAL BANK 1 315
 0 THE LENDING GROUP COMPANY INC 1 318 0 THE LENDING PARTNERS LLC 1
 363 0 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 336 0 THE
 MORTGAGE COMPANY 3 952 0 THE MORTGAGE FIRM 1 443 0 THE MORTGAGE
 FIRM INC 3 861 0 THE MORTGAGE LINK INC 1 323 0 THE MORTGAGE SOURCE INC
 2 702 0 THE MORTGAGE WAREHOUSE LLC 4 1,145 0 THE TURNKEY FOUNDATION
 INC DBA ARBOR FINANCIAL GR 1 314 0 THE TURNKEY FOUNDATION INC DBA TURNKEY
 MTG MANAGEMENT AR 3 1,419 0 THE UNIVERSITY NATIONAL BANK OF LAWRENCE
 FEDERALLY CHARTERE 2 582 0 THE WASHINGTON TRUST COMPANY A STATE
 CHARTERED BANK 1 210 0 THEMORTGAGEADVANTAGE COM PLLC AN ARIZONA LIMITED
 LIABILITY 5 1,042 0 THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY 2
 431 0 THOMPSON KANE AND COMPANY LLC 2 906 0 TIAA FSB 75 24,440
 1 TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 419 0 TITAN
 MORTGAGE CAPITAL INC A CALIFORNIA CORPORATION 1 316 0 TJC MORTGAGE INC 1 438
 0 TODAY LENDING LLC 1 231 0 TOP ONE MORTGAGE LLC 8 2,264 0 TOP
 ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY 1 290 0 TOP WORLD
 INVESTMENT INC A CALIFORNIA CORPORATION 5 2,598 0 TOPONE MORTGAGE INC 3 898
 0 TOTAL MORTGAGE SERVICES L L C 2 502 0 TOWN SQUARE MORTGAGE &
 INVESTMENTS INC 2 579 0 TOWNEBANK 8 3,701 0 TOWNEBANK MORTGAE A
 CORPORATION 1 309 0 TOWNEBANK MORTGAGE 8 2,724 0 TRADITION
 MORTGAGE LLC A MINNESOTA LIMITED LIABILTIY 1 208 0 TRANS UNITED FINANCIAL
 SERVICES INC A CALIFORNIA CORPORATI 1 258 0 TRIUMPH BANK 3 897
 0 TRIUMPH MORTGAGE A BANKING CORPORATION 20 5,730 0 TRUE NORTH
 MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPA 1 202 0 TRUST MORTGAGE
 LENDING CORP A CORPORATION 1 276 0 TRUSTED FINANCIAL SERVCIES INC DBA
 LIBERTY LENDING CONSULT 1 268 0 TRUSTLINE MORTGAGE INC 2 559
 0 TRUSTWORTHY MORTGAGE CORP 1 210 0 TRUSTWORTHY MORTGAGE
 CORPORATION 2 395 0 TSM INC 1 637 0 UARK FEDERAL CREDIT UNION 2 506
 0 UMB BANK NATIONAL ASSOCIATION 1 308 0 UNI FIRST INVESTMENT INC A
 CALIFORNIA CORPORATION 1 449 0 UNIFIRST MORTGAGE CORPORATION 1 219
 0 UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION 1 320
 0 UNION MORTGAGE GROUP INC 1 228 0 UNION SAVINGS BANK AN OHIO
 CORPORATION 1 252 0 UNITED AMERICAN MORTGAGE CORPORATION 1 260
 0 UNITED AMERICAN MORTGAGE 1 297 0 UNITED AMERICAN MORTGAGE CORP
 1 548 0 UNITED AMERICAN MORTGAGE CORPORATIO 4 1,368 0 UNITED

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AMERICAN MORTGAGE CORPORATION 3 1,453 0 UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATI 3 1,112 0 UNITED AMERICAN MORTGAGE CORPORATION NEWPORT BEAC 1 383 0 UNITED BANK VIRGINIA BANKING CORPORATION 2 534 0 UNITED FIDELITY BANK FEDERALLY CHARTERED SAVINGS BANK 1 201 0 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 15 4,408 0 UNITED HERITAGE CREDIT UNION 1 441 0 UNITED HOME LOAN SERVICES INC 1 380 0 UNITED HOME LOANS INC 3 1,022 0 UNITED HOME LOANS INC AN ILLINOIS CORPORATION 1 428 0 UNITED MORTGAGE CORP A NEW YORK CORPORATION 2 654 0 UNITED MORTGAGE CORPORATION OF AMERICA A WASHINGTON CORPORA 1 471 0 UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY 1 242 0 UNITED NORTHERN MORTGAGE BANKERS LIMITED 1 160 0 UNITED PREMIER FUNDING LLC A GEORGIA LIMITED LIABILITY COM 1 187 0 UNITED PREMIER FUNDING LLC A GEORGIA LIMITED LIABILITY COMP 9 2,172 0 UNITED PREMIER FUNDING LLC A GEORGIA LIMITED LIABILITY COMPA 1 272 0 UNITED REALTY CENTER INC 1 426 0 UNITY BANK A NEW JERSEY BANKING CORPORATION 5 1,609 0 UNIVERSAL LENDING CORPORATION 24 7,548 0 UNIVERSITY LENDING GROUP LLC 1 341 0 US FINANCIAL GROUP INC 1 336 0 US HOME MORTGAGE INC 2 476 0 US MORTGAGE NETWORK A LIMITED PARTNERSHIP 4 1,296 0 US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY 1 293 0 USA DIRECT FUNDING NMLS: 3240 1 280 0 USA DIRECT FUNDING NMLS:3240 1 337 0 UTAH MORTGAGE LOAN CORP 1 294 0 UTAH MORTGAGE LOAN CORP A COPRORATION 1 285 0 UTAH MORTGAGE LOAN CORP A CORPORAT 1 299 0 V I P INDEPENDENT MORTGAGE INC 2 725 0 V I P MORTGAGE INC 4 1,147 0 VALLEY VIEW HOME LOANS 4 1,492 0 VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO 1 207 0 VATRENI INC A CALIFORNIA CORPORATION 2 848 0 VELOCIO MORTGAGE L L C 9 3,197 0 VELOCIO MORTGAGE LLC 2 874 0 VERITAS FUNDING LLC 1 409 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 11 3,332 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPNAY 3 691 0 VERITEX COMMUNITY BANK 2 477 0 VERUS BANK A KANSAS BANKING CORPORATION 1 326 0 VICTORIA FINANCIAL CORP 2 480 0 VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK 1 214 0 VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 7 2,152 0 VILLAGE BANK 1 384 0 VILLAGE BANK MORTGAGE CORP 1 418 0 VILLAGE BANK MORTGAGE CORPORATION 1 241 0 VILLAGE MORTGAGE COMPANY 2 488 0 VINSON MORTGAGE A WASHINGTON CORPORATION 1 296 0 VIRGINIA NATIONAL BANK 1 195 0 VISION MORTGAGE A WASHINGTON CORPORATION 2 444 0 VISION ONE MORTGAGE INC 1 359 0 VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION 1 451 0 VISION QUEST LENDING A CALIFORNIA CORPORATION 2 937 0 VOLUNTEER MORTGAGE INC 2 682 0 VP PARTNERS INC DBA BACK BAY FUND 1 285 0 VP PARTNERS INC DBA BACK BAY FUNDI 2 699 0 WALLICK AND VOLK INC 3 957 0 WALTON FUNDING LLC A CORPORATION 1 380 0 WARSAW FEDERAL SAVINGS AND LOAN ASS 1 424 0 WASHINGTON TRUST BANK 2 517 0 WATERFORD BANK NA COMMERCIAL BANK 1 218 0 WATERSTONE MORTGAGE CORPORATION 1 203 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 7 2,691 0 WATSON MORTGAGE CORP 2 446 0 WEBER STATE FEDERAL CREDIT UNION CREDIT UNION 1 290 0 WEI MORTGAGE LLC 1 282 0 WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP 6 1,905 0 WELLS FARGO BANK N A 85 28,644 1 WENDEBURG INTERESTS INC TEXAS CORPORAITON 1 234 0 WEST ALABAMA BANK & TRUST 1 256 0 WEST ONE CAPITAL GROUP INC 1 399 0 WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION 5 2,115 0 WESTBURY BANK A CORPORATION 3 934 0 WESTERN BANCORP 2 739 0 WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION 1 241

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0 WESTERN SECURITY BANK 1 257 0 WESTERN SECURITY BANK DIVISION OF 1
337 0 WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION 1 224
0 WESTERN STATE BANK A CORPORATION 1 428 0 WESTERN VISTA FEDERAL
CREDIT UNION 1 212 0 WESTWOOD MORTGAGE INC 1 376 0 WESTWOOD
MORTGAGE INC A WASHINGTON CORPORATION 5 1,567 0 WESTWOOF MORTGAGE INC A
WASHINGTON CORPORATION 1 413 0 WHEATLAND BANK A CORPORATION 1 390
0 WHITE CROWN FEDERAL CREDIT UNION CREDIT UNION 1 323 0 WHITNEY
BANK DBA HANCOCK BANK MISS 1 273 0 WHITNEY BANK DBA HANCOCK BANK
MISSISSIPPI CORPORATION 4 1,536 0 WHITNEY BANK MISSISSIPPI CORPORATION 4 1,354
0 WHOLESALE CAPITAL CORPORATION 1 404 0 WILLAMETTE VALLEY BANK A
CORPORATION 11 3,297 0 WILLOW BEND MORTGAGE COMPANY LLC 3 694
0 WILSON BANK & TRUST 1 309 0 WINNPOINTE CORPORATION 3 766
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 294
0 WISCONSIN MORTGAGE CORPORATION A CORPORATION 1 326 0 WOLFE
FINANCIAL INC 2 599 0 WOLFE FINANCIAL INC A CORPORATION 1 450
0 WOODSIDE MORTGAGE CORPORATION 1 255 0 WORLD WIDE CREDIT
CORPORATION A CALIFORNIA CORPORATION 1 524 0 WORLD WIDE CREDIT CORPORATION
A CALIFORNIA CORPORATION 6 2,244 0 WYNDHAM CAPITAL MORTGAGE INC 3 1,013
0 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 7 2,257 0 WYOMING
BANK & TRUST 3 765 0 YELLOWSTONE BANK A CORPORATION 1 407
0 YUNICORN LENDING INC A CALIFORNIA CORPORATION 1 265 0 ZB N A DBA
VECTRA BANK COLORADO 1 215 0 ZB N A DBA ZIONS BANK 2 460 0 1ST
ALLIANCE MORTGAGE LLC 2 658 0 1ST COLONIAL COMMUNITY BANK 1 292
0 1ST CONSTITUTION BANK 3 1,086 0 1ST NATIONWIDE MORTGAGE
CORPORATION A CALIFORNIA CORPORATION 1 414 0 1ST PREFERENCE MORTGAGE CORP
3 810 0 1ST RATE HOME MORTGAGE INC A CORPO 1 450 0 7TH LEVEL
MORTGAGE LLC A NEW JERSERY LIMITED LIABILITY COM 1 242 0 Total 8,986 \$2,820,178
54%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31292M3A9 AAA CAPITAL INVESTMENT INC A CALIFORNIA
CORPORATION 1 353 0 ABM FUNDING INC 1 299 0 ABSOLUTE HOME MORTGAGE
CORPORATION 1 303 0 ACADEMY MORTGAGE CORPORATION 7 2,178 0 ACG
FUNDING INC A CALIFORNIA CORPORATION 2 866 0 ADVANCE FINANCIAL GROUP A
LIMITED 1 332 0 ADVISA MORTGAGE SERVICES LTD 1 252 0 ALABAMA HOME
MORTGAGE LOANS INC 1 453 0 ALAMEDA MORTGAGE CORPORATION 1 381
0 ALCOVA MORTGAGE LLC 1 264 0 ALLEGACY FEDERAL CREDIT UNION 1 322
0 ALTERRA GROUP LLC 7 2,562 0 ALTERRA GROUP LLC DBA: ALTERRA HOME
LOANS A NEVADA LIMIT 2 708 0 ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A
NEVADA LIMITE 1 393 0 ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A NEVADA
LIMITED 2 495 0 AMC INC 1 446 0 AMCAP MORTGAGE LTD 4 1,103
0 AMERICA'S MONEY SOURCE INC A FLORIDA CORPORATION 1 262 0 AMERICA'S
MORTGAGE RESOURCE INC 1 224 0 AMERICAN FINANCIAL NETWORK INC 6 2,337
0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 3 923
0 AMERICAN FINANCING CORPORATION 1 428 0 AMERICAN FINANCING
CORPORATION A COLORADO CORPORATION 2 627 0 AMERICAN HERITAGE CAPITAL 1 453
0 AMERICAN HOME MORTGAGE INC 1 285 0 AMERICAN LIBERTY MORTGAGE
INC A CORPORATION 5 1,834 0 AMERICAN MORTGAGE & EQUITY CONSULTA 1 330
0 AMERICAN MORTGAGE BANK LLC 2 521 0 AMERICAN PACIFIC MORTGAGE
CORPORATI 1 509 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 413
0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 2 502
0 AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO 1 163
0 AMERICAS CHOICE HOME LOANS LP 1 322 0 AMERICAS MORTGAGE
PROFESSIONALS LLC A FLORIDA CORPORATIO 1 428 0 AMERICAS MORTGAGE

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PROFESSIONALS LLC A FLORIDA CORPORATION 6 1,881 0 AMERICAS MORTGAGE
 RESOURCE INC 1 237 0 AMERISOUTH MORTGAGE COMPANY A CORPORATION 1 244
 0 AMPLIFY CREDIT UNION 1 266 0 ANCHOR FUNDING INC A CALIFORNIA
 CORPORATION 1 450 0 ANDERSON BROTHERS BANK FEDERALLY CHARTERED SAVINGS
 BANK 1 300 0 ANGEL OAK HOME LOANS LLC 2 572 0 ANGEL OAK HOME LOANS
 LLC A LIMITED LIABILITY COMPANY 1 513 0 APEX HOME LOANS INC 1 310
 0 APEX HOME LOANS INC A CORPORATION 1 208 0 APEX LENDING INC A
 CALIFORNIA CORPORATION 2 531 0 APPLE DIRECT FUNDING CORPORATION A
 CALIFORNIA CORPORATION 2 830 0 ARCSTONE FINANCIAL INC 2 820 0 ARIZONA
 LENDING SOURCE INC 1 200 0 ARIZONA MORTGAGE SPECIALISTS INC AN ARIZONA
 CORPORAITON 1 220 0 ARIZONA MORTGAGE SPECIALISTS INC AN ARIZONA
 CORPORATION 1 176 0 ARK MORTGAGE INC A NEW JERSEY CORPORATION 2 864
 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 424
 0 ASSENT INC 1 235 0 ASSENT INC A CALIFORNIA CORPORATION 4 1,473
 0 ASSOCIATED CREDIT UNION OF TEXAS 1 209 0 ATLANTIC BAY MORTGAGE
 GROUP L L C 1 314 0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED
 LIABLITY 1 232 0 ATLANTIC MORTGAGE SERVICES INC A FLORIDA CORPORATION 1 341
 0 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION 3 1,007 0 AURORA
 FINANCIAL LLC 1 295 0 A1 MORTGAGE GROUP LLC A MISSOURI LIMITED LIABILITY
 COMPANY 1 216 0 BANK OF ENGLAND 2 527 0 BANK OF ENGLAND A
 CORPORATION 2 586 0 BANKERS MORTGAGE LENDING INC A FL 1 321
 0 BANKSOUTH MORTGAGE COMPANY LLC 1 341 0 BAY EQUITY LLC DBA BAY
 EQUITY HOME LOANS 1 386 0 BAY VALLEY MORTGAGE GROUP 2 867
 0 BAY-VALLEY MORTGAGE GROUP 4 1,500 0 BBMC MORTGAGE A DIVISION OF
 BRIDGEVIEW BANK GROUP 1 203 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK
 GROUP A ILLINOIS 1 357 0 BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 436
 0 BCK CAPITAL INC AN OREGON CORPORATION 2 622 0 BESTWAY MORTGAGE
 CORP 1 240 0 BLG HOLDINGS INC DBA SIMPLE MORTGAGE 1 242 0 BLUE BRICK
 FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPA 5 1,379 0 BLUE HILLS BANK A
 SAVINGS BANK 1 202 0 BNC NATIONAL BANK 1 266 0 BRIDGELOCK CAPITAL A
 CALIFORNIA CORPORATION 2 599 0 BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY
 CORPORATION 1 308 0 BRIGHTEN LENDING 2 637 0 BROKER SOLUTIONS INC
 DBA NEW AMERICAN FUNDING 2 387 0 C&R MORTGAGE CORPORATION 1 222
 0 CALIBER HOME LOANS INC 915 308,696 31 CALLISTO GROUP INC 2 1,116
 0 CAMDEN NATIONAL BANK 1 204 0 CAPITAL CITY BANK 3 916
 0 CAPITAL EDUCATORS FEDERAL CREDIT UNION CREDIT UNION 2 568
 0 CAPITAL GROUP INC A CALIFORNIA CORPORATION 1 273 0 CAPITAL LOAN
 ASSOCIATES A CALIFORNIA CORPORATION 2 731 0 CAPITAL PARTNERS MORTGAGE LLC 4
 1,251 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 217 0 CASTLE
 ROCK MORTGAGE LLC A TENNESSEE LIMITED LIABILITY COMP 1 252 0 CBC NATIONAL
 BANK 1 370 0 CBM MORTGAGE INC 1 263 0 CENDERA FUNDING INC 1 289
 0 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 385
 0 CENTRAL BANK & TRUST CO 1 292 0 CENTRAL COAST LENDING INC 1 304
 0 CHARTER BANK 1 270 0 CHERRY CREEK MORTGAGE CO INC 3 996
 0 CITIBANK N A 2 614 0 CITY FIRST MORTGAGE SERVICES LLC 3 1,148
 0 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 225
 0 CITYWIDE HOME LOANS A UTAH CORPORA 1 247 0 CITYWIDE HOME LOANS A
 UTAH CORPORATION 6 1,629 0 CMG MORTGAGE INC 1 398 0 CMG MORTGAGE
 INC DBA CMG FINANCIAL 27 7,664 1 COAST 2 COAST FUNDING GROUP INC 2 806
 0 COLORADO HOME MORTGAGES INC A COLORADO CORPORATION 1 381
 0 COLTEN MORTGAGE LLC 1 367 0 COLUMBUS CAPITAL LENDING LLC A

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LIMITED LIABILITY CORPORATION 1 268 0 COLUMBUS FIRST BANK 1 221
0 COMMUNITY BANK OF MISSISSIPPI 1 319 0 CONGRESSIONAL BANK 1 286
0 CONSOLIDATED FEDERAL CREDIT UNION CREDIT UNION 1 292 0 CONSUMER
LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION 2 547 0 CORNERSTONE
MORTGAGE INC 1 296 0 CORPORATE INVESTORS MORTGAGE GROUP 2 541
0 COUNTYBANK A CORPORATION 1 243 0 CROSSCOUNTRY MORTGAGE INC 1 252
0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 460 0 CRYSTAL CLEAR
MORTGAGE LLC 1 266 0 DAS ACQUISITION CO LLC 1 384 0 DATCU CREDIT
UNION 1 354 0 DHA FINANCIAL INC 1 156 0 DHI MORTGAGE COMPANY LTD 2 472
0 DIRECT HOME LOANS LLC A NORTH CAROLINA LIMITED LIABILITY C 1 355
0 DIRECTIONS EQUITY LLC 1 394 0 DITECH FINANCIAL LLC 27 7,034
1 DLJ FINANCIAL INC A CALIFORNIA CORPORATION 2 710 0 DREW MORTGAGE
ASSOCIATES INC 1 386 0 DREW MORTGAGE ASSOCIATES INC A CORPORATION 1 346
0 DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE 2 570 0 E&S
FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SER 1 448 0 EAGLE HOME MORTGAGE
LLC 2 686 0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 1 376
0 EAST COAST MORTGAGE LENDERS INC A FLORIDA CORPORATION 1 419
0 EASTLAKE MORTGAGE INC A WASHINGTON CORPORATION 1 240
0 ENCOMPASS LENDING GROUP LP 2 738 0 EQUITABLE HOME MORTGAGE INC 1
415 0 ETHOS LENDING LLC 1 370 0 ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY 2 1,022 0 EUREKA HOMESTEAD 1 340 0 EVERBANK 1 218
0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 1 344
0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION 1 400
0 EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORP 1 252 0 EVESHAM
MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 268 0 EXCEL REALTY INC A
CALIFORNIA CORPORATION (CFL # 01840963 1 423 0 EXECUTIVE HOME LENDING LLC 1 265
0 EZ FUNDING INC A CALIFORNIA CORPORATION 1 416 0 EZ FUNDINGS INC A
CALIFORNIA CORPORATION 2 700 0 FAIRWAY ASSET CORPORATION 1 254
0 FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION 1 270
0 FAIRWAY FUNDING GROUP INC A FLORIDA CORPORATION 3 983 0 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 1 345 0 FAMILY MORTGAGE INC A NEVADA
CORPORATION 3 759 0 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE
CHARTE 2 488 0 FARMINGTON MORTGAGE A DIVISION OF 1 252 0 FC LENDING
LTD 1 391 0 FIDELITY DIRECT MORTGAGE LLC 2 639 0 FINANCE OF AMERICA
MORTGAGE LLC 3 823 0 FINANCIAL DYNAMICS INC A CALIFORNIA CORPORATION 1 266
0 FIRST BANK OF WYOMING DIVISION OF 1 243 0 FIRST CENTENNIAL
MORTGAGE CORPORATI 1 250 0 FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION 2 511 0 FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION 2 661
0 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 1 309 0 FIRST
COMMUNITY BANK 1 260 0 FIRST FEDERAL SAVINGS BANK OF TWIN 1 236
0 FIRST FINANCIAL BANK NA 2 682 0 FIRST HOME BANK A STATE CHARTERED
BANK 1 201 0 FIRST HOME MORTGAGE CORPORATION 3 890 0 FIRST INTEGRITY
MORTGAGE SERVICES INC 1 350 0 FIRST OHIO HOME FINANCE INC AN OHIO
CORPORATION 1 188 0 FIRST RATE FINANCIAL LLC 5 1,374 0 FIRST STANDARD
FINANCIAL CORP DBA NEXCAP HOME LOANS A CORP 1 420 0 FIRST STATE BANK OF ST
CHARLES MO 1 205 0 FIRST UTAH BANK 1 280 0 FIRST VOLUNTEER BANK A
CORPORATION 1 315 0 FIVE STAR MORTGAGE 1 351 0 FLAGSTAR BANK FSB A
FEDERALLY CHARTERED SAVINGS BANK 46 13,842 1 FLINT COMMUNITY BANK STATE
CHARTERED BANK 1 449 0 FLORIDA STATE MORTGAGE GROUP INC A FLORIDA
CORPORATION 1 196 0 FM HOME LOANS LLC 1 269 0 FM HOME LOANS LLC A
LIMITED LIABILITY COMPANY 1 673 0 FRANKLIN AMERICAN MORTGAGE COMPANY 33

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9,944 1 FREEDOM MORTGAGE CORPORATION 6 1,510 0 FRONTIER FINANCIAL
 INC 1 250 0 GENERAL MORTGAGE CAPITAL CORPORATIO 1 579 0 GENEVA
 FINANCIAL LLC 1 313 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY
 COMPANY 2 468 0 GEORGE MASON MORTGAGE LLC 2 817 0 GEORGIA BANKING
 COMPANY 1 327 0 GLFINANCIAL SERVICES LLC A DELAWARE LIMITE LIABILITY COMPA 1
 439 0 GLFINANCIAL SERVICES LLC A DELAWARE LIMITED LIABILITY COMP 1 403
 0 GLOBAL BANCORP 1 247 0 GMH MORTGAGE SERVICES LLC 1 251
 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 196 0 GOLDEN
 EMPIRE MORTGAGE INC 2 384 0 GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE
 LOAN FUNDING 1 680 0 GOLDENWEST FEDERAL CREDIT UNION 1 291
 0 GOOGAIN INC 2 1,068 0 GRAND CASTLE INC A CALIFORNIA CORPORATION 2
 624 0 GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION 1 304
 0 GREAT WESTERN FINANCIAL SERVICES INC 2 528 0 GREEN HAVE CAPITAL INC
 A CALIFORNIA CORPORATION 1 290 0 GREEN HAVEN CAPITAL INC A CALIFORNIA
 CORPORATION 1 188 0 GROUP ONE MORTGAGE INC 1 257 0 GSB MORTGAGE INC
 1 247 0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 240
 0 GUARANTEED RATE INC 1 285 0 GUARANTEED RATE INC A DELAWARE
 CORPORATION 4 1,222 0 GUARANTY MORTGAGE SERVICES LLC 1 277
 0 GUARDHILL FINANCIAL CORP 1 290 0 GUILD MORTGAGE COMPANY 2 645
 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 359 0 GUM
 TREE MORTGAGE LLC A MISSISSIPPI CORPORATION 1 285 0 HAPPY STATE BANK A STATE
 BANKING A 1 300 0 HEARTLAND HOME MORTGAGE LLC A MICHIGAN LIMITED LIABILITY
 C 2 502 0 HERITAGE BANK 1 240 0 HERITAGE BANK OF NEVADA STATE
 CHARTERED BANK 1 420 0 HI-TECH MORTGAGE INC AN ARIZONA CORPORATION 1 197
 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 259 0 HIGHLANDS RESIDENTIAL
 MORTGAGE LTD A LIMITED LIABILITY PA 2 682 0 HOME AND LOAN FINDERS COM 4 1,538
 0 HOME FEDERAL BANK 1 265 0 HOME SAVINGS MORTGAGE LLC 1 363
 0 HOME STATE BANK/NATIONAL ASSOCIATION 2 517 0 HOMEAMERICAN
 MORTGAGE CORP 2 729 0 HOMEAMERICAN MORTGAGE CORPORATION 1 273
 0 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 4 1,450
 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB 1 286
 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 280
 0 HOMESALE MORTGAGE LLC A LIMITED LI 1 313 0 HOMESERVICES LENDING
 LLC 1 403 0 HOMESTAR FINANCIAL CORP A CORPORATION 1 219 0 HOMESTAR
 MORTGAGE INC 1 187 0 HOMETRUST MORTGAGE COMPANY 2 672 0 HOMEWARD
 RESIDENTIAL INC 20 6,054 1 HOMEWAY MORTGAGE LLC 4 1,745 0 HONOLULU
 HOMELOANS INC A HAWAII CORPORATION 1 418 0 HOUSTON HOME LOAN INC TEXAS
 CORPORATION 1 289 0 HOWARD BANK 1 619 0 HOWARD BANK A MARYLAND
 CORPORATION 1 204 0 IMPAC MORTGAGE CORP 3 1,019 0 IMPAC MORTGAGE
 CORP DBA CASHCALL MORTGAGE A CALIFORNIA CO 1 242 0 IMPAC MORTGAGE CORP
 DBA CASHCALL MORTGAGE A CALIFORNIA COR 10 2,870 0 IMPAC MORTGAGE CORP DBA
 CHASHCALL MORTGAGE A CALIFORNIA CO 1 442 0 INDEPENDENT BANK 2 608
 0 INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION 4 1,011 0 INFINITY
 MORTGAGE HOLDINGS LLC 1 319 0 INFINLTY MORTGAGE HOLDINGS LLC 1 223
 0 INNOVATIVE REAL ESTATE PLANNING GROUP INC A CALIFORNIA COR 1 177
 0 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC A FLORIDA C 1 334
 0 INTEGRITY HOME MORTGAGE CORPORATION 1 311 0 INTERCONTINENTAL
 CAPITAL GROUP INC A NEW YORK CORPORATION 1 382 0 INTERLINC MORTGAGE
 SERVICES LLC A LIMITED LIABILITY COMPANY 4 1,101 0 INTERMOUNTAIN MORTGAGE
 COMPANY INC 2 644 0 INTERSTATE HOME LOAN CENTER INC A CORPORATION 1 350
 0 INWOOD NATIONAL BANK 1 267 0 ISERVE RESIDENTIAL LENDING LLC AN

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ARIZONA LIMITED LIABILIT 1 219 0 J G WENTWORTH HOME LENDING LLC 1 358
0 JERSEY MORTGAGE COMPANY OF NEW JERSEY INC 1 237 0 JFK FINANCIAL
INC 7 1,781 0 JJST CORPORATION A CALIFORNIA CORPORATION 1 453 0 JLB
CORPORATION 1 268 0 JMAC LENDING INC 1 298 0 JMJ FINANCIAL GROUP A
CALIFORNIA CORPORATION 1 535 0 JORDAN WEST COMPANIES LTD 3 914 0 JT
INC DBA NORTEX MORTGAGE 1 260 0 K PACIFIC GROUP 2 724 0 KM CAPITAL
MANAGEMENT INC AN ALASKA CORPORATION 1 441 0 L ALLEY LOANS INC A
CALIFORNIA CORPORATION 2 821 0 LADERA LENDING INC A CALIFORNIA CORPORATION
1 238 0 LAKEVIEW LOAN SERVICING LLC 8 2,008 0 LAND HOME FINANCIAL
SERVICES INC 3 724 0 LANGDON MORTGAGE COMPANY INC AN INDIANA CORPORATION 2
713 0 LEADER BANK NA 1 413 0 LEND US LLC A LIMITED LIABILITY COMPANY 1
614 0 LENDA INC 1 232 0 LENDERFI INC 2 499 0 LENDUS LLC 2 697
0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 252 0 LHM FINANCIAL
CORPORATION 3 993 0 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 269
0 LIBERTY MORTGAGE SERVICES INC 1 239 0 LOANDEPOT COM 1 184
0 LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY 4 1,047
0 LOANLEADERS OF AMERICA INC A CALIFIORNIA CORPORATION 1 300
0 LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION 2 691
0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 1 270
0 LPMC LLC 2 611 0 M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY
COMPANY 1 319 0 M&T BANK 1 291 0 MAC5 MORTGAGE INC 1 428
0 MARKETLINE MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPA 1 285
0 MARKETPLACE HOME MORTGAGE LLC 1 248 0 MASON MCDUFFIE MORTGAGE
CORPORATION A CALIFORNIA CORPORATION 2 649 0 MATTAMY HOME FUNDING LLC A
LIMITED LIABILITY COMPANY 2 894 0 MAXIMOS REALTY INC / DBA MAXIMOS LENDING A
CALIFORNIA CO 1 199 0 MAXIMOS REALTY INC / DBA MAXIMOS LENDING A CALIFORNIA
COR 1 364 0 MB FINANCIAL BANK 21 7,493 1 MBS CAPITAL GROUP INC A
CALIFORNIA CORPORATION 1 292 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION 1 581 0 MDC FINANCIAL A CALIFORNIA CORPORATION 1 460
0 MEGASTAR FINANCIAL CORP 1 599 0 MEMBERS 1ST FEDERAL CREDIT UNION 1
249 0 MERIDIAN BANK 1 379 0 MICHIGAN MUTUAL INC DBA MIMUTUAL
MORTGAGE 1 210 0 MIDLAND STATES BANK A BANKING CORPORATION 1 226
0 MIDWEST MORTGAGE ASSOCIATES CORPORATION 1 215 0 MILESTONE
MORTGAGE INC AN INDIANA CORPORATION 1 394 0 MK LENDING CORP A CORPORATION
3 1,109 0 MOHAVE STATE BANK 1 212 0 MORGANTOWN BANK & TRUST CO INC 1
210 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 2 685
0 MORTGAGE CAPITAL PARTNERS INC 1 416 0 MORTGAGE CORP OF THE EAST -
III 1 254 0 MORTGAGE EQUITY PARTNERS LLC 1 227 0 MORTGAGE EXPRESS LLC
2 724 0 MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATIO 2 631
0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 363 0 MORTGAGE
LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPA 1 209 0 MORTGAGE PRO'S INC 1
215 0 MORTGAGE SERVICES III LLC 1 180 0 MORTGAGE SPECIALISTS LLC 1 218
0 MORTGAGE 1 INC 2 432 0 MORTGAGE 2000 INC 4 1,155 0 MOUNTAIN
WEST FINANCIAL INC 5 1,228 0 MOVEMENT MORTGAGE LLC 44 13,075 1 MUSA
FINANCIAL LLC 2 714 0 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION 1 320
0 NATIONS RELIABLE LENDING LLC 1 423 0 NEST HOME LENDING LLC 3 838
0 NETWORK FUNDING L P 2 586 0 NEW CENTURY BANK 2 474 0 NEW
CITY MORTGAGE LLC 1 220 0 NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED
LIABILITY COM 1 286 0 NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION 1
580 0 NEW PENN FINANCIAL LLC 50 15,212 2 NEW WAVE LENDING GROUP INC 1
400 0 NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION 1 303

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0 NMSI INC 1 300 0 NMSI INC A CALIFORNIA CORPORATION 3 1,529
 0 NOBLE HOME LOANS INC AN UTAH CORPORATION 1 242 0 NOBLE HOME
 LOANS INC AN UTAH CORPORATION 4 1,348 0 NORTHPOINT MORTGAGE INC 1 288
 0 NORTHPOINTE BANK 1 262 0 NOVA FINANCIAL & INVESTMENT CORPORATION
 1 286 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 210 0 NTFN INC 3
 735 0 OCMBC INC 1 504 0 OCMBC INC A CALIFORNIA CORPORATION 1 295
 0 OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO 1 271
 0 ONE BANK AND TRUST N A 2 824 0 ONY GLO INC DBA CAPITALEND HOME
 LOANS A CORPORATION 1 548 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A
 FEDERAL S 6 2,031 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL
 SAVI 2 643 0 OPTIMA MORTGAGE CORPORATION TEXAS CORPORATION 1 405
 0 OPTIMUM FIRST INC A CALIFORNIA CORPORATION 1 492 0 OPTION FUNDING
 INC 1 248 0 PA PROCESSING CENTER 2 1,018 0 PACIFIC COAST FINANCIAL LLC A
 WASHINGTON LIMITED LIABILITY 1 854 0 PACIFIC UNION FINANCIAL LLC 1 207
 0 PACOR MORTGAGE CORP A CORPORATION 1 293 0 PARAMOUNT EQUITY
 MORTGAGE INC 1 432 0 PARAMOUNT RESIDENTIAL MORTGAGE GROU 2 753
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 287 0 PARK PLACE
 FINANCE LLC A TEXAS LIMITED LIABILITY COMPANY 3 569 0 PARTNERS UNITED
 FINANCIAL LLC 1 224 0 PEOPLES HOME EQUITY INC 1 404 0 PEOPLES HOME
 EQUITY INC A TENNESSEE CORPORATION 1 476 0 PERL MORTGAGE INC 3 1,171
 0 PIKE CREEK MORTGAGE SERVICES INC A DELEWARE CORPORATION 1 272
 0 PINNACLE BANK 2 515 0 PINNACLE MORTGAGE INC 1 295 0 POWER
 HOUSE MORTGAGE AND REAL ESTATE SERVICES INC A CALIF 1 248 0 PRECIOUS REALTY
 & MORTGAGE LLC LIMITED LIABILITY COMPANY 1 321 0 PREFERRED FUNDING LLC
 LIMITED LIABILITY CORPORATION 1 215 0 PREMIER HOME MORTGAGE INC A
 CORPORATION 2 595 0 PREMIER MORTGAGE CORP A NORTH DAKOTA CORPORATION 1 204
 0 PREMIER MORTGAGE RESOURCES LLC 1 270 0 PRESIDENTIAL BANK FSB 2 761
 0 PRIMARY RESIDENTIAL MORTGAGE INC 8 2,561 0 PRIME HOME LOANS INC 4
 1,335 0 PRIME MORTGAGE LENDING INC 1 453 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 4 887 0 PROVIDENT SAVINGS BANK DBA PROVIDENT BANK
 MORTGAGE 1 196 0 PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY
 A C 1 360 0 QUICKEN LOANS INC 1,213 336,591 34 RATE ONE FINANCIAL INC A
 CALIFORNIA CORPORATION 2 591 0 RESIDENTIAL MORTGAGE SOLUTIONS INC A
 MARYLAND CORPORATION 1 245 0 RESIDENTIAL WHOLESALE MORTGAGE INC 1 294
 0 RESOURCE FINANCIAL SERVICES INC 3 798 0 RIVER BANK & TRUST 1 254
 0 ROCK RIVER FINANCIAL INC AN OREGON CORPORATION 1 329 0 ROYAL
 SAVINGS BANK 1 197 0 SACRAMENTO CREDIT UNION A CALIFORN 2 645 0 SAGE
 BANK 1 268 0 SAIL MORTGAGE CORP 1 366 0 SEA COUNTRY MORTGAGE INC 1
 388 0 SECURITY AMERICA MORTGAGE INC 1 330 0 SEMPER HOME LOANS INC 4
 1,016 0 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 234 0 SFMC
 LP DBA SERVICE FIRST MORTGAGE COMPANY 1 217 0 SHAMROCK FINANCIAL
 CORPORATION 1 212 0 SHELTER HOME MORTGAGE LLC 5 1,515 0 SHELTER
 MORTGAGE COMPANY LLC 3 653 0 SILVERCREEK FINANCE CORP AN ILLINOIS
 CORPORATION 1 204 0 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 1 585
 0 SOLUTIONS FINANCIAL MORTGAGE COMPANY 4 1,167 0 SOUND CREDIT
 UNION 2 714 0 SOUTH FLORIDA HOME LENDING LLC 1 305 0 SOUTHEAST
 MORTGAGE OF GEORGIA INC 2 665 0 SOUTHERN FIDELITY MORTGAGE LLC 5 1,189
 0 SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY 1 378
 0 SSBT MORTGAGE GROUP LLC 1 422 0 STEARNS LENDING LLC 1 271
 0 STONEBRIDGE HOME LOANS 1 389 0 STRATIS FINANCIAL CORPORATION 1 284
 0 STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION 2 351

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0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 438
 0 SUMMERLIN FINANCIAL INC AN ARIZONA CORPORATION 1 270 0 SUMMIT
 FUNDING INC 6 2,324 0 SUMMIT MORTGAGE CORPORATION 1 341 0 SUN
 MORTGAGE COMPANY INC 4 1,091 0 SUN MORTGAGE COMPANY INC A MASSACHUSETTS
 CORPORATION 1 345 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY
 COMPANY 1 205 0 SUNTRUST MORTGAGE INC 13 4,188 0 SUPERIOR MORTGAGE
 SOLUTIONS INC A MISSOURI CORPORATION 1 355 0 SYNERGY HOME MORTGAGE LLC 4
 1,353 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPA 1 209
 0 TELHIO CREDIT UNION INC 1 384 0 TEXAS LOAN STAR INC 1 332
 0 TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION 1 266 0 TEXAS
 REGIONAL BANK 1 315 0 THAYER FINANCIAL CORPORATION A CALIFORNIA
 CORPORATION 2 738 0 THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC 1 219
 0 THE FEDERAL SAVINGS BANK 23 8,859 1 THE FEDERAL SAVINGS BANK A
 FEDERAL SAVINGS BANK 3 951 0 THE FIRST NATIONAL BANK OF GRANBURY 2 590
 0 THE FREEDOM BANK OF VIRGINIA 1 453 0 THE HOME LENDING GROUP LLC 1
 336 0 THE HUNTINGTON NATIONAL BANK 6 1,443 0 THE MORTGAGE HOUSE INC
 A CALIFORNIA CORPORATION 1 350 0 THE MORTGAGE LINK 1 300 0 THE
 MORTGAGE LINK INC 1 247 0 THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL
 GR 4 1,887 0 TIAA FSB 14 4,502 0 TJC MORTGAGE INC 1 216 0 TOP ONE
 MORTGAGE L L C 1 376 0 TOP WORLD INVESTMENT INC A CALIFORNIA CORPORATION 1
 194 0 TOWNE CENTER MORTGAGE 1 260 0 TOWNE MORTGAGE COMPANY A
 CORPORATION 1 231 0 TOWNEBANK 1 234 0 TRANS UNITED FINANCIAL
 SERVICES INC A CALIFORNIA CORPORA 1 280 0 TRANS UNITED FINANCIAL SERVICES INC
 A CALIFORNIA CORPORATI 1 300 0 TRIUMPH MORTGAGE A BANKING CORPORATION 1 339
 0 TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 280
 0 TRUSTLINE MORTGAGE INC 2 457 0 UMC MORTGAGE COMPANY A NEW YORK
 CORPORATION 1 337 0 UNIFIRST MORTGAGE CORPORATION 1 220 0 UNITED
 AMERICAN MORTGAGE CORPORATIO 3 1,133 0 UNITED AMERICAN MORTGAGE
 CORPORATION 1 453 0 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 370
 0 UNITED HERITAGE CREDIT UNION 1 205 0 UNITED TELETECH FINANCIAL
 FEDERAL CREDIT UNION 1 453 0 US BANK NATIONAL ASSOCIATION 2 349 0 US
 COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262 1 155 0 US HOME
 MORTGAGE INC 1 328 0 US MORTGAGE CORPORATION A NEW YORK CORPORATION 1 268
 0 UTAH MORTGAGE LOAN CORP 2 649 0 V I P MORTGAGE INC 2 500
 0 VALLEY BANK OF HELENA DIVISION OF 1 252 0 VALLEY VIEW HOME LOANS 3
 1,418 0 VELOCIO MORTGAGE L L C 1 305 0 VELOCIO MORTGAGE LLC 1 453
 0 VERITEX COMMUNITY BANK 1 392 0 VICTORIA FINANCIAL CORP 3 1,165
 0 VICTORIAN FINANCE LLC 1 265 0 VILLAGE MORTGAGE COMPANY 1 221
 0 VINSON MORTGAGE SERVICES 1 238 0 WALLICK AND VOLK INC 1 247
 0 WATERFORD BANK NA COMMERCIAL BANK 1 209 0 WATERSTONE
 MORTGAGE CORPORATION A CORPORATION 1 238 0 WELLS FARGO BANK N A 26 7,355
 1 WEST ONE CAPITAL GROUP INC 3 1,464 0 WEST ONE CAPITAL GROUP INC A
 CALIFORNIA CORPORATION 3 1,137 0 WESTERN BANCORP 1 487 0 WHOLESALE
 CAPITAL CORPORATION 1 388 0 WHOLESALE CAPITAL CORPORATION A CORPORATION 1
 227 0 WILLAMETTE VALLEY BANK 1 251 0 WILSON BANK & TRUST 2 503
 0 WINNPOINTE CORPORATION 1 216 0 YOUR LENDING CO 1 504 0 ZB N
 A DBA VECTRA BANK COLORADO 1 401 0 1ST COLONIAL COMMUNITY BANK 1 413
 0 1ST PREFERENCE MORTGAGE CORP 1 276 0 1ST RATE HOME MORTGAGE INC 1
 266 0 Total 3,259 \$999,038 76%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31292M3B7 ACADEMY MORTGAGE
 CORPORATION 3 1,012 2 ALCOVA MORTGAGE LLC 1 240 0 AMERICAN
 FINANCIAL NETWORK INC 1 231 0 AMERIFIRST FINANCIAL INC 1 293 0 BRANCH

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BANKING AND TRUST COMPANY 1 235 0 CALIBER HOME LOANS INC 2 878
 1 CINCINNATI FEDERAL 1 195 0 CITYWIDE HOME LOANS A UTAH CORPORATION
 4 839 1 CMG MORTGAGE INC DBA CMG FINANCIAL 4 1,096 2 CONGRESSIONAL
 BANK 1 199 0 DHI MORTGAGE COMPANY LTD 1 384 1 EAGLE HOME MORTGAGE
 LLC 2 474 1 EQUITY RESOURCES INC 1 132 0 EUSTIS MORTGAGE CORPORATION 1
 172 0 EVERBANK 1 254 0 EVERETT FINANCIAL DBA SUPREME LENDING 2 817
 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 280 0 EVERGREEN
 MONEYSOURCE MTG CO DBA EVERGRN HOME L 1 237 0 EVOLVE BANK & TRUST 1 89
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 716 1 FINANCE OF
 AMERICA MORTGAGE LLC 3 966 2 FIRST COLONY MORTGAGE CORP 2 663
 1 FLAGSTAR BANK FSB 1 228 0 FRANKLIN AMERICAN MORTGAGE COMPANY 1
 144 0 FREEDOM MORTGAGE CORPORATION 4 1,158 2 GOLDWATER BANK N A 2
 612 1 GUILD MORTGAGE COMPANY 3 783 1 HOMESTREET BANK 2 783
 1 HOMEWARD RESIDENTIAL INC 13 3,277 5 INTEGRITY FIRST FINANCIAL GROUP
 INC 1 275 0 LAKEVIEW LOAN SERVICING LLC 4 1,288 2 LAND HOME FINANCIAL
 SERVICES 2 441 1 LAND HOME FINANCIAL SERVICES INC 13 3,814 6 LENDUS LLC
 1 94 0 LOANDEPOT COM 1 272 0 MASON MCDUFFIE MORTGAGE CORP 2 470
 1 MORTGAGE INVESTORS GROUP 1 315 1 MOUNTAIN WEST FINANCIAL INC 4
 1,393 2 MOVEMENT MORTGAGE LLC 22 6,953 12 MOVEMENT MORTGAGE LLC
 TN#112748 1 176 0 NATIONS RELIABLE LENDING 1 213
 0 NATIONSTARMORTGAGE 5 1,284 2 NEW PENN FINANCIAL LLC 4 1,110
 2 NOIC INC 3 272 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM
 MORTGAGE 1 300 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 293
 0 NTFN INC DBA PREMIER NATIONWIDE LENDING 2 177 0 PACIFIC UNION
 FINANCIAL LLC 1 133 0 PEOPLES HOME EQUITY INC 1 398 1 PLATINUM HOME
 MORTGAGE CORPORATION 1 179 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 355
 1 PRIMELENDING A PLAINSCAPITAL COMPANY 2 580 1 QUICKEN LOANS INC 62
 16,137 27 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPO 1 400
 1 REGIONS BANK DBA REGIONS MORTGAGE 1 184 0 SKYLINE FINANCIAL CORP
 1 397 1 SUMMIT FUNDING INC 5 1,561 3 SYNERGY HOME MORTGAGE LLC 1 281
 0 SYNERGY ONE LENDING INC 2 654 1 TIAA FSB 3 834 1 US BANK
 NATIONAL ASSOCIATION 1 139 0 WALLICK AND VOLK INC 2 749 1 WATERSTONE
 MORTGAGE CORPORATION 1 407 1 WHOLESALE CAPITAL CORPORATION 1 240
 0 Total 219 \$60,155 91%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31294PPC2 ACNB BANK 1 226
 0 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC 1 453
 0 ALLEGACY FEDERAL CREDIT UNION 1 182 0 ALLIANCE BANK 1 172
 0 ALPINE BANK 2 629 1 AMERICAN FEDERAL MORTGAGE CORPORATION 1 428
 0 AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABI 1 184
 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 314 0 AMERICAN
 SECURITY MORTGAGE CORP 1 130 0 AMERIS BANK A CORPORATION 1 349
 0 ARMSTRONG BANK 1 178 0 AURORA FINANCIAL LLC 1 526 1 BANK
 OF AMERICA FORK 2 577 1 BANK OF COLORADO 1 135 0 BANK OF ENGLAND 1
 415 0 BANK SNB 2 390 0 BANKERS TRUST COMPANY 3 476 0 BANKERS
 TRUST COMPANY A STATE CHAR 1 205 0 BANKFIRST FINANCIAL SERVICES 1 298
 0 BANKWEST INC A BANKING CORPORATION 1 155 0 BAYCOAST MORTGAGE
 COMPANY LLC 1 438 0 BETTER MORTGAGE CORPORATION 1 398 0 BNC
 NATIONAL BANK 3 1,139 1 BRANCH BANKING AND TRUST COMPANY 1 323
 0 BRISTOL COUNTY SAVINGS BANK 1 293 0 CALATLANTIC MORTGAGE INC 2 866
 1 CALIBER HOME LOANS INC 1 101 0 CDC FEDERAL CREDIT UNION 1 418
 0 CENTRIC BANK 1 266 0 CFBANK NATIONAL ASSOCIATION 1 164
 0 CHICAGO FINANCIAL SERVICES INC A CORPORATION 1 388 0 CITIZENS

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NATIONAL BANK OF GREATER ST LOUIS 1 200 0 COMMERCE STATE BANK 1 140
0 COMMERCIAL BANK & TRUST CO 1 61 0 COMMUNITY CHOICE CREDIT UNION
A STATE CHARTERED CREDIT UNION 1 73 0 COMMUNITY MORTGAGE LLC A MISSOURI
LIMITED LIABILI 1 173 0 CONNECTICUT COMMUNITY BANK N A 1 130
0 CORNERSTONE BANK 1 90 0 COUNTRYSIDE BANK 1 355
0 COUNTYBANK 1 264 0 DAS ACQUISITION COMPANY LLC 1 267 0 DMD
FINANCIAL CORPORATION 1 398 0 EVERETT FINANCIAL INC 2 655 1 EVERETT
FINANCIAL INC D/B/A SUPREME LENDING A TEXA 1 451 0 FARMERS AND MERCHANTS
TRUST COMPANY 1 114 0 FCB BANKS A CORPORATION 1 417 0 FEDERATED
MORTGAGE CORP 1 274 0 FIFTH THIRD MORTGAGE COMPANY 5 1,178 1 FIRST
AMERICAN BANK 1 300 0 FIRST AMERICAN BANK AND TRUST COMPA 1 294
0 FIRST AMERICAN MORTGAGE INC 1 391 0 FIRST IPSWICH BANK A
MASSACHUSETTS STATE BANK 1 246 0 FIRST LIBERTY BANK 1 165 0 FIRST
NATIONAL BANK OF OKLAHOMA 1 306 0 FIRST NORTHERN BANK OF WYOMING 1 325
0 FIRST STATE BANK DIVISION OF GLACIER BANK 1 122 0 FIRST WESTERN
MORTGAGE INC 1 129 0 FIRST WESTERN MORTGAGE INC A DIVIS 1 245
0 FRONTIER BANK 1 300 0 GEORGE MASON MORTGAGE LLC 1 203
0 GEORGE MASON MORTGAGE LLC A VIRGIN 1 210 0 GREAT AMERICAN BANK 1
202 0 GREAT WESTERN FINANCIAL SERVICES INC 1 167 0 GREENWAY FUNDING
GROUP INC 2 581 1 GUARANTEED RATE INC 8 1,964 2 GUARANTEED RATE INC A
DELAWARE C 1 267 0 GUARANTEED RATE INC A DELAWARE CORPORATION 2 986
1 GUARANTY BANK A CORPORATION 1 413 0 HERITAGE BANK A NEBRASKA
BANKING CORPORATION 1 313 0 HOMEAMERICAN MORTGAGE CORPORATION 1 441
0 HOMESTEAD FUNDING CORP 1 169 0 HOMESTEAD FUNDING CORP A
CORPORATION 1 255 0 HOWARD HANNA MORTGAGE SERVICES 1 221 0 IDAHO
INDEPENDENT BANK 1 279 0 INTERCONTINENTAL CAPITAL GROUP INC 1 283
0 INWOOD NATIONAL BANK 1 136 0 JPMORGAN CHASE BANK N A 134 33,411
33 LADERA LENDING INC 1 461 0 LAKEVIEW BANK A BANKING CORPORATI 1
304 0 LEGACY MORTGAGE LLC 1 301 0 LOAN SIMPLE INC 1 122 0 LRS
FINANCIAL NETWORK INC DBA HNB MORTGAGE 1 196 0 M&T BANK 5 659 1 MAS
ASSOCIATES LLC 1 224 0 MEMBERS 1ST FEDERAL CREDIT UNION 1 124
0 MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION 1 250
0 MERIDIAN TRUST FCU A FEDERAL CREDI 1 238 0 MID-ISLAND MORTGAGE
CORP A NEW YORK CORPORATION 1 348 0 MONTECITO BANK AND TRUST 1 124
0 MUTUAL FEDERAL BANK 1 291 0 NATIONSTARMORTGAGE 6 1,933
2 NJ LENDERS CORP 1 186 0 NORTH AMERICAN SAVINGS BANK FSB 2 819
1 NVR MORTGAGE FINANCE INC 3 437 0 NWSB BANK 1 114 0 ONY GLO
INC 1 310 0 ONY GLO INC DBA LOANLOCK 1 601 1 PACIFIC RESIDENTIAL
MORTGAGE 1 163 0 PEOPLE'S INTERMOUNTAIN BANK 1 204 0 PINNACLE BANK 1
453 0 PLATINUM MORTGAGE INC 1 222 0 PNC MORTGAGE A DIVISION OF PNC
BANK N A 1 339 0 PRINCETON FINANCIAL LLC 1 331 0 QUEENSBOROUGH
NATIONAL BANK AND TRU 1 187 0 QUICKEN LOANS INC 1 202 0 REPUBLIC
STATE MORTGAGE CO 1 258 0 RESOURCE FINANCIAL SERVICES INC 2 556
1 RIVER BANK & TRUST 1 280 0 SILVERTON MORTGAGE SPECIALISTS INC 1 364
0 SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION 1 139
0 SOUTHERN FIRST BANK 1 276 0 SOUTHWEST MISSOURI BANK 1 114
0 STARION BANK 1 273 0 STOCKMAN BANK OF MONTANA 1 453
0 SUNTRUST MORTGAGE INC 65 16,672 16 TBI MORTGAGE COMPANY 3 1,025
1 TEXAS PROFESSIONAL MORTGAGE LLC 1 450 0 THE HUNTINGTON NATIONAL
BANK 2 396 0 TOPONE MORTGAGE INC 1 244 0 TOWN AND COUNTRY CREDIT
UNION 1 198 0 TOWNSTONE FINANCIAL INC 1 227 0 TRADITION MORTGAGE LLC

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1 247 0 TRIUMPH MORTGAGE A BANKING CORPORATION 1 119 0 U S BANK N A
 25 4,493 4 UNION BANK AND TRUST COMPANY 1 97 0 UNITED AMERICAN
 MORTGAGE CORPORATIO 1 398 0 UNITED PREMIER FUNDING LLC A GEORGIA LIMITED
 LIABILITY COMP 2 261 0 USAA FEDERAL SAVINGS BANK 5 566 1 VERITEX
 COMMUNITY BANK 1 450 0 WATERMARK CAPITAL INC 4 1,050 1 WATERMARK
 CAPITAL INC A CALIFORNIA CORPORATION 3 1,196 1 WYNDHAM CAPITAL MORTGAGE
 INC A CORPORATION 1 210 0 YELLOWSTONE BANK 1 270 0 YORK TRADITIONS
 BANK A PENNSYLVANI 1 298 0 Total 403 \$101,503 74%0\$0 \$0 \$0 \$0 \$0 \$0 31294PPDO AAA
 CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION 1 360 0 AAXY LLC 1 150
 0 ACOPIA LLC 1 216 0 ADVISORS MORTGAGE GROUP LLC 1 182
 0 ADVISORS MORTGAGE MORGAGE GROUP LLC 1 137 0 AFI FINANCIAL INC A
 MICHIGAN CORPORATION 2 468 0 AGORA LENDING A DIVIDION OF ETHOS LENDING LLC
 A LIMITED LI 1 244 0 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC 6 1,940
 1 ALAMEDA MORTGAGE CORPORATION 1 395 0 ALPINE BANK 1 320
 0 AMCAP MORTGAGE LTD 1 219 0 AMERICAN FEDERAL MORTGAGE
 CORPORATION 2 380 0 AMERICAN FINANCING CORPORATION A COLORADO
 CORPORATION 1 199 0 AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED
 LIABI 3 829 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
 LIM 1 249 0 AMERIFUND HOME MORTGAGE LLC (CFL # 12861) 1 347 0 AMERIS
 BANK 1 451 0 AMERIS BANK A CORPORATION 2 700 0 AMERISAVE MORTGAGE
 CORPORATION 1 150 0 AMPLIFY CREDIT UNION 1 208 0 ASPIRE FINANCIAL INC
 DBA TEXASLENDING COM 2 468 0 ATLANTIC COAST MORTGAGE LLC 3 1,094
 0 ATLANTIC HOME LOANS INC 1 209 0 ATLANTIC HOME LOANS INC A
 CORPORATION 1 165 0 AURORA FINANCIAL LLC 2 1,013 0 BANK OF COLORADO 2
 726 0 BANK OF ENGLAND 2 702 0 BANK SNB 1 276 0 BELL BANK 1 442
 0 BETTER MORTGAGE CORPORATION 8 2,802 1 BLACK HILLS FEDERAL CREDIT
 UNION A FEDERAL CREDIT UNION 1 215 0 BNB FINANCIAL INC A CALIFORNIA
 CORPORATION 1 200 0 BNC NATIONAL BANK 1 228 0 BRANCH BANKING AND
 TRUST COMPANY 20 5,587 2 BRAND MORTGAGE GROUP LLC 2 393
 0 BRIDGEVIEW BANK GROUP 1 91 0 BRISTOL COUNTY SAVINGS BANK 1 270
 0 BROOKLINE BANK 1 231 0 C & R MORTGAGE CORPORATION A CORPORATION
 1 196 0 CADENCE BANK N A 1 209 0 CALATLANTIC MORTGAGE INC 6 1,651
 1 CALIBER HOME LOANS INC 10 2,551 1 CAMBRIDGE SAVINGS BANK 1 368
 0 CAPITAL BANK N A 1 251 0 CB&S BANK AN ALABAMA STATE CHARTER 1 432
 0 CBC NATIONAL BANK 1 220 0 CENTRAL COAST LENDING INC A CALI 1 227
 0 CENTRIC BANK 1 382 0 CF BANK 1 195 0 CHARERBANK SAVINGS
 AND LOAN ASSOCIATION 1 216 0 CHARTERBANK SAVINGS AND LOAN ASSOCIATION 1 236
 0 CHRISTENSEN FINANCIAL INC A CORPORATION 1 329 0 CITIBANK N A 3 522
 0 CITIZENS BANK NA 38 8,824 4 CITY BANK 1 224 0 CITYWIDE HOME
 LOANS 1 193 0 CLEVELAND MORTGAGE CORPORATION 1 272 0 CLM MORTGAGE
 LLC 1 291 0 COAST 2 COAST FUNDING GROUP INC 1 200 0 COLLINS COMMUNITY
 CREDIT UNION 3 761 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED
 LIABILIT 1 258 0 COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED
 LIABI 1 353 0 DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION 2 449
 0 DITECH FINANCIAL LLC 23 3,619 2 DMD FINANCIAL CORPORATION 1 325
 0 DRAPER AND KRAMER MORTGAGE COR 2 333 0 EARNEST HOME LLC 1 266
 0 ENTERPRISE BANK & TRUST (MASSACHUETTS) 1 246 0 ETHOS LENDING LLC 2
 600 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 12 4,001 2 EVERETT
 FINANCIAL INC 5 1,006 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 1 410
 0 FARMERS & STOCKMEN'S BANK 1 231 0 FARMERS AND MERCHANTS BANK OF
 LONG BEACH 1 145 0 FARMINGTON MORTGAGE A DIV OF CAPSTA 1 440

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0 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CH 1 130
 0 FARMINGTON MORTGAGE A DIVISION OF C 1 216 0 FCB BANKS 2 174
 0 FEDERATED MORTGAGE CORP 1 239 0 FIFTH THIRD MORTGAGE COMPANY 40
 9,909 4 FIRST AMERICAN BANK AND TRUST COMPA 1 248 0 FIRST BANK 1 94
 0 FIRST BANK AND TRUST 1 237 0 FIRST BANK OF WYOMING DIVISION OF
 GLACIER BANK 1 131 0 FIRST CHOICE LOAN SERVICES INC 1 277 0 FIRST
 COMMONWEALTH BANK 2 604 0 FIRST COMMUNITY MORTGAGE INC 1 183
 0 FIRST HARRISON BANK 1 225 0 FIRST MADISON VALLEY BANK 1 204
 0 FIRST MIDWEST BANK 1 228 0 FIRST NATIONAL BANK OF OKLAHOMA 1 451
 0 FIRST NORTHERN BANK OF WYOMING 1 230 0 FIRST STANDARD FINANCIAL
 CORP DBA NEXCAP HOME LOANS A CORP 1 377 0 FLAGSTAR BANK FSB A FEDERALLY
 CHARTERED SAVINGS BANK 8 2,381 1 FREEDOM MORTGAGE CORPORATION 1 160
 0 GEORGE MASON MORTGAGE LLC 1 284 0 GIANT REALTY INCORPORATED A
 CALIFORNIA CORPORATION 1 398 0 GLFINANCIAL SERVICES LLC A DELAWARE LIMITED
 LIABILITY COMP 1 453 0 GMH MORTGAGE SERVICES LLC 1 218 0 GOLD STAR
 MORTGAGE FINANCIAL GROUP CORPORATION 1 259 0 GOOGAIN INC A CORPORATION 1
 453 0 GRAND SAVINGS BANK 1 453 0 GREAT AMERICAN BANK 1 451
 0 GREAT SOUTHERN BANK 2 533 0 GSF MORTGAGE CORPORATION 1 178
 0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 292
 0 GUARANTEED RATE INC 2 941 0 GUARANTEED RATE INC A DELAWARE
 CORPORATION 7 1,951 1 GULF COAST BANK & TRUST COMPANY 1 422
 0 HAMILTON GROUP FUNDING INC 1 199 0 HIGHLANDS RESIDENTIAL
 MORTGAGE LTD 1 365 0 HOMEAMERICAN MORTGAGE CORPORATION 1 148
 0 HOMESPIRE MORTGAGE CORPORATION 1 300 0 HOMETOWN LENDERS LLC 1
 200 0 HOMEWARD RESIDENTIAL INC 7 1,069 0 HOWARD HANNA MORTGAEG
 SERVICES 1 438 0 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CALIFORNIA
 COR 1 185 0 INLANTA MORTGAGE INC 2 609 0 INWOOD NATIONAL BANK 1 312
 0 JPMORGAN CHASE BANK N A 40 8,763 4 KANZA BANK A KANSAS
 CORPORATION 1 186 0 KIRKPATRICK BANK 1 291 0 KWIK MORTGAGE
 CORPORATION 1 392 0 KWIK MORTGAGE CORPORATION A CORPORATION 1 219
 0 LAKEVIEW LOAN SERVICING LLC 2 260 0 LEADER BANK NA 1 200
 0 LEADERONE FINANCIAL CORPORATION 1 200 0 LEADERONE FINANCIAL
 CORPORATION A CORPORATION 1 425 0 LENDERFI INC 1 223 0 LENDINGHOME
 FUNDING CORPORATION 9 1,642 1 LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL
 CREDIT UNIO 1 122 0 LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION 1 365
 0 LRS FINANCIAL NETWORK INC 1 261 0 M&T BANK 4 634 0 MB
 FINANCIAL BANK 2 228 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 208 0 MK
 LENDING CORP A CORPORATION 1 350 0 MLD MORTGAGE INC 1 58 0 MORTGAGE
 AMERICA INC 1 210 0 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 78
 0 MORTGAGE INVESTORS GROUP 3 763 0 MORTGAGE RESEARCH CENTER LLC 2
 322 0 MOUNTAINONE BANK 1 378 0 MSA MORTGAGE LLC A MASSACHUSETTS
 LIMITED LIABILITY COMPANY 1 253 0 NATIONAL BANK OF BLACKSBURG 1 422
 0 NATIONAL BANK OF COMMERCE 1 309 0 NATIONSTARMORTGAGE 80 15,541
 7 NEW PENN FINANCIAL LLC 1 427 0 NFM INC DBA NFM LENDING 1 190
 0 NJ LENDERS CORP 1 358 0 NMSI INC 1 132 0 NMSI INC A CALIFORNIA
 CORPORATION 2 492 0 NORTH AMERICAN SAVINGS BANK FSB 1 152 0 NORTH
 SHORE BANK 1 264 0 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
 CORPORAT 1 384 0 NVR MORTGAGE FINANCE INC 6 1,230 1 OAK STAR BANK 1
 451 0 ONY GLO INC 1 390 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB
 A FEDERAL S 1 565 0 PARLAY MORTGAGE & PROPERTY INC 1 216 0 PATRIOT
 COMMUNITY BANK 1 222 0 PERL MORTGAGE INC 2 287 0 PHILADELPHIA

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MORTGAGE ADVISORS INC 1 240 0 PJI FINANCIAL GROUP INC DBA MORTGAGE ALLIANCE
 TEXAS CORPOR 1 200 0 PLATINUM MORTGAGE INC 1 240 0 POLI MORTGAGE
 GROUP INC 1 220 0 PRIME HOME LOANS INC 1 222 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 10 1,602 1 PRINCETON FINANCIAL LLC 2 468
 0 PRIORITY MORTGAGE CORP 1 198 0 PROFESSIONAL BANK A CHARTERED
 BANK 396 ALHAMBRA CIRCLE SU 1 154 0 QUICKEN LOANS INC 282 66,000
 28 REGENT FINANCIAL GROUP INC A CORPORATION 1 280 0 REGIONS BANK
 DBA REGIONS MORTGAGE 1 107 0 REPUBLIC STATE MORTGAGE COMPANY 1 330
 0 RESIDENTIAL HOME FUNDING CORP 1 239 0 RESIDENTIAL WHOLESALE
 MORTGAGE INC 1 405 0 RESOURCE FINANCIAL SERVICES INC 1 269 0 SEACOAST
 NATIONAL BANK 1 300 0 SECURE FINANCIAL SERVICES INC D/B/A SECURE MORTGAGE
 COMPAN 1 226 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1
 231 0 SIRVA MORTGAGE INC 1 200 0 SNARE AND ASSOCIATES MORTGAGE
 SERVICES LLC 1 195 0 SOUTH CENTRAL BANK 1 186 0 SOUTHERN FIRST BANK A
 BANKING CORPORATION 1 307 0 SOUTHERN TRUST MORTGAGE LLC 1 311
 0 STARION BANK 1 176 0 STATE BANK & TRUST COMPANY 1 180
 0 STIFEL BANK & TRUST A STATE CHARTERED BANK 2 551 0 SUNTRUST
 MORTGAGE INC 52 15,677 7 TBI MORTGAGE COMPANY 4 791 0 TEXAS SECURITY
 BANK 1 283 0 THE ANDERSON FINANCIAL GROUP INC 1 94 0 THE DART BANK A
 STATE CHARTERED BANK 1 99 0 THE FREEDOM BANK OF VIRGINIA 1 239 0 THE
 HUNTINGTON NATIONAL BANK 74 12,995 5 TITAN MORTGAGE CAPITAL INC A
 CALIFORNIA CORPORATION 1 618 0 TOWNE MORTGAGE COMPANY 1 54
 0 TOWNEBANK MORTGAGE 1 224 0 TRIDENT MORTGAGE COMPANY LP 1 204
 0 TRIUMPH MORTGAGE A BANKING CORPORATION 5 967 0 UNITED PREMIER
 FUNDING LLC A GEORGIA LIMITED LIABILITY COMP 2 662 0 UNIVERSITY OF IOWA
 COMMUNITY CREDIT UNION 1 247 0 US WIDE FINANCIAL LLC A MISSOURI LIMITED
 LIABILITY COMPANY 1 131 0 VELOCIO MORTGAGE L L C 1 285 0 VERITEX
 COMMUNITY BANK 1 443 0 WATERMARK CAPITAL INC 4 784 0 WATERMARK
 CAPITAL INC A CALIFORNIA 1 190 0 WATERMARK CAPITAL INC A CALIFORNIA
 CORPORATION 6 1,700 1 WATERMARK CAPTIAL INC A CALIFORNIA CORPORATION 1 296
 0 WATERSTONE MORTGAGE CORPORATIO 1 131 0 WATERSTONE MORTGAGE
 CORPORATION A CORPORATION 1 299 0 WELCOME HOME LOANS INC AN OREGON
 CORPORATION 1 162 0 WEST MICHIGAN COMMUNITY BANK 1 422 0 WEST ONE
 CAPITAL GROUP INC A CALIFORNIA CORPORATION 1 450 0 WESTWOOD MORTGAGE INC A
 WASHINGTON CORPORATION 1 422 0 WHOLESALE CAPITAL CORPORATION A
 CORPORATION 1 341 0 WILMINGTON SAVINGS FUND SOCIETY FS 2 579
 0 WYNDHAM CAPITAL MORTGAGE INC 2 579 0 WYNDHAM CAPITAL MORTGAGE
 INC A CORPORATION 3 952 0 Total 998 \$236,917 75%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31294PPE8 A+
 MORTGAGE SERVICES INC 1 204 0 AAA CAPITAL INVESTMENT INC A CALIFORNIA
 CORPORATION 4 1,729 0 AAA CAPITAL INVESTMENTS INC A CALIFORNIA CORPORATION 1
 250 0 AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI 1 216
 0 AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY 1 237
 0 ABSOLUTE HOME MORTGAGE CORPORATION 1 280 0 ACADEMY MORTGAGE
 CORPORATION 1 315 0 ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY 2
 642 0 ACCESS NATIONAL BANK 2 666 0 ACCUNET MORTGAGE LLC A WISCONSIN
 LIMITED LIABILITY COMPANY 1 230 0 ACG FUNDING INC 1 250 0 ACG FUNDING
 INC A CALIFORNIA CORPORATION 1 185 0 ACOPIA LLC 2 239 0 ACOPIA LLC A
 CORPORATION 2 742 0 ADK BANCORP INC A CALIFORNIA CORPORATION 2 848
 0 ADVANCED MORTGAGE PLANNERS INC A FLORDIA CORPORATION 1 444 0 AFI
 FINANCIAL INC A MICHIGAN CORPORATION 1 256 0 AGORA LENDING A DIVISION OF
 ETHOS LENDING LLC A LLC 2 426 0 ALL HOME LENDING INC 1 180 0 ALL

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WESTERN MORTGAGE INC 1 185 0 ALLEGACY FEDERAL CREDIT UNION 1 176
0 ALLIANCE FIANNCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY 1 113
0 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 219
0 ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION 1 231
0 ALPINE BANK 2 505 0 AMCAP MORTGAGE LTD 3 658 0 AMCAP
MORTGAGE LTD DBA MAJOR MORTGAGE 1 203 0 AMERICA'S MORTGAGE RESOURCE INC
A LOUISIANA CORPORATION 1 200 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1
111 0 AMERICAN FINANCIAL FUNDING CORP A CORPORATION 1 373
0 AMERICAN FINANCIAL MORTGAGE CORPORATION 1 140 0 AMERICAN
FINANCIAL NETWORK INC 1 100 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION 1 281 0 AMERICAN FINANCING CORP 1 242 0 AMERICAN
FINANCING CORPORATION 1 239 0 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 15 2,852 0 AMERICAN FORK A DIVISION OF PEOPLE'S A DIVISION OF
PEOPLES 1 181 0 AMERICAN HERITAGE CAPITAL LP 1 279 0 AMERICAN HOME
MORTGAGE INC A CORPORATION 1 343 0 AMERICAN INTERBANC MORTGAGE LLC A
CALIFORNIA LIMITED LIABI 2 424 0 AMERICAN LIBERTY MORTGAGE INC A
CORPORATION 1 307 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 269
0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORP 1 53
0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 2 645
0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 2 449
0 AMERICAN NATIONAL BANK AND TRUST COMPANY 1 223 0 AMERICAN
PACIFIC MORTGAGE CORPORATION 1 349 0 AMERIFIRST FINANCIAL INC 2 694
0 AMERISAVE MORTGAGE CORPORATION 5 1,325 0 AMERISAVE MORTGAGE
CORPORATION A GEORGIA CORPORATION 3 1,143 0 AMISTAD BANK STATE CHARTERED
BANK 1 300 0 AMPLIFY CREDIT UNION 2 620 0 AMRES CORPORATION A
CORPORATION 2 424 0 ANCHOR MORTGAGE LLC 1 452 0 ANDERSON BROTHERS
BANK FEDERALLY CHARTERED SAVINGS BANK 1 290 0 ANGEL OAK HOME LOANS LLC A
LIMITED LIABILITY COMPANY 2 651 0 ANN ARBOR STATE BANK A STATE BANK 1 188
0 APEX LENDING INC A CALIFORNIA CORPORATION 1 190 0 ARBOR BANK 1 122
0 ARK MORTGAGE INC A NEW JERSEY CORPORATION 1 198 0 ARK-LA-TEX
FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 335 0 ASPIRE FINANCIAL INC 2
651 0 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 2 636 0 ASPIRE
FINANCIAL INC DBA TEXASLENDING COM A CORPORATION 1 211 0 ASSOCIATED CREDIT
UNION OF TEXAS 2 335 0 ASSOCIATED MORTGAGE CORPORATION 1 232
0 ASSURANCE FINANCIAL GROUP LLC 1 449 0 ATLANTIC FINANCIAL INC 1 227
0 ATLANTIC HOME LOANS INC 1 276 0 ATLANTIC MORTGAGE SERVICES INC A
FLORIDA CORPORATION 1 423 0 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION
2 639 0 AVEX FUNDING CORPORATION 2 594 0 A1 MORTGAGE GROUP LLC 1 212
0 BANK OF ANN ARBOR 3 378 0 BANK OF ENGLAND 1 192 0 BANK OF
LITTLE ROCK MORTGAGE CORPORATION 1 453 0 BANK OF THE BLUGRASS & TRUST
COMPANY STATE CHARTERED BANK 1 145 0 BANK OF THE PACIFIC 1 299
0 BANK OF UTAH 1 220 0 BANK 34 A FEDERAL BANK 1 100 0 BANKERS
TRUST COMPANY 1 223 0 BANKERS TRUST COMPANY A STATE CHARTERED BANK 1 252
0 BANKSOUTH MORTGAGE COMPANY LLC 6 1,565 0 BANKVISTA A
CORPORATION 1 300 0 BARR GROUP INC 1 236 0 BAY CAPITAL MORTGAGE
CORPORATION 1 263 0 BAY VALLEY MORTGAGE GROUP 1 244 0 BAY-VALLEY
MORTGAGE GROUP 2 801 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP
2 556 0 BEACH COMMUNITY MORTGAGE SERVICES INC 1 453 0 BELL BANK 1 192
0 BELL BANK A CORPORATION 1 363 0 BETTER MORTGAGE CORPORATION 1 440
0 BLACKRIDGEBANK 2 301 0 BLMC INC A SOUTH CAROLINA CORPORATION 1
235 0 BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMP 1 197

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0 BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPA 5 1,893
 0 BLUELEAF LENDING LLC 1 299 0 BM REAL ESTATE SERVICES INC DBA
 PRIORITY FINANCIAL NETWORK 1 283 0 BOND STREET MORTGAGE LLC A LIMITED
 LIABILITY CORPORATION 2 796 0 BRAND MORTGAGE GROUP LLC 3 894
 0 BRAZOS NATIONAL BANK 1 185 0 BRIDGEVIEW BANK GROUP 2 398
 0 BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORATION 1 257
 0 BRIGHTON BANK 2 586 0 BUD WEBER MORTGAGES LLC 1 241 0 C & R
 MORTGAGE CORPORATION A CORPORATION 1 107 0 C&F MORTGAGE CORPORATION 2 563
 0 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 271
 0 CALATLANTIC MORTGAGE INC 13 3,033 0 CALIBER HOME LOANS INC 283
 63,940 10 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 76
 0 CAPITAL CENTER L L C 1 218 0 CAPITAL CITY BANK 4 619 0 CAPITAL
 PARTNERS MORTGAGE LLC 1 200 0 CAPSTONE DIRECT INC 1 392 0 CARRINGTON
 MORTGAGE SERVICES LLC 1 149 0 CASON HOME LOANS A CORPORATION 1 225
 0 CBC NATIONAL BANK 1 178 0 CBC NATIONAL BANK A FEDERALLY
 CHARTERED NATIONAL BANK 1 276 0 CENTENNIAL BANK 1 299 0 CENTENNIAL
 LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 240 0 CENTERSTATE BANK N A A
 NATIONAL ASSOCIATION 1 199 0 CENTERSTATE BANK N A SUCCESSOR IN INTEREST BY
 MERGER TO HA 1 102 0 CENTRAL BANK & TRUST CO 2 673 0 CENTRAL COAST
 LENDING INC 1 275 0 CERTIFIED MORTGAGE PLANNERS 1 217 0 CF BANK 5 1,121
 0 CFBANK NATIONAL ASSOCIATION A NATIONAL BANK 2 462 0 CHARTERBANK
 SAVINGS AND LOAN ASSOCIATION 1 349 0 CHERRY CREEK MORTGAGE CO INC 3 869
 0 CHESAPEAKE BANK OF MARYLAND A CORPORATION 1 433 0 CHICAGO
 FINANCIAL SERVICES 1 357 0 CHICAGO FINANCIAL SERVICES INC A CORPORATION 1 299
 0 CHOICE LENDING CORP 1 188 0 CHRISTENSEN FINANCIAL INC A
 CORPORATION 1 186 0 CHURCHILL MORTGAGE HOME LOANS A CORPORATION 1 317
 0 CIBC BANK USA 1 288 0 CIBC BANK USA A BANKING CORPORATION 2 718
 0 CITIZENS BANK 1 186 0 CITIZENS BANK NA 15 3,168 0 CITIZENS
 NATIONAL BANK OF GREATER ST LOUIS A CORPORATION 1 338 0 CITIZENS UNION BANK
 OF SHELBYVILLE A CORPORATION 1 315 0 CITY FIRST MORTGAGE SERVICES LLC A
 LIMITED LIABILITY COMPA 1 232 0 CITY LENDING INC AN S CORPORATION 1 474
 0 CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION 1 424
 0 CITYWIDE HOME LOANS A UTAH CORPORATION 2 668 0 CLEVELAND
 MORTGAGE CORPORATION 1 141 0 CLM MORTGAGE LLC 3 840 0 CM
 COMMONWEALTH MORTGAGE LLC A MASSECHUSETTS LIMITED LIABILITY 1 294 0 CME
 LENDING GROUP LLC 1 247 0 CMG MORTGAGE INC DBA CMG FINANCIAL 5 1,513
 0 COAST 2 COAST FUNDING GROUP INC 1 175 0 COASTAL FUNDING SLC INC 1
 299 0 COLLINS COMMUNITY CREDIT UNION 1 184 0 COLORADO HOME
 MORTGAGES INC A COLORADO CORPORATION 2 232 0 COMMONWEALTH MORTGAGE LLC
 A MASSACHUSETTS LIMITED LIABILITY 1 200 0 COMMUNITY BANK OF MISSISSIPPI 3 756
 0 COMMUNITY MORTGAGE CORPORATION 1 234 0 COMMUNITY MORTGAGE
 GROUP INC A MARYLAND CORPORATION 2 558 0 COMMUNITY MORTGAGE LLC A
 MISSOURI LIMITED LIABILITY 1 196 0 COMPASS MORTGAGE INC 3 861
 0 CONSOLIDATE FEDERAL CREDIT UNION CREDIT UNION 1 135 0 CONTINENTAL
 MORTGAGE BANKERS INC 1 440 0 CORNERSTONE MORTGAGE INC 1 185
 0 CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COM 1 128
 0 CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION 2 597
 0 CORRIDOR MORTGAGE GROUP INC 1 336 0 CREDIT UNION OF TEXAS 4 463
 0 CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK 1 336 0 CRESTLINE
 FUNDING CORPORATION A CORPORATION 1 250 0 CROSSCOUNTRY MORTGAGE INC 1 215
 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 4 985 0 D L EVANS BANK

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AN IDAHO CORPORATION 1 165 0 DAIYANN INC DBA LIBERTY HOME MORTGAGE 1 219
 0 DELMAR FINANCIAL COMPANY 2 493 0 DELMAR FINANCIAL COMPANY A
 CORPORATION 2 340 0 DESERET FIRST FEDERAL CREDIT UNION 1 234 0 DESERET
 FIRST FEDERAL CREDIT UNION CREDIT UNION 1 90 0 DIGNIFIED HOME LOANS LLC 2 476
 0 DIRECT HOME LOANS LLC A NORTH CAROLINA LIMITED LIABILITY C 1 187
 0 DIRECT MORTGAGE CORP 1 164 0 DIRECTORS MORTGAGE INC AN OREGON
 CORPORATION 1 398 0 DITECH FINANCIAL LLC 44 8,884 1 DLJ FINANCIAL INC A
 CALIFORNIA CORPORATION 2 677 0 DRAPER AND KRAMER MORTGAGE CORP 3 1,148
 0 DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 111
 0 DREAMLINE MORTGAGE INC 1 408 0 EAGLEBANK 3 1,051
 0 EMPIREAMERICA A CALIFORNIA CORPORATION 1 365 0 ENCOMPASS LENDING
 GROUP LP 2 492 0 ENDEAVOR CAPITAL LLC 1 163 0 ENTERPRISE BANK & TRUST
 2 753 0 EQUITY BANK A STATE CHARTERED BANK 2 330 0 ETHOS LENDING LLC
 13 4,113 1 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 22 6,549
 1 EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION 1 261
 0 EVERBANK 3 875 0 EVERETT FINANCIAL INC 12 2,433 0 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A T 1 211 0 EVERETT FINANCIAL INC DBA
 SUPREME LENDING A TEXAS 1 191 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A
 TEXAS CORPORATIO 1 250 0 EVERETT FINANCIALM INC 1 261 0 F & B
 ACQUISITION GROUP LLC 1 189 0 F & M BANK A BANKING CORPORATION 3 1,160
 0 F&B ACQUISITION GROUP LLC 1 159 0 FAIRWAY ASSET COPORATION 1 383
 0 FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION 4 975
 0 FARMERS BANK & TRUST COMPANY 1 160 0 FARMERS STATE BANK A
 CORPORATION 1 245 0 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE
 CHAR 1 111 0 FBC MORTGAGE LLC 1 136 0 FIDELITY BANK 2 636
 0 FIDELITY FUNDING A CALIFORNIA CORPORATION 1 219 0 FIFTH THIRD
 MORTGAGE COMPANY 21 4,173 1 FINANCIAL FREEDOM MORTGAGE LLC 1 335
 0 FINANCIAL FUNDING SOLUTIONS INC 2 482 0 FIRST ALLIANCE HOME
 MORTGAGE LLC 1 240 0 FIRST BANK 1 115 0 FIRST BANK AND TRUST 1 119
 0 FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION 1 243 0 FIRST
 CENTENNIAL MORTGAGE CORPORATION 4 1,175 0 FIRST CENTENNIAL MORTGAGE
 CORPORATION A CORPORATION 3 735 0 FIRST CLASS MORTGAGE V INC A MINNESOTA
 CORPORATION 4 1,076 0 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 1 349
 0 FIRST COMMONWEALTH MORTGAGE CORP 1 276 0 FIRST COMMUNITY
 MORTGAGE INC 1 179 0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 6 1,723
 0 FIRST CREDIT UNION 1 180 0 FIRST DAKOTA NATIONAL BANK A
 CORPORATION 1 393 0 FIRST FEDERAL BANK A FEDERAL SAVINGS BANK 2 295
 0 FIRST FEDERAL BANK A FSB 2 521 0 FIRST GUARANTY MORTGAGE
 CORPORATION DBA GOODMORTGAGE COM A 1 251 0 FIRST INTERNET BANK OF INDIANA
 AN INDIANA CHARTERED BANK 1 318 0 FIRST MIDWEST BANK A STATE BANK 2 500
 0 FIRST MORTGAGE SOLUTIONS LLC 1 151 0 FIRST MORTGAGE SOLUTIONS LLC
 A LIMITED LIABILITY CORPORATI 2 436 0 FIRST NATIONAL BANK 1 423 0 FIRST
 OHIO HOME FINANCE INC AN OHIO CORPORATION 2 229 0 FIRST OPTION MORTGAGE LLC
 1 233 0 FIRST PREMIER BANK A CORPORATION 2 623 0 FIRST SAVINGS
 MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 300 0 FIRST SECURITIES
 FINANCIAL SERVICES INC A MICHIGAN CORPORA 4 613 0 FIRST STATE BANK 1 200
 0 FIRST STATE BANK OF ST CHARLES MO 1 170 0 FIRST UNITED BANK 1 201
 0 FIRST WORLD MORTGAGE CORPORATION A CORPORATION 1 140 0 FIRSTAR
 BANK N A 1 308 0 FIRSTCAPITAL BANK OF TEXAS NA 1 278 0 FIRSTCITY BANK
 OF COMMERCE STATE CHARTERED BANK 1 391 0 FISHER FINANCIAL GROUP INC DBA
 NATIONSCHOICE MORTGAGE AN ARI 2 640 0 FLAGSTAR BANK FSB A FEDERALLY

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CHARTERED SAVINGS BANK 44 9,155 1
 0 FM HOME LOANS LLC 2 317 0
 COMPANY 1 314 0 FORTUNE FINANCIAL INC A COLORADO CORPORATION 2 816
 0 FOUNDATION MORTGAGE CORPORATION 1 250 0 FOUNDATION MORTGAGE
 CORPORATION A CORPORATION 2 550 0 FRANKLIN AMERICAN MORTGAGE COMPANY 16
 4,508 1 FREEDOM LENDING AN IOWA CORPORATION 1 63 0 FREEDOM
 MORTGAGE CORPORATION 1 375 0 FRONTIER FINANCIAL INC 1 250
 0 GENEQUITY MORTGAGE INC 2 441 0 GENERAL MORTGAGE CAPITAL
 CORPORATION A CALIFORNIA 1 350 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED
 LIABILIT 1 334 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 1
 451 0 GEO MORTGAGE SERVICES INC 1 151 0 GLFINANCIAL SERVICES LLC A
 DELAWARE LIMITED LIABILITY COMP 1 150 0 GOLD STAR MORTGAGE FINANCIAL GROUP
 CORPORATION 3 930 0 GOLDEN EMPIRE MORTGAGE INC 1 407 0 GOLDEN
 EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALI 1 122 0 GOLDEN WEST
 ALLIANCE INC D B A PROVIDENT LENDING 1 274 0 GOLDWATER BANK N A 2 320
 0 GOOGAIN INC 2 654 0 GOOGAIN INC A CARPORATION 1 679
 0 GOOGAIN INC A CORPORATION 2 616 0 GRAND CASTLE INC A CALIFORNIA
 CORPORATION 1 408 0 GRAND RIVER BANK 2 511 0 GREAT WESTERN FINANCIAL
 SERVICES INC 2 371 0 GREATWALL INC 1 225 0 GREATWALL INC DBA
 UNIVERSAL MORTGAGE 1 118 0 GREENTREE MORTGAGE COMPANY L P 1 180
 0 GREENWAY MORTGAGE FUNDING CORP 1 320 0 GSF MORTGAGE
 CORPORATION 1 98 0 GUADALUPE NATIONAL BANK 1 275 0 GUARANTEED RATE
 AFFINITY LLC 2 338 0 GUARANTEED RATE INC 1 204 0 GUARANTEED RATE INC A
 DELAWARE CORPORATION 8 2,132 0 GUARANTY BANK AND TRUST COMPANY A
 MISSISSIPPI CHARTERED BAN 1 138 0 GUARANTY BANK AND TRUST COMPANY STATE
 CHARTERED BANK 1 150 0 GUARANTY MORTGAGE SERVICES LLC 1 169
 0 GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY 1 259
 0 GUILD MORTGAGE COMPANY 3 995 0 GULF COAST BANK AND TRUST
 COMPANY 2 545 0 HALL FINANCIAL GROUP 1 210 0 HAMILTON GROUP FUNDING
 INC 1 275 0 HANCOCK MORTGAGE PARTNERS LLC 2 589 0 HAPPY STATE BANK 1
 176 0 HEARTLAND HOME MORTGAGE LLC A MICHIGAN LIMITED LIABILITY CO 1 101
 0 HERITAGE BANK OF NEVADA STATE CHARTERED BANK 1 280 0 HERRING
 BANK 1 224 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 4 1,222 0 HIGHLANDS
 RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PA 6 1,044 0 HIGHLANDS
 RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR 1 199 0 HOME AMERICA
 LENDING CORP 2 444 0 HOME BANK NA 1 230 0 HOME LOAN INVESTMENT BANK
 F S B 1 152 0 HOME SAVINGS & TRUST MORTGAGE 1 280 0 HOME STATE
 BANK/NATIONAL ASSOCIATION 2 231 0 HOMEAMERICAN MORTGAGE CORPORATION A
 CORPORATION 3 718 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED
 LIAB 1 330 0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 205
 0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 2 349
 0 HOMESTAR FINANCIAL CORP A CORPORATION 1 210 0 HOMESTEAD FUNDING
 CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT 1 240 0 HOMETOWN MORTGAGE
 CO INC 1 135 0 HOMEWARD RESIDENTIAL INC 26 5,716 1 HOME1ST LENDING LLC
 1 278 0 HORIZON BANK SSB 1 199 0 HORN FUNDING CORP A COLORADO
 CORPORATION 1 334 0 HOWARD BANK 1 311 0 HOWARD HANNA MORTGAGE
 SERVICES 2 525 0 HUNT MORTGAGE CORPORATION 1 324 0 IDAHO FIRST BANK
 AN IDAHO CORPORATION 3 625 0 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A
 CALIFORNIA COR 2 286 0 INDEPENDENT BANK 1 194 0 INFINITY EQUITY GROUP
 INC A CALIFORNIA CORPORATION 1 270 0 INLAND NORTHWEST BANK 1 285
 0 INLANTA MORTGAGE INC 3 475 0 INTEGRITY MORTGAGE CORPORATION OF

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TEXAS 1 265 0 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 203
 0 INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS 1 179
 0 INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS 1 233
 0 INTERLINC MORTGAGE SERVICES LLC 1 453 0 INTERSTATE BANK SSB 1 114
 0 INWOOD NATIONAL BANK 4 733 0 IVY MORTGAGE INC 1 453 0 JFK
 FINANCIAL INC 1 338 0 JLB CORPORATION 1 196 0 JLB CORPORATION DBA
 GOLDEN OAK LENDING 1 229 0 JMAC LENDING INC 2 703 0 JOHNSON MORTGAGE
 COMPANY LLC 1 370 0 JP MORTGAGE GROUP 1 305 0 JPMORGAN CHASE BANK N
 A 75 17,697 3 KELLER MORTGAGE LLC 2 482 0 KELLER MORTGAGE LLC DBA
 KELLER MORTGAGE A LIMITED LIABILITY 1 230 0 KINGS MORTGAGE SERVICES INC A
 CALIFORNIA CORPORATION 1 227 0 KLEINBANK 4 553 0 KS STATEBANK A
 KANSAS CORPORATION 1 148 0 KWIK MORTGAGE CORPORATION 1 260 0 KWIK
 MORTGAGE CORPORATION A CORPORATION 2 476 0 L ALLEY LOANS INC A CALIFORNIA
 CORPORATION 1 453 0 LAKEVIEW LOAN SERVICING LLC 3 467 0 LANGDON
 MORTGAGE COMPANY INC AN INDIANA CORPORATION 1 202 0 LARABY FINANCIAL
 GROUP INC CORPORATION 1 250 0 LEADER BANK NA 5 1,277 0 LEADER BANK NA
 A NATIONAL BANKING ASSOCIATION 1 193 0 LENDERFI INC 1 200 0 LENDERFI
 INC A CALIFORNIA CORPORATION 1 194 0 LENDINGHOME FUNDING CORPORATION 1 266
 0 LENDUS LLC 4 905 0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 536
 0 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY 1 191
 0 LENDUS LLC DBA MORTGAGE FINANCIAL 1 350 0 LENDUS LLC DBA RPM
 MORTGAGE 2 543 0 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 3 931
 0 LIBERTY HOME MORTGAGE CORPORATION 1 182 0 LINCOLN CAPITAL
 ADVISORS LLC 1 280 0 LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY
 1 169 0 LOAN SIMPLE INC 2 587 0 LOANDEPOT COM LLC 292 46,817
 7 LOANSTAR HOME LOANS LLC 1 428 0 LOCAL LENDING GROUP LLC 1 201
 0 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIM 1 260
 0 LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE 1 240 0 LRS FINANCIAL
 NETWORK INC DBA HNB MORTGAGE A CORPORATION 1 203 0 LUCEY MORTGAGE
 CORPORATION A CORPORATION 2 510 0 M&T BANK 3 412 0 MAGNOLIA BANK
 INC 1 243 0 MAIN STREET BANK 2 291 0 MANHATTAN BANK 1 234
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY CORPORAT 1 188
 0 MARKETPLACE HOME MORTGAGE LLC 2 479 0 MAS ASSOCIATES LLC 1 188
 0 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO 1 208
 0 MATTAMY HOME FUNDING LLC 1 275 0 MAXIMOS REALTY INC / DBA
 MAXIMOS LENDING A CALIFORNIA COR 1 138 0 MB FINANCIAL BANK 4 846
 0 MCJAB INC 1 453 0 MCLAUGHLIN LENDING SERVICES LLC A WASHINGTON
 CORPORATION 1 218 0 MCLEAN MORTGAGE CORPORATION 1 344 0 MERIDIAN
 HOME MORTGAGE CORPORATION 1 217 0 MERIDIAN HOME MORTGAGE CORPORATION A
 MARYLAND CORPORATION 3 935 0 MERRIMACK MORTGAGE COMPANY LLC A
 MASSACHUSETTS LIMITED LIA 1 200 0 METROPOLITAN HOME MORTGAGE INC A
 CORPORATION 1 615 0 MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION 1 235
 0 MID PENN BANK 2 493 0 MID VALLEY SERVICES INC A CALIFORNIA
 CORPORATION 1 230 0 MIDLAND STATES BANK 1 281 0 MIDWEST EQUITY
 MORTGAGE LLC 2 958 0 MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 1 230 0 MIDWEST MORTGAGE ASSOCIATES CORP 1 394 0 MILEND INC
 A GEORGIA CORPORATION 4 914 0 MILESTONE MORTGAGE INC AN INDIANA
 CORPORATION 1 390 0 MILLER HOME MORTGAGE LLC 1 194 0 MK LENDING
 CORP A CORPORATION 2 639 0 MLB RESIDENTIAL LENDING LLC 1 258 0 MLB
 RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY 1 202 0 MOHAVE STATE
 BANK 1 100 0 MORGAN HOME LOAN FUNDING CORP A CALIFORNIA CORPORATION 1 410

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0 MORIA DEVELOPMENT INC 1 215 0 MORIA DEVELOPMENT INC DBA PEOPLES
MORTGAGE AN ARIZONA COR 2 587 0 MORTGAGE ASSURANCE INC 1 214
0 MORTGAGE BANK OF CALIFORNIA 1 261 0 MORTGAGE BROKERS SERVICES
INC 1 111 0 MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT 1
436 0 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 575
0 MORTGAGE EQUITY PARTNERS LLC 1 230 0 MORTGAGE EXPRESS LLC AN
OREGON LIMITED LIABILITY COMPANY 1 210 0 MORTGAGE FINANCIAL SERVICES LLC 1
153 0 MORTGAGE MASTER SERVICE CORPORATION 2 196 0 MORTGAGE
MASTERS OF INDIANA INC 1 189 0 MORTGAGE NETWORK INC 2 886
0 MORTGAGE PRO'S INC 1 390 0 MORTGAGE RESEARCH CENTER LLC 2 355
0 MORTGAGE SERVICES III LLC 1 206 0 MORTGAGE TRUST INC 1 200
0 MORTGAGE X-CHANGE 1 296 0 MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION 1 349 0 MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE
BANKERS 1 453 0 MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A
MICHIGAN 1 306 0 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION
1 223 0 MSA MORTGAGE LLC 1 245 0 MUTUAL OF OMAHA MORTGAGES 1 239
0 NATIONS RELIABLE LENDING LLC 2 284 0 NATIONSTARMORTGAGE 323 66,255
10 NEIGHBORHOOD LOANS INC 1 144 0 NEIGHBORHOOD LOANS INC A CORP 1
263 0 NEIGHBORHOOD MORTGAGE INC 1 386 0 NEST HOME LENDING LLC 1 199
0 NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA 1 100
0 NETWORK FUNDING L P 5 1,101 0 NETWORK FUNDING LP 4 908
0 NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COM 1 101
0 NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION 1 135 0 NEW
PENN FINANCIAL LLC 26 5,134 1 NEXERA HOLDING LLC DBA NEWFI LENDING A
DELAWARE CORPORATION 1 453 0 NICOLET NATIONAL BANK A NATIONAL BANK 2 822
0 NJ LENDERS CORP 1 239 0 NMSI INC 1 148 0 NMSI INC A CALIFORNIA
CORPORATION 2 395 0 NODAWAY VALLEY BANK A CORPORATION 1 70 0 NOIC
INC 2 458 0 NORTH STATE BANK 3 465 0 NORTHERN MORTGAGE SERVICES LLC
A MICHIGAN LIMITED LIABILITY 1 220 0 NORTHPOINT MORTGAGE INC A CORPORATION 1
671 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 615 0 NOVA
FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT 3 775 0 NOVA
FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA 1 347 0 NTFN INC 5 1,182
0 NVR MORTGAGE FINANCE INC 8 2,081 0 OAKSTAR BANK A MISSOURI
CORPORATION 1 61 0 OCMBC INC 1 100 0 OLD LINE BANK 1 300
0 OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO 1 349
0 ON Q FINANCIAL INC 2 539 0 ONE NEVADA CREDIT UNION 1 366
0 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE 1 110 0 ONY GLO INC 1 349
0 ONY GLO INC DBA LOANLOCK A CORPORATION 1 300 0 OPES ADVISORS A
DIVISION OF FLAGSTAR BANK FSB A FEDERAL 1 390 0 OPES ADVISORS A DIVISION OF
FLAGSTAR BANK FSB A FEDERAL S 6 1,621 0 OPES ADVISORS A DIVISON OF FLAGTAR
BANK FSB A FEDERAL SAV 1 453 0 OPTIMUM FIRST INC A CALIFORNIA CORPORATION 4
1,258 0 OSSIAN STATE BANK FEDERALLY CHARTERED SAVINGS BANK 1 335
0 OZARK BANK 1 104 0 PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY 1
679 0 PACOR MORTGAGE CORP 2 547 0 PACOR MORTGAGE CORP A
CORPORATION 1 346 0 PARADISE BANK FEDERALLY CHARTERED COMMERCIAL BANK 1
453 0 PARAMOUNT BANK 1 423 0 PARAMOUNT RESIDENTIAL MORTGAGE GROU
3 807 0 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPAN 1 182
0 PATRIOT COMMUNITY BANK 2 396 0 PATRIOT COMMUNITY BANK A STATE
BANK 1 300 0 PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK 1 520
0 PEOPLE'S UNITED BANK NATIONAL ASSOCIATION 1 83 0 PEOPLES BANK A
STATE CHARTERED BANK 1 249 0 PEOPLES HOME EQUITY INC 1 232 0 PERL

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MORTGAGE INC 3 461 0 PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB 1 174
0 PINNACLE BANK A BANKING CORPORATION 2 700 0 PINNACLE MORTGAGE
INC 1 212 0 PLATINUM HOME LENDERS INC 1 252 0 PLATINUM MORTGAGE INC 5
670 0 POLI MORTGAGE GROUP INC 1 200 0 PREMIER HOME MORTGAGE INC A
CORPORATION 1 219 0 PREMIER LENDING INC A CORPORATION 1 337 0 PREMIER
MORTGAGE CORP A NORTH DAKOTA CORPORATION 2 454 0 PREMIUM MORTGAGE CORP 2
183 0 PRESIDENTIAL BANK FSB 3 689 0 PRIMARY RESIDENTIAL MORTGAGE INC
13 3,578 1 PRIME HOME LOANS INC 1 348 0 PRIME MORTGAGE LENDING INC 3 767
0 PRIMELENDING A PLAINSCAPITAL COMPANY 28 5,503 1 PRIORITY HOME
MORTGAGE L P 1 212 0 PRIORITY MORTGAGE CORP 1 134 0 PRIORITY
MORTGAGE CORP A CORPORATION 1 432 0 PROFESSIONAL BANK A CHARTERED BANK
396 ALHAMBRA CIRCLE SU 1 255 0 PROVINCE MORTGAGE ASSOCIATES INC A
MASSACHUSETTS 1 232 0 PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE
COMPANY A C 1 360 0 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 3 1,037
0 QUICKEN LOANS INC 489 89,849 14 REGIONS BANK DBA REGIONS MORTGAGE
5 724 0 RELIANCE FINANCIAL GROUP INC 1 352 0 RELIANCE FIRST CAPITAL LLC
2 409 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LI 5 1,112
0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY CO 1 260
0 REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION 2 513
0 REPUBLIC STATE MORTGAGE CO 1 188 0 RESIDENTIAL HOME FUNDING CORP
1 174 0 RESOURCE FINANCIAL SERVICES INC 1 212 0 RESOURCE LENDERS INC
-CALIFORNIA CORPORATION A CALIFORNIA 1 230 0 REVOLUTIONARY MORTGAGE
COMPANY 1 212 0 RIVER BANK & TRUST 2 780 0 RIVER CITY MORTGAGE LLC 1
179 0 RMS & ASSOCIATES 1 163 0 ROSS MORTGAGE CORPORATION 1 260
0 ROYAL UNITED MORTGAGE LLC 3 216 0 RUHL MORTGAGE LLC A LIMITED
LIABILITY CORPORATION 2 574 0 S W I FINANCIAL SERVICES INC A CALIFORNIA
CORPORATION 1 243 0 SAC FEDERAL CREDIT UNION 1 285 0 SAN DIEGO
FUNDING 1 250 0 SCENIC OAKS FUNDING A CALIFORNIA CORPORATION 2 556
0 SCENIC OAKS FUNDING INC 1 118 0 SEACOAST MORTGAGE CORPORATION 1
211 0 SEACOAST NATIONAL BANK 3 430 0 SECURE LENDING INCORPORATED AN
OHIO CORPORATION 1 321 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY
CORPORATION 1 110 0 SECURITYNATIONAL MORTGAGE COMPANY 1 340
0 SERVIS FIRST BANK A BANKING CORPORATION 1 247 0 SFMC LP DBA SERVICE
FIRST MORTGAGE COMPANY 2 560 0 SHELTER HOME MORTGAGE LLC 1 225
0 SIGNATURE MORTGAGE CORPORATION 1 139 0 SILVERTON MORTGAGE
SPECIALISTS INC 1 188 0 SIRVA MORTGAGE INC 4 858 0 SKAGIT BANK STATE
CHARTERED BANK 1 210 0 SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE
GROUP 1 342 0 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 3 1,034
0 SMARTBANK 2 500 0 SMI LENDING INC 1 220 0 SNARE AND
ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA L 2 395 0 SOLUTIONS
FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATIO 2 521 0 SOUTHEAST
MORTGAGE OF GEORGIA INC 1 292 0 SOUTHERN FIRST BANK 2 603 0 SOUTHERN
FIRST BANK A BANKING CORPORATION 1 122 0 SOUTHPOINT BANK 1 312
0 SOUTHWEST FUNDING LP 1 222 0 STATE BANK & TRUST COMPANY 11 2,393
0 STAUNTON FINANCIAL INC A MICHIGAN CORPORATION 1 200 0 STIFEL BANK
& TRUST 1 248 0 STIFEL BANK AND TRUST 11 2,240 0 STOCKMAN BANK OF
MONTANA A CORPORATION 1 204 0 SUBURBAN MORTGAGE INC 1 200
0 SUCCESS MORTGAGE PARTNERS INC 1 209 0 SUCCESS MORTGAGE PARTNERS
INC A MICHIGAN CORPORATION 1 221 0 SUMMIT FUNDING INC 1 176 0 SUMMIT
HOME MORTGAGE LLC 1 155 0 SUMMIT MORTGAGE BANKERS INC 2 804
0 SUMNER BANK & TRUST A NATIONAL BANK 1 284 0 SUN AMERICAN

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MORTGAGE COMPANY A CORPORATION 1 212 0 SUNSTREET MORTGAGE LLC ARIZONA
LIMITED LIABILITY COMPANY 1 252 0 SUNTRUST MORTGAGE INC 7 1,787
0 SUTHERLAND MORTGAGE SERVICES INC 1 332 0 SYNOVUS MORTGAGE CORP
2 806 0 SYNOVUS MORTGAGE CORP 1 203 0 T J FINANCIAL INC A CALIFORNIA
CORPORATION 1 210 0 TAYLOR MORRISON 1 214 0 TAYLOR MORRISON HOME
FUNDING LLC 1 354 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY
COMPA 3 766 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPAN 3
703 0 TBI MORTGAGE COMPANY 4 1,355 0 TEXAS HILL COUNTRY BANK 1 356
0 TEXAS LOAN STAR INC 1 84 0 TEXAS REGIONAL BANK 1 115 0 TEXAS
STATE HOME LOANS INC 2 280 0 THE ANDERSON FINANCIAL GROUP INC AN IL
CORPORATION 1 248 0 THE BANK OF SOUTH CAROLINA 1 312 0 THE EQUITABLE
BANK S S B 1 270 0 THE EQUITABLE MORTGAGE CORPORATION 2 294 0 THE
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 4 1,503 0 THE FIRST NATIONAL
BANK OF GRANBURY 2 678 0 THE FREEDOM BANK OF VIRGINIA 1 210 0 THE
HORN FUNDING CORP A COLORADO CORPORATION 2 329 0 THE HUNTINGTON NATIONAL
BANK 34 4,763 1 THE LENDING PARTNERS LLC 1 425 0 THE MORTGAGE
WAREHOUSE LLC 1 230 0 THE PERPETUAL FINANCIAL GROUP INC 1 372 0 THE
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 229 0 THE UNIVERSITY
NATIONAL BANK OF LAWRENCE FEDERALLY CHARTERE 1 428 0 TIAA FSB 17 4,184
1 TITAN MORTGAGE CAPITAL INC A CALIFORNIA CORPORATION 2 400 0 TJC
MORTGAGE INC 1 357 0 TOP ONE MORTGAGE L L C 1 270 0 TOP ONE MORTGAGE
LLC A TEXAS LIMITED LIABILITY COMPANY 3 810 0 TOTAL MEDIA MANAGEMENT LLC 1
110 0 TOWER COMMUNITY BANK A CORPORATION 1 228 0 TOWNE MORTGAGE
COMPANY 1 186 0 TOWNEBANK 9 1,678 0 TOWNSTONE FINANCIAL INC 1 176
0 TRADITION MORTGAGE LLC 1 233 0 TRADITION MORTGAGE LLC A
MINNESOTA LIMITED LIABILITY COMPANY 1 321 0 TRIDENT MORTGAGE COMPANY LP 1
400 0 TRIUMPH BANK 1 149 0 TRIUMPH MORTGAGE A BANKING CORPORATION 1
349 0 TROJAN HOME LOANS INC 1 370 0 TRUE NORTH MORTGAGE LLC AN
ARIZONA LIMITED LIABILITY COMPA 1 135 0 TRUSTED FINANCIAL SERVICES INC DBA
LIBERTY LENDING CONSULT 1 56 0 TUCKER MORTGAGE LLC 1 195 0 UNI FIRST
INVESTMENT INC A CALIFORNIA CORPORATION 1 442 0 UNIFIRST MORTGAGE
CORPORATION 1 303 0 UNION CAPITAL MORTGAGE CORPORATION AN OHIO
CORPORATION 1 424 0 UNION COMMUNITY BANK A STATE CHARTERED BANK 1 60
0 UNITED AMERICAN MORTGAGE CORPORATIO 2 500 0 UNITED FIDELITY
FUNDING CORP A MISSOURI CORPORATION 1 90 0 UNITED HOME LOANS INC 1 149
0 UNITED MORTGAGE CORP 1 450 0 UNITED MORTGAGE LLC A KANSAS
LIMITED LIABILITY COMPANY 1 264 0 UNITED PREMIER FUNDING LLC A GEORGIA
LIMITED LIABILITY COM 1 221 0 UNITED PREMIER FUNDING LLC A GEORGIA LIMITED
LIABILITY COMP 2 458 0 UNITED WHOLESALE MORTGAGE 28 8,041 1 UNIVERSAL
LENDING CORPORATION 3 775 0 UNIVERSAL MORTGAGE 1 340 0 UNIVERSITY
LENDING LLC 1 198 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 213
0 US MORTGAGE CORPORATION 2 583 0 US WIDE FINANCIAL LLC A MISSOURI
LIMITED LIABILITY COMPANY 1 234 0 USA DIRECT FUNDING NMLS:3240 1 232
0 USNY BANK 1 288 0 UTAH MORTGAGE LOAN CORP A CORPORATION 1 187
0 V I P INDEPENDENT MORTGAGE INC 1 188 0 V I P MORTGAGE INC 4 1,005
0 VALLEY MORTGAGE INC 1 61 0 VATRENI INC A CALIFORNIA CORPORATION 1
174 0 VELOCIO MORTGAGE L L C 6 1,741 0 VELOCIO MORTGAGE L LC 1 185
0 VERITEX COMMUNITY BANK 1 242 0 VICTORIA FINANCIAL CORP 1 251
0 VILLAGE MORTGAGE COMPANY 1 174 0 WASHINGTON TRUST BANK 1 491
0 WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO 1 398
0 WATERFORD BANK NA COMMERCIAL BANK 1 219 0 WATERMARK CAPITAL

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INC 1 210 0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 4 1,364
 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 3 771 0 WE HAVE
 RECEIVED AND REVIEWED THE COLLATERAL FOR THIS LOAN A 1 219 0 WELLS FARGO
 BANK N A 59 14,214 2 WEST ONE CAPITAL GROUP INC 1 339 0 WESTERN
 BANCORP 1 322 0 WESTSTAR BANK 1 265 0 WHITNEY BANK DBA HANCOCK
 BANK 1 192 0 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 340
 0 WHITNEY BANK MISSISSIPPI CORPORATION 1 224 0 WILLAMETTE VALLEY
 BANK A CORPORATION 1 198 0 WILLIAM RAVEIS MORTGAGE LLC 2 400
 0 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A 2 604
 0 WOLFE FINANCIAL INC 2 513 0 WYNDHAM CAPITAL MORTGAGE INC 5 1,255
 0 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 10 2,649 0 WYOMING
 BANK & TRUST 1 100 0 1ST COLONIAL COMMUNITY BANK 2 195 0 Unavailable 1
 205 0 Total 2,936 \$644,253 59%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31294PPR9 ALTEERRA GROUP LLC DBA:
 ALTEERRA HOME LOANS A NEVADA LIMIT 1 311 0 AMERICAN FINANCIAL NETWORK INC A
 CALIFORNIA CORPORATION 1 340 0 AMERICAN FINANCING CORPORATION A COLORADO
 CORPORATION 1 272 0 APEX LENDING INC A CALIFORNIA CORPORATION 1 189
 0 ATLANTIS MORTGAGE CO INC 1 330 0 BANKSOUTH MORTGAGE COMPANY
 LLC 1 196 0 BRANCH BANKING AND TRUST COMPANY 2 441 0 C & E FINANCIAL
 GROUP DBA VINTAGE LENDING 1 648 1 CITIBANK N A 17 3,581 4 DRAPER AND
 KRAMER MORTGAGE CORP A CORPORATION 1 298 0 ETHOS LENDING LLC 1 208
 0 EZ FUNDINGS INC A CALIFORNIA CORPORATION 1 311 0 FIRST HOME
 MORTGAGE CORP 1 180 0 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
 BANK 2 490 1 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 272
 0 GENERAL MORTGAGE CAPITAL CORPORATION 1 364 0 GERSHMAN
 INVESTMENT CORPORATION 1 189 0 GOLD STAR MORTGAGE FINANCIAL GROUP
 CORPORATION 1 189 0 GOLDWATER BANK N A 1 183 0 HOMEWARD
 RESIDENTIAL INC 4 638 1 INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP
 HOME LOANS 1 259 0 JPMORGAN CHASE BANK N A 2 369 0 LEND SMART
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 185 0 LOANDEPOT COM 1 152
 0 MILESTONE MORTGAGE INC AN INDIANA CORPORATION 1 187 0 MOUNTAIN
 AMERICA FEDERAL CREDIT UNION 1 251 0 NEW PENN FINANCIAL LLC 1 178
 0 PEOPLES TRUST & SAVINGS BANK 1 75 0 PERL MORTGAGE INC 1 211
 0 QUICKEN LOANS INC 559 78,845 84 RESIDENTIAL MORTGAGE SERVICES INC 3
 702 1 ROYAL SAVINGS BANK 2 250 0 STRATIS FINANCIAL CORPORATION A
 CALIFORNIA CORPORATION 1 180 0 THE HUNTINGTON NATIONAL BANK 10 1,280
 1 UNITED MORTGAGE CORP 1 218 0 UNITED PREMIER FUNDING LLC A GEORGIA
 LIMITED LIABILITY COMP 1 188 0 UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION
 1 264 0 WATSON MORTGAGE CORP 1 378 0 Total 630 \$93,802
 93%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31294PPW8 BRANCH BANKING AND TRUST COMPANY 13 1,063
 93 GREAT WESTERN FINANCIAL SERVICES INC 1 74 7 Total 14
 \$1,137100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3X2 EVERBANK 3 222 21 TIAA FSB 10 844
 79 Total 13 \$1,066100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3Y0 EVERBANK 1 167 14 TIAA
 FSB 7 1,003 86 Total 8 \$1,170100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V3Z7 ARK-LA-TEX FINANCIAL
 SERVICES LLC DBA BENCHMARK MORTGAGE 1 99 3 CORNERSTONE MORTGAGE INC 1 375
 10 FAY SERVICING LLC 1 74 2 FIRST HOME BANK 1 289 8 GREENWAY
 MORTGAGE FUNDING CORP A CORPORATION 1 90 2 INTERCONTINENTAL CAPITAL GROUP
 INC DBA FELLOWSHIP HOME LOANS 1 95 2 JPMORGAN CHASE BANK N A 7 1,584
 42 KEARNY BANK A NEW JERSEY STATE BANK 1 200 5 LEADER BANK N A 1 250
 7 LENDUS LLC 1 150 4 NFM INC DBA NFM LENDING 1 235 6 PINNACLE
 BANK A STATE-CHARTERED TENNESSEE BANK 1 100 3 TAYLOR MORRISON HOME
 FUNDING LLC 1 135 4 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 125

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3 Total 20 \$3,801101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4A1 CIBM BANK 1 137
7 CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION 1 135
6 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 130 6 INLANTA
MORTGAGE INC 2 295 14 JPMORGAN CHASE BANK N A 5 613 29 KWIK
MORTGAGE CORPORATION 1 132 6 LEADER BANK N A 1 135 6 PHILADELPHIA
MORTGAGE ADVISORS INC 1 136 6 POINT MORTGAGE CORPORATION FLORIDA
CORPORATION 1 123 6 RELIANCE FIRST CAPITAL LLC 1 112
5 SECURITYNATIONAL MORTGAGE COMPANY 1 150 7 Total 16 \$2,098
98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4B9 AMERICAN MIDWEST MORTGAGE CORPORATION 1 102
6 AMERIFIRST FINANCIAL INC A CORPORATION 1 103 6 CAPITAL CENTER L L C 1
100 6 FIRST NATIONAL BANK 1 100 6 JPMORGAN CHASE BANK N A 10 1,019
62 ON Q FINANCIAL INC 1 104 6 WATERSTONE MORTGAGE CORPORATION 1 106
6 Total 16 \$1,634 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4C7 CAPITAL CENTER L L C 1 162
11 CLEAR MOUNTAIN BANK 1 172 11 FIRST CENTENNIAL MORTGAGE
CORPORATION A CORPORATION 1 175 12 INTERCONTINENTAL CAPITAL GROUP INC DBA
FELLOWSHIP HOME LOANS 1 156 10 JPMORGAN CHASE BANK N A 3 509
34 SALEM FIVE MORTGAGE COMPANY LLC 1 159 11 V I P MORTGAGE INC 1 175
12 Total 9 \$1,508101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4D5 HOMEWARD RESIDENTIAL INC 12
\$1,231100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4N3 CITIBANK N A 14 1,315 84 ETHOS LENDING
LLC 1 125 8 MORTGAGE ASSURANCE INC 1 125 8 Total 16
\$1,565100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGG95 AMERISAVE MORTGAGE CORPORATION 2 271
23 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 137 12 GLOBAL EQUITY
FINANCE INC 1 139 12 LOANDEPOT COM LLC 3 378 32 PROVIDENT FUNDING
ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 1 54 5 TROPICAL FINANCIAL CREDIT
UNION 1 87 7 UNION SAVINGS BANK 1 110 9 Total 10
\$1,176100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQSY4 JPMORGAN CHASE BANK N A 30
\$6,479100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQSZ1 JPMORGAN CHASE BANK N A 12
\$1,580100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQS24 GUARANTEED RATE INC 1 188 12 JPMORGAN
CHASE BANK N A 5 889 56 RELIANCE FIRST CAPITAL LLC 1 433 27 WATERSTONE
MORTGAGE CORPORATION 1 82 5 Total 8
\$1,592100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQS32 GUARANTEED RATE INC 1 122 1 GUARANTEED
RATE INC A DELAWARE CORPORATION 2 621 7 JPMORGAN CHASE BANK N A 35 8,146
89 V I P MORTGAGE INC 1 219 2 Total 39 \$9,108
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VV4 GUIDANCE RESIDENTIAL LLC 1 226 20 LOANDEPOT
COM LLC 2 429 38 UNITED WHOLESALE MORTGAGE 2 475 42 Total 5
\$1,130100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VX0 BANK OF BOLIVAR A MISSOURI BANKING
CORPORATION 2 195 15 BOKF NA DBA BANK OF OKLAHOMA 1 160
13 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 168
13 GUARANTEED RATE INC A DELAWARE CORPORATION 1 175 14 MID
MISSOURI BANK A STATE CHARTERED TRUST COMPANY 2 249 19 STATE BANK OF
SOUTHWEST MISSOURI 1 79 6 STEARNS LENDING INC 1 53 4 TRUITY FEDERAL
CREDIT UNION 1 200 16 Total 10 \$1,279100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJE8 ALPHA
MORTGAGE CORPORATION 1 214 4 ARK-LA-TEX FINANCIAL SERVICES LLC DBA
BENCHMARK MORTGAGE 1 202 4 CALATLANTIC MORTGAGE INC 1 224
5 CITYWIDE HOME LOANS 1 212 4 EVERETT FINANCIAL INC D/B/A SUPREME
LENDING 1 203 4 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT
1 203 4 FIRST ALLIANCE HOME MORTGAGE LLC 2 448 9 GUARANTEED RATE INC
2 431 9 GUARANTEED RATE INC A DELAWARE CORPORATION 1 205 4 JPMORGAN
CHASE BANK N A 5 1,049 21 LENDUS LLC 1 214 4 LENDUS LLC DBA RPM
MORTGAGE 1 213 4 MIDLAND STATES BANK A BANKING CORPORATION 1 210
4 MORTGAGE EXPRESS LLC 1 214 4 PARAMOUNT BANK A MISSOURI

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CORPORATION 1 214 4 UNITED MORTGAGE CORP 1 204 4 UNIVERSAL LENDING
CORPORATION 1 223 5 Total 23 \$4,883 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJF5 ALCOVA
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 205 1 AMERICAN MORTGAGE &
EQUITY CONSULTANTS INC A CORPORATION 1 217 1 AMERICAN PACIFIC MORTGAGE
CORPORATION 1 215 1 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATI 1 212 1 ASSURED MORTGAGE INC 1 203 1 ATLANTIC HOME LOANS
INC 1 218 1 BANK OF UTAH 2 439 3 BAY EQUITY LLC A CALIFORNIA LIMITED
LIABILITY COMPANY 1 205 1 CAPITAL CENTER L L C 1 209 1 CHERRY CREEK
MORTGAGE CO INC 2 443 3 CIBC BANK USA A BANKING CORPORATION 1 216
1 CITY BANK DBA CITY BANK MORTGAGE 1 220 1 CITYWIDE HOME LOANS A
UTAH CORPORATION 1 205 1 COMMUNITY BANK OF MISSISSIPPI 1 216
1 CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION 1 208
1 DRAPER AND KRAMER MORTGAGE CORP 1 214 1 FIRST HOME BANK 1 216
1 FIRST LIBERTY BANK 1 212 1 FRANKLIN LOAN CENTER 1 205
1 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 212 1 GARDNER
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 210 1 GOLD STAR
MORTGAGE FINANCIAL GROUP CORPORATION 1 202 1 GREAT PLAINS NATIONAL BANK A
NATIONAL BANK 1 224 1 GREAT WESTERN FINANCIAL SERVICES INC 1 208
1 GREENTREE MORTGAGE COMPANY L P 1 208 1 GUARANTEED RATE AFFINITY
LLC 3 643 4 GUARANTEED RATE INC 5 1,099 7 GUARANTEED RATE INC A
DELAWARE CORPORATION 2 430 3 HALLMARK HOME MORTGAGE LLC 1 219
1 JPMORGAN CHASE BANK N A 17 3,535 23 KEY MORTGAGE SERVICES INC 1 221
1 LEGACY MORTGAGE LLC 1 205 1 MARKETPLACE HOME MORTGAGE L L C 1 223
1 MIDLAND STATES BANK 1 221 1 MIDLAND STATES BANK A BANKING
CORPORATION 1 218 1 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY
COMP 1 225 1 MORTGAGE SOLUTIONS OF COLORADO LLC 1 210 1 NETWORK
FUNDING L P 1 204 1 NORTHPOINT MORTGAGE INC 1 207 1 NORWICH
COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE 1 212 1 NTFN INC 1 225
1 PERL MORTGAGE INC 1 206 1 ROSS MORTGAGE CORPORATION 1 204
1 TOWNSTONE FINANCIAL INC 1 207 1 TRIDENT MORTGAGE COMPANY LP 1 210
1 V I P MORTGAGE INC 1 221 1 VAN DYK MORTGAGE CORPORATION 1 214
1 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 225 1 Total 73 \$15,526
85%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKM8 EVERBANK 1 130 13 TIAA FSB 6 875
87 Total 7 \$1,005100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKP1 EVERBANK 4 676 23 TIAA
FSB 14 2,284 77 Total 18 \$2,960100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKQ9 EVERBANK 2 358
15 TIAA FSB 11 2,060 85 Total 13
\$2,418100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKR7 EVERBANK 1 295 20 TIAA FSB 4 1,180
80 Total 5 \$1,475100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKS5 EVERBANK 1 100 8 TIAA
FSB 12 1,130 92 Total 13 \$1,230100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKT3 EVERBANK 1 167
9 TIAA FSB 6 1,609 91 Total 7 \$1,776100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKU0 TIAA
FSB 10 \$1,093100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYKZ9 CALIBER HOME LOANS INC 4 352
33 FORTRESS BANK 2 127 12 MORTGAGE SERVICES III LLC 5 591
55 Total 11 \$1,070100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYK71 AMCAP MORTGAGE LTD 1 184
11 AMERICAN PACIFIC MORTGAGE CORPORATION 1 185 11 FCB BANKS 1 192
12 HOMESTAR FINANCIAL CORP 1 184 11 JPMORGAN CHASE BANK N A 2 374
23 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1 187 11 UNION
MORTGAGE GROUP INC 1 179 11 V I P MORTGAGE INC 1 177 11 Total 9
\$1,662101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYK89 HOMESTEAD FUNDING CORP A CORPORATION 1 178
7 JPMORGAN CHASE BANK N A 7 1,996 77 1ST PRIORITY MORTGAGE INC 2 407
16 Total 10 \$2,581100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYK97 JPMORGAN CHASE BANK N A 7
1,138 64 NETWORK FUNDING LP 1 175 10 STAUNTON FINANCIAL INC 1 156

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9 V I P MORTGAGE INC 1 155 9 WATERSTONE MORTGAGE CORPORATION 1 155
 9 Total 11 \$1,779101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLA3 CORPORATE INVESTORS
 MORTGAGE GROUP INC 1 223 5 ENVISION BANK 1 204 5 FARMINGTON
 MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE 1 207 5 GARDNER
 FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 215 5 HURON VALLEY
 FINANCIAL INC 1 213 5 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 221
 5 JPMORGAN CHASE BANK N A 8 1,688 40 KELLER MORTGAGE LLC DBA KELLER
 MORTGAGE 2 439 10 LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE 1 217
 5 NTFN INC 1 210 5 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
 1 205 5 WILLOW BEND MORTGAGE COMPANY LLC 1 202 5 Total 20
 \$4,244100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLB1 ALAMEDA MORTGAGE CORPORATION A CALIFORNIA
 CORPORATION 1 426 2 AMERICAN FINANCIAL NETWORK INC 1 308 1 ANCHOR
 FUNDING INC 1 303 1 ANCHOR FUNDING INC A CALIFORNIA CORPORATION 2 590
 3 ASSURED MORTGAGE INC 1 242 1 BANK OF COLORADO 1 343
 2 BRISTOL COUNTY SAVINGS BANK 1 230 1 CB&T MORTGAGE PART OF
 FARMERS & STOCKMENS BANK 1 378 2 CHERRY CREEK MORTGAGE CO INC 1 308
 1 CITYWIDE HOME LOANS 1 622 3 CROSSCOUNTRY MORTGAGE INC 1 240
 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 407 2 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY 1 294 1 FARMERS BANK HOME MORTGAGE 1 214
 1 FIRST OPTION MORTGAGE LLC 1 156 1 FIRST SAVINGS MORTGAGE
 CORPORATION 2 765 4 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA
 CORPORATION 1 304 1 FREEDOM MORTGAGE CORPORATION 1 311
 1 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 347
 2 GUARANTEED RATE AFFINITY LLC A LIMITED LIABILITY COMPANY 1 261
 1 GUARANTEED RATE INC 4 1,935 9 GUARANTEED RATE INC A DELAWARE
 CORPORATION 5 1,537 7 GUARANTEED RATE INC A DELWARE CORPORATION 1 256
 1 GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE 1 399
 2 HOME FUNDING CORP 1 328 2 JPMORGAN CHASE BANK N A 16 4,809
 23 LENDUS LLC A LIMITED LIABILITY COMPANY 1 330 2 LENDUS LLC DBA
 AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C 1 63 0 LENDUS LLC DBA RPM
 MORTGAGE A LIMITED LIABILITY COMPANY 1 597 3 MORTGAGE SERVICES III LLC 1 239
 1 NEAL COMMUNITIES FUNDING LLC 1 230 1 NETWORK CAPITAL FUNDING
 CORPORATION NMLS# 11712 A NEVADA COR 1 379 2 NETWORK FUNDING L P 1 453
 2 ONY GLO INC DBA CAPITALEND HOME LOANS 1 232 1 PERL MORTGAGE INC 1
 276 1 SUMMIT FUNDING INC 1 386 2 THE LENDING PARTNERS LLC 1 154
 1 WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA 1 452
 2 WATERSTONE MORTGAGE CORPORATION 1 519 2 WILLOW BEND MORTGAGE
 COMPANY LLC 1 375 2 Total 64 \$20,998 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLC9 JPMORGAN
 CHASE BANK N A 5 1,654 89 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 201
 11 Total 6 \$1,855100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLD7 BETTER MORTGAGE CORPORATION
 1 185 10 ENVOY MORTGAGE LTD LIMITED PARTNERSHIP 1 182 10 FRANKLIN
 LOAN CENTER 1 193 10 GUARANTEED RATE INC 3 566 31 JPMORGAN CHASE
 BANK N A 4 723 39 Total 10 \$1,849100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLE5 AMERICAN
 HERITAGE LENDING INC A CORPORATION 1 219 4 AMERICAN MORTGAGE & EQUITY
 CONSULTANTS INC A CORPORATION 1 218 4 ASPIRE FINANCIAL INC DBA TEXASLENDING
 COM 1 216 4 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 207 4 BAY
 EQUITY LLC 1 209 4 COMPASS MORTGAGE INC 1 206 4 FIRST CITIZENS
 NATIONAL BANK 1 219 4 GENERAL MORTGAGE CAPITAL CORPORATION 1 221
 4 GULF COAST BANK AND TRUST COMPANY 1 209 4 JPMORGAN CHASE BANK N
 A 7 1,474 26 LENDUS LLC A LIMITED LIABILITY COMPANY 1 214 4 NATIONWIDE
 MORTGAGE BANKERS INC 1 207 4 NEAL COMMUNITIES FUNDING LLC 1 222

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4 NEIGHBORHOOD LOANS INC 1 211 4 OCMBC INC 1 210 4 PEOPLES
 BANK 1 212 4 PRIMARY RESIDENTIAL MORTGAGE INC 1 221 4 R P FUNDING INC 1
 202 4 SOUTH PACIFIC FINANCIAL CORPORATION 1 207 4 STIFEL BANK & TRUST 1
 209 4 WILLAMETTE VALLEY BANK 1 223 4 Total 27
 \$5,736106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLF2 ACADEMY BANK N A 1 219 1 ALPHA
 MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION 1 221 1 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 203 1 AMERICAN PACIFIC
 MORTGAGE CORPORATION 1 225 1 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 1
 215 1 AUGUSTA FINANCIAL INC 1 204 1 BAY EQUITY LLC A CALIFORNIA
 LIMITED LIABILITY COMPANY 1 203 1 CERTAINTY HOME LOANS LLC 1 224
 1 CHERRY CREEK MORTGAGE CO INC 1 207 1 COMPASS MORTGAGE INC 1 223
 1 CORNERSTONE MORTGAGE INC 1 205 1 DAS ACQUISITION COMPANY LLC A
 LIMITED LIABILITY COMPANY 1 223 1 FRANKLIN LOAN CENTER 1 201 1 GREAT
 WESTERN FINANCIAL SERVICES INC 1 215 1 GREENTREE MORTGAGE COMPANY L P 1 210
 1 GUARANTEED RATE AFFINITY LLC 1 220 1 GUARANTEED RATE INC 6 1,279
 8 GUARANTEED RATE INC A DELAWARE CORPORATION 2 436 3 GUARDHILL
 FINANCIAL CORP 1 202 1 HURON VALLEY FINANCIAL INC 1 223 1 INLAND BANK
 AND TRUST 1 223 1 JPMORGAN CHASE BANK N A 28 5,960 37 LENDUS LLC DBA
 RPM MORTGAGE 1 209 1 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 216
 1 MORTGAGE EXPRESS LLC 1 220 1 NEAL COMMUNITIES FUNDING LLC A
 LIMITED LIABILITY COMPANY 1 220 1 NEIGHBORHOOD LOANS INC 1 203
 1 NETWORK FUNDING L P 1 216 1 NORWICH COMMERCIAL GROUP INC D/B/A
 NORCOM MORTGAGE A CORPORA 1 202 1 ONE NEVADA CREDIT UNION 1 220
 1 PEOPLES BANK 1 225 1 PERL MORTGAGE INC 1 219 1 PRESIDENTIAL
 BANK FSB 2 443 3 PRIMARY RESIDENTIAL MORTGAGE INC 1 210 1 RUOFF
 MORTGAGE COMPANY INC AN INDIANA CORPORATION 1 201 1 SOUTH PACIFIC
 FINANCIAL CORPORATION 1 220 1 SOUTHEAST BANK 1 215 1 STOCKTON
 MORTGAGE CORPORATION A CORPORATION 1 213 1 THE EQUITABLE MORTGAGE
 CORPORATION 1 209 1 VILLAGE MORTGAGE COMPANY A CORPORATION 1 212
 1 WILLAMETTE VALLEY BANK A CORPORATION 1 211 1 WINTRUST MORTGAGE
 A DIVISION OF BARRINGTON BANK ANS TRUST CO 1 209 1 Total 76 \$16,234
 89%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLG0 AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED
 LIABILITY 1 162 4 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 1 151
 3 AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION 1 162
 4 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 1 172
 4 ANCHOR FUNDING INC 1 156 3 CAPITAL CITY BANK 1 160
 4 CORNERSTONE MORTGAGE INC 1 169 4 CROSSCOUNTRY MORTGAGE INC 1 162
 4 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 159 3 FIRST CENTENNIAL
 MORTGAGE CORPORATION 1 172 4 GUARANTEED RATE AFFINITY LLC 1 151
 3 GUARANTEED RATE INC 1 172 4 JPMORGAN CHASE BANK N A 9 1,454
 32 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 166 4 MORTGAGE
 AMERICA INC A MORTGAGE BANKER 1 172 4 NEAL COMMUNITIES FUNDING LLC A
 LIMITED LIABILITY COMPANY 1 164 4 NOIC INC DBA CONCORD MORTGAGE GROUP A
 CORPORATION 1 163 4 PRIMARY RESIDENTIAL MORTGAGE INC 1 158 3 RUOFF
 MORTGAGE COMPANY INC 1 163 4 TAYLOR MORRISON HOME FUNDING LLC 1 160
 4 Total 28 \$4,548103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLH8 AMERICAN MORTGAGE & EQUITY
 CONSULTANTS INC A CORPORATION 1 114 7 BBMC MORTGAGE A DIVISION OF
 BRIDGEVIEW BANK GROUP AN ILLINOI 1 124 8 JPMORGAN CHASE BANK N A 7 908
 59 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 147
 10 STAUNTON FINANCIAL INC 1 114 7 WOLFE FINANCIAL INC A CORPORATION 1
 136 9 Total 12 \$1,543100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLJ4 BANK OF LITTLE ROCK

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MORTGAGE CORPORATION 1 298 1 BANKSOUTH MORTGAGE COMPANY LLC 1 237
1 BAY CAPITAL MORTGAGE CORPORATION 1 361 1 BELL BANK 2 629
2 CITYWIDE HOME LOANS 1 372 1 DRAPER AND KRAMER MORTGAGE CORP 1
230 1 FIRST FINANCIAL BANK N A 1 404 1 FIRST STATE BANK OF ST CHARLES
MO 1 223 1 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 164
1 GMH MORTGAGE SERVICES LLC 1 220 1 GUARANTEED RATE AFFINITY LLC A
DELAWARE LIMITED LIABILITY CO 2 571 2 GUARANTEED RATE INC 4 1,062
3 HOWARD HANNA MORTGAGE SERVICES 1 334 1 JPMORGAN CHASE BANK N A
77 23,275 74 LHM FINANCIAL CORPORATION 1 246 1 MARKETPLACE HOME
MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 395 1 MCS MORTGAGE BANKERS INC
1 249 1 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO 1
203 1 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 99
0 NATIONS RELIABLE LENDING LLC 1 218 1 NJ LENDERS CORP 1 470
1 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 318 1 SECURITY
HOME MORTGAGE LLC 1 428 1 TRADITION MORTGAGE LLC 1 244 1 TRIDENT
MORTGAGE COMPANY LP 1 220 1 Total 106
\$31,470101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLK1 AMERICAN FINANCIAL NETWORK INC 1 183
3 AMERIFIRST FINANCIAL INC A CORPORATION 1 190 3 ARK-LA-TEX FINANCIAL
SERVICES LLC DBA BENCHMARK LENDING 1 181 3 BAY EQUITY LLC A CALIFORNIA
LIMITED LIABILITY COMPANY 1 178 2 BELL BANK 1 183 3 CIBM BANK 1 195
3 CITYWIDE HOME LOANS 2 356 5 EVERETT FINANCIAL INC D/B/A SUPREME
LENDING A TEXAS CORPORAT 1 178 2 FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION 1 200 3 GULF COAST BANK AND TRUST COMPANY 2 396
5 JPMORGAN CHASE BANK N A 7 1,332 18 KELLER MORTGAGE LLC DBA KELLER
MORTGAGE A LIMITED LIABILITY 1 180 2 LENDUS LLC 1 200 3 LENDUS LLC A
LIMITED LIABILITY COMPANY 1 198 3 ON Q FINANCIAL INC 1 200 3 PEOPLES
NATIONAL BANK A NATIONAL BANK 1 186 3 PIKE CREEK MORTGAGE SERVICES INC 1 198
3 POLI MORTGAGE GROUP INC 1 200 3 ROSS MORTGAGE CORPORATION 2 378
5 RUOFF MORTGAGE COMPANY INC 2 379 5 TAYLOR MORRISON HOME
FUNDING LLC 1 200 3 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY
COMPANY 1 191 3 TRADITION MORTGAGE LLC 2 393 5 V I P MORTGAGE INC 2 377
5 WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA 1 200
3 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 192 3 Total 38
\$7,244102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLL9 CLM MORTGAGE LLC 1 156 10 GREAT PLAINS
NATIONAL BANK 1 160 10 HAPPY STATE BANK A STATE BANKING ASSOCIATION 1 157
10 JPMORGAN CHASE BANK N A 4 639 40 MORTGAGE 1 INCORPORATED 1 169
11 NTFN INC 1 175 11 ON Q FINANCIAL INC 1 151 9 Total 10
\$1,607101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLM7 HOME AMERICA LENDING CORP 1 306
20 JPMORGAN CHASE BANK N A 3 994 65 RELIANCE FIRST CAPITAL LLC 1 223
15 Total 5 \$1,523100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLN5 ALLEN TATE MORTGAGE
PARTNERS LLC 1 142 9 CERTAINTY HOME LOANS LLC 1 110 7 INTEGRITY
MORTGAGE CORPORATION OF TEXAS 1 124 8 JPMORGAN CHASE BANK N A 5 643
43 NATIONS RELIABLE LENDING LLC 1 128 8 NOIC INC DBA CONCORD
MORTGAGE GROUP 1 124 8 NTFN INC 1 116 8 PARAGON HOME LOANS INC 1 124
8 Total 12 \$1,511 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLP0 AMERICAN MORTGAGE & EQUITY
CONSULTANTS 1 171 11 DRAPER AND KRAMER MORTGAGE CORP 1 168
10 GUARANTEED RATE INC 1 159 10 GUARANTEED RATE INC A DELAWARE
CORPORATION 2 306 19 JPMORGAN CHASE BANK N A 3 480 30 ONE NEVADA
CREDIT UNION 1 167 10 THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK
1 155 10 Total 10 \$1,606100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLQ8 GUARANTEED RATE
AFFINITY LLC 1 190 13 HOMESTAR FINANCIAL CORP 1 185 12 JPMORGAN CHASE

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BANK N A 6 1,137 75 Total 8 \$1,512100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLR6 COMPASS
MORTGAGE INC AN ILLINOIS CORPORATION 1 119 8 DAS ACQUISITION COMPANY LLC A
LIMITED LIABILITY COMPANY 1 126 8 GUARANTEED RATE AFFINITY LLC 1 147
9 GUARANTEED RATE INC A DELAWARE CORPORATION 1 122 8 HOWARD
HANNA MORTGAGE SERVICES 1 117 7 JPMORGAN CHASE BANK N A 3 365
23 MAIN STREET BANK 1 150 10 THE BUSINESS BANK OF ST LOUIS 1 136
9 TRADITION MORTGAGE LLC 1 138 9 WESTERN STATE BANK 1 140
9 Total 12 \$1,560100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMC8 CALATLANTIC MORTGAGE INC 1
453 3 CHERRY CREEK MORTGAGE CO INC 2 633 5 EVERETT FINANCIAL INC 1 450
3 EVOLVE BANK & TRUST 1 361 3 FBC MORTGAGE LLC 1 324
2 FREEDOM MORTGAGE CORPORATION 1 338 3 NATIONSTARMORTGAGE 33
9,688 72 NMSI INC 2 853 6 RESIDENTIAL HOME FUNDING CORP 1 366
3 Total 43 \$13,466100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMD6 NATIONSTARMORTGAGE 9
\$2,854100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYM61 NEIGHBORHOOD MORTGAGE INC 1 192
16 NEW PENN FINANCIAL LLC 5 866 70 SHELTER HOME MORTGAGE LLC 1 179
14 Total 7 \$1,237100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYM79 NEW PENN FINANCIAL LLC 4
\$1,615100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYM87 LOANDEPOT COM LLC 15
\$2,017100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYM95 LOANDEPOT COM LLC 27
\$1,889100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNA1 LOANDEPOT COM LLC 27 2,658 97 PRIME
CHOICE FUNDING INC 1 96 3 Total 28
\$2,754100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNB9 LOANDEPOT COM LLC 48
\$6,361100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNC7 LOANDEPOT COM LLC 25 4,075 96 NORTH
AMERICAN FINANCIAL CORP 1 173 4 Total 26
\$4,248100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYND5 LOANDEPOT COM LLC 17
\$3,233100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNE3 LOANDEPOT COM LLC 38
\$2,518100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNFO ALABAMA HOME MORTGAGE LOANS INC 1 172
8 CAPITAL CONCEPTS INC 1 152 7 DISTINCT FUNDING SOLUTIONS 1 161
7 HALL FINANCIAL GROUP 1 153 7 UNITED WHOLESALE MORTGAGE 10 1,558
71 Total 14 \$2,196100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPB7 AMERICAN FINANCIAL NETWORK
INC DBA REALTY MORTGAGE ALLIANCE 1 109 9 CITIBANK N A 11 900
74 FREEDOM MORTGAGE CORPORATION - NJ 1 82 7 QUONTIC BANK 1 77
6 STOCKTON MORTGAGE CORPORATION 1 52 4 Total 15
\$1,220100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPC5 BRIDGEVIEW BANK GROUP 1 150 6 CITIBANK
N A 15 1,944 77 GULF ATLANTIC FUNDING GROUP INC 1 149 6 HOME MORTGAGE
ALLIANCE CORPORATION (HMAC) 1 150 6 PERL MORTGAGE INC 1 135 5 Total 19
\$2,528100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPD3 ACADEMY MORTGAGE CORP A NEW YORK
CORPORATION 1 260 3 CITIBANK N A 21 6,674 78 FM HOME LOANS LLC 2 620
7 LOANDEPOT COM 2 557 7 UNITED MORTGAGE CORP 1 410 5 Total 27
\$8,521100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPE1 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY
LENDING GROUP 1 161 8 CITIBANK N A 10 1,658 83 MORTGAGE CAPITAL
PARTNERS INC 1 168 8 Total 12 \$1,987 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPF8 AAXY LLC 1 186
5 BOND STREET MORTGAGE LLC 2 390 11 CHICAGO FINANCIAL SERVICES INC 1
186 5 CITIBANK N A 9 1,713 48 ETHOS LENDING LLC 1 189 5 JMAC
LENDING INC 1 192 5 LOANDEPOT COM 1 178 5 MCLEAN MORTGAGE
CORPORATION 1 187 5 MORTGAGE ASSURANCE INC 1 189 5 NMSI INC 1 180
5 Total 19 \$3,590 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPG6 AMERICAN HERITAGE LENDING INC
1 440 4 BEST CAPITAL FUNDING 1 361 3 CITIBANK N A 25 6,699
65 FIDELITY LENDING SOLUTIONS INC 1 375 4 FIRST DIRECT LENDING LLC 1 440
4 FLAGSTAR BANK FSB 1 216 2 JMAC LENDING INC 1 195 2 MEGA
CAPITAL FUNDING INC 1 315 3 MK LENDING CORP 2 675 7 NEW WAVE LENDING
GROUP INC 1 203 2 NFM INC 1 220 2 NMSI INC 1 242 2 Total 37

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\$10,381100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQD2 ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY 1 77 4 AMERICAN MORTGAGE BANK 1 52 3 BLUE CHIP LENDING SERVICES INC A FLORIDA CORPORATION 1 82 4 COMMONWEALTH MORTGAGE OF TEXAS LP 1 80 4 DIRECT HOME LOANS LLC A NORTH CAROLINA LIMITED LIABILITY C 1 48
 2 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 9 562
 29 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PA 1 83
 4 HOMETOWN MORTGAGE CO INC 1 66 3 LANGDON MORTGAGE COMPANY INC AN INDIANA CORPORATION 1 84 4 LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNIO 1 34 2 LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY 1 79 4 NATIONWIDE MORTGAGE BANKERS INC A NEW JERSEY CORPORATION 1 66 3 POLARIS HOME FUNDING CORP 5 303 16 PRIORITY LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 80 4 PRIOTITY LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 80 4 UNITED FIDELITY BANK FEDERALLY CHARTERED SAVINGS BANK 1 78 4 WILLOW BEND MORTGAGE COMPANY LLC 1 72 4 Total 29
 \$1,926 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQE0 AMERICA'S MONEY SOURCE INC A FLORDIA CORPORATION 1 98 3 AMISTAD BANK STATE CHARTERED BANK 1 102
 3 ANDERSON BROTHERS BANK FEDERALLY CHARTERED SAVINGS BANK 1 96
 3 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 102
 3 BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPA 1 110
 3 BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORTION 1 100
 3 CAPITAL EDUCATORS FEDERAL CREDIT UNION CREDIT UNION 1 93 3 CLASSIC NY MORTGAGE LLC A NEW JERSEY CORPORATION 1 109 3 COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION 2 184 5 COPPERPOINT MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMP 1 95 3 EQUITY BANK A STATE CHARTERED BANK 1 92 3
 3 FAIRWAY FUNDING GROUP INC A FLORIDA CORPORATION 1 100 3 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 96 3 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 11 1,059 30 LIFESTONE MORTGAGE CORPORATION AN ILLINOIS CORPORATION 1 102 3 MARKETLINE MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPA 2 194 6 NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COM 1 107 3 PARADISE BANK FEDERALLY CHARTERED COMMERICAL BANK 1 106 3 PARLAY MORTGAGE & PROPERTY INC 1 92 3 REGENT FINANCIAL GROUP INC A CORPORATION 1 90 3 SOMERSET LENDING CORP A MICHIGAN CORPORATION 1 96 3
 3 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 93
 3 TITAN MORTGAGE CAPITAL INC A CALIFORNIA CORPORATION 1 108
 3 TRIUMPH MORTGAGE A BANKING CORPORATION 1 91 3 Total 36
 \$3,515104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MU76 UNITED WHOLESALE MORTGAGE 5
 \$1,354100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVA8 BANK OF AMERICA N A 34
 \$10,005100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 312979SE8 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$80100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4P8 EXCEL REALTY INC 1 170 11 FAMILY FINANCE MORTGAGE LLC 1 161 11 UNITED WHOLESALE MORTGAGE 8 1,163 78 Total 10
 \$1,494100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLS4 BRIDGEVIEW BANK GROUP 1 80
 5 NATIONSTARMORTGAGE 21 1,434 86 PLATINUM MORTGAGE INC 2 147
 9 Total 24 \$1,661100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLT2 NATIONSTARMORTGAGE 26
 \$1,744100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLU9 INTERLINC MORTGAGE SERVICES LLC 1 88
 3 NATIONSTARMORTGAGE 32 3,105 97 Total 33
 \$3,193100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLV7 NATIONSTARMORTGAGE 23
 \$2,236100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLW5 INLANTA MORTGAGE INC 1 111 5 LUXURY MORTGAGE CORP 1 116 5 NATIONSTARMORTGAGE 17 2,030 85 PLATINUM MORTGAGE INC 1 120 5 Total 20 \$2,377100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLX3 EQUITY PRIME MORTGAGE LLC 1 120 4 NATIONSTARMORTGAGE 25 2,932 96 Total 26
 \$3,052100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLY1 NATIONSTARMORTGAGE 19 2,427

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89 PLATINUM MORTGAGE INC 2 291 11 Total 21
 \$2,718100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYLZ8 MORTGAGE RESEARCH CENTER LLC 1 137
 4 NATIONSTARMORTGAGE 26 3,519 93 PLATINUM MORTGAGE INC 1 130
 3 Total 28 \$3,786100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYL21 BAY EQUITY LLC 1 142
 5 NATIONSTARMORTGAGE 21 2,916 95 Total 22
 \$3,058100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYL39 NATIONSTARMORTGAGE 11 1,814
 68 PLATINUM MORTGAGE INC 5 842 32 Total 16
 \$2,656100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYL47 NATIONSTARMORTGAGE 23
 \$3,700100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYL54 NATIONSTARMORTGAGE 24
 \$3,939100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYL62 MORTGAGE RESEARCH CENTER LLC 2 380
 13 NATIONSTARMORTGAGE 10 1,894 67 PLATINUM MORTGAGE INC 3 560
 20 Total 15 \$2,834100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYL70 AMCAP MORTGAGE LTD 1 195
 4 NATIONSTARMORTGAGE 25 4,743 93 PLATINUM MORTGAGE INC 1 180
 4 Total 27 \$5,118101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYL88 NATIONSTARMORTGAGE 15
 \$2,836100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYL96 NATIONSTARMORTGAGE 3
 \$1,039100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMA2 NATIONSTARMORTGAGE 9
 \$2,635100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMB0 NATIONSTARMORTGAGE 3
 \$1,015100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYME4 NATIONSTARMORTGAGE 13
 \$3,130100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMF1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC
 1 217 3 AMERIS BANK 1 448 7 BAY-VALLEY MORTGAGE GROUP 1 329
 5 CARRINGTON MORTGAGE SERVICES LLC 1 453 7 EVERETT FINANCIAL INC 1
 415 6 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 212
 3 GUARANTEED RATE AFFINITY LLC 1 281 4 MCLEAN MORTGAGE
 CORPORATION 1 213 3 NATIONSTARMORTGAGE 11 3,887 60 Total 19 \$6,455
 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYMM6 BJV FINANCIAL SERVICES INC 1 165 13 CMG
 MORTGAGE INC DBA CMG FINANCIAL 5 786 61 DENTON COUNTY MORTGAGE SERVICES
 INC 1 168 13 MERIDIAN BANK 1 170 13 Total 8
 \$1,289100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYN78 CALIBER HOME LOANS INC 16 5,253
 90 GUARDHILL FINANCIAL CORP 1 195 3 RESIDENTIAL HOME FUNDING CORP 1
 389 7 Total 18 \$5,837100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYN86 CALIBER HOME LOANS INC 11
 \$3,014100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYN94 BEAM LENDING CORP 1 200 5 HEARTLAND
 HOME MORTGAGE LLC 1 191 5 NEIGHBORHOOD MORTGAGE 1 200 5 UNITED
 WHOLESALE MORTGAGE 19 3,634 86 Total 22
 \$4,225101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYP A9 APPROVED MORTGAGE CORPORATION 1 180
 4 FAMILY MORTGAGE INC 1 188 5 IHS MORTGAGE LLC 1 180 4 PRIME
 HOME LOANS INC 1 198 5 UNITED WHOLESALE MORTGAGE 18 3,424 82 Total 22
 \$4,170100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128S3PQ6 LAFAYETTE FCU 8
 \$3,939100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128S3PR4 LAFAYETTE FCU 6 2,867 87 LAFAYETTE
 FEDERAL CREDIT UNION 1 426 13 Total 7
 \$3,293100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31286RGK0 LAFAYETTE FCU 2
 \$831100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 312982VC2 LAFAYETTE FCU 1
 \$138100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4F0 AMERICAN FINANCING CORPORATION A COLORADO
 CORPORATION 2 382 5 AMERICAN MORTGAGE SERVICE COMPANY 1 179
 2 AMERIS BANK A CORPORATION 1 200 3 AMERISAVE MORTGAGE
 CORPORATION A GEORGIA CORPORATION 1 193 3 BANK SOUTH MORTGAGE COMPANY
 LLC 1 183 2 CAMDEN NATIONAL BANK 1 190 3 COASTAL CAROLINA NATIONAL
 BANK COMMERCIAL BANK 1 200 3 COMPASS MORTGAGE INC 1 178 2 EUSTIS
 MORTGAGE CORP DBA VERITY MORTGAGE 1 197 3 FIRST COMMONWEALTH BANK A
 STATE CHARTERED BANK 1 200 3 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1
 194 3 FIRST FINANCIAL BANK NA 1 181 2 FIRST ILLINOIS MORTGAGE INC DBA
 FIRST ILLINOIS MORTGAGE SERV 1 200 3 FIRSTBANK 3 558 7 FRANKLIN

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AMERICAN MORTGAGE COMPANY 2 380 5 GOLDSTAR MORTGAGE FINANCIAL GROUP
CORPORATION 1 194 3 GUARANTY TRUST COMPANY 2 369 5 HOWARD HANNA
MORTGAGE SERVICES 3 545 7 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY
HOME LOANS A CAL 1 185 2 LENDUS LLC A LIMITED LIABILITY COMPANY 1 200
3 MID PENN BANK 1 180 2 MILLENNIUM FINANCIAL GROUP INC DBA MLEND A
CORPORATION 1 198 3 NICOLET NATIONAL BANK A NATIONAL BANK 1 192
3 PLAINS COMMERCE BANK A CORPORATION 1 196 3 THE FEDERAL SAVINGS
BANK A FEDERAL SAVINGS BANK 1 188 2 THE FIRST-A NATIONAL BANKING
ASSOCIATION 1 200 3 TRIUMP MORTGAGE A BANKING CORPORATION 1 180
2 VAN DYK MORTGAGE CORPORATION A CORPORATION 1 195 3 WILLAMETTE
VALLEY BANK A CORPORATION 1 199 3 WYNDHAM CAPITAL MORTGAGE INC A
CORPORATION 4 757 10 Total 40 \$7,593103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4G8 AMERIS BANK
A CORPORATION 1 153 4 AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION 1 155 4 CAMDEN NATIONAL BANK 1 175 5 CB&T MORTGAGE
PART OF FARMERS & STOCKMENS BANK A CORPORATION 1 168 5 CLARK COUNTY
CREDIT UNION 2 317 9 COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK 1 160
4 COMPASS MORTGAGE INC 1 168 5 FIRST BANK A NC CORPORATION 1 160
4 FRANKLIN AMERICAN MORTGAGE COMPANY 2 315 9 GUARANTY TRUST
COMPANY 1 157 4 MILEND INC A GEORGIA CORPORATION 1 170 5 MORTGAGE
EQUITY PARTNERS LLC 1 174 5 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT
UNION A FEDERAL 1 154 4 ON Q FINANCIAL INC 1 151 4 STARION BANK A
CORPORATION 1 175 5 SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION 1
167 5 SUN AMERICAN MORTGAGE COMPANY A CORPORATION 1 159 4 TJC
MORTGAGE INC 1 155 4 TRUSERVICE COMMUNITY FEDERAL CREDIT UNION 1 166
5 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA 1 165
5 Total 22 \$3,564 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4H6 ACCESS CAPITAL FUNDING LLC A
LIMITED LIABILITY COMPANY 1 130 3 AMERIDREAM MORTGAGE GROUP LLC 1 129
3 ASSURED MORTGAGE INC 1 128 3 AVB BANK 1 150 4 BLACKENRIDGE
BANK A NORTH DAKOTA CHARTERED BANK 1 140 3 CAMDEN NATIONAL BANK 1 132
3 COMMERCIAL BANK 1 150 4 COMMUNITY NATIONAL BANK 1 141
3 CREDIT UNION MORTGAGE ASSOCIATION INC 1 150 4 F & M BANK A BANKING
CORPORATION 1 139 3 FIDELIS MORTGAGE CORPORATION 1 136 3 FIRST BANK A
NC CORPORATION 1 128 3 FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION 1 130 3 FIRST FINANCIAL BANK NA 1 127 3 FORTUNE FINANCIAL
INC A COLORADO CORPORATION 1 146 4 FRANKLIN AMERICAN MORTGAGE COMPANY 4
541 13 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 128
3 HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK 1 150
4 HOWARD HANNA MORTGAGE SERVICES 1 149 4 LIBERTY FIRST CREDIT UNION
A STATE CHARTERED CREDIT UNION 1 127 3 NORTH STATE BANK A NORTH CAROLINA
CORPORATION 1 149 4 RELIANT BANK A TENNESSEE CORPORATION 1 129
3 TEXAS TECH FEDERAL CREDIT UNION 2 293 7 UNIVERSITY OF ILLINOIS
COMMUNITY CREDIT UNION 1 132 3 WILSON BANK & TRUST 1 130 3 1ST
PRIORITY MORTGAGE INC 1 150 4 Total 30
\$4,134100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4J2 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 2 244 11 AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO
CORPORATIO 1 124 6 AMERIS BANK A CORPORATION 1 125 6 AMERISAVE
MORTGAGE CORPORATION A GEORGIA CORPORATION 1 125 6 BARTLETT MORTGAGE INC
A CORPORATION 1 112 5 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1
116 5 FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED 1 118
6 FRANKLIN AMERICAN MORTGAGE COMPANY 3 354 17 FRONTIER BANK A
NEBRASKA BANKING CORPORATION 1 120 6 HOMESTAR FINANCIAL CORP A

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CORPORATION 1 122 6 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT
 UNION 1 115 5 MORTGAGE ONE OF THE SOUTH INC 1 123 6 PLAINS COMMERCE
 BANK A CORPORATION 1 112 5 RUHL MORTGAGE LLC A LIMITED LIABILITY
 CORPORATION 2 236 11 Total 18 \$2,146101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4K9 AMERICAN
 MIDWEST MORTGAGE CORPORATION A CORPORATION 1 104 5 BLUE RIDGE BANK NA A
 NATIONAL ASSOCIATION 1 100 5 CITIZENS BANK 1 101 5 CITIZENS BANK OF LAS
 CRUCES A NEW MEXICO CORPORATION 1 96 5 CITIZENS FIRST BANK INC 1 100
 5 COMMUNITY MORTGAGE CORPORATION 1 100 5 FIRST BANK A NC
 CORPORATION 1 109 5 FIRST PREMIER BANK A CORPORATION 2 198
 10 FRANKLIN AMERICAN MORTGAGE COMPANY 1 100 5 HOWARD HANNA
 MORTGAGE SERVICES 2 190 9 MORTGAGE ONE OF THE SOUTH INC 1 110
 5 PINNACLE BANK A BANKING CORPORATION 1 105 5 RIVERSIDE MORTGAGE
 COMPANY INC 1 86 4 THE COWBOY BANK OF TEXAS 1 88 4 THE FIRST - A
 NATIONAL BANKING ASSOCIATION 1 104 5 US HOME MORTGAGE INC 1 106
 5 WHITNEY BANK MISSISSIPPI CORPORATION 1 100 5 1ST PRIORITY MORTGAGE
 1 108 5 Total 20 \$2,005 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4L7 ACE MORTGAGE LLC 1 78
 3 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 60
 2 BANK IOWA AN IOWA BANKING CORPORATION 1 83 3 BANK OF THE JAMES
 INC 1 81 3 BUD WEBER MORTGAGES LLC 1 50 2 CASON HOME LOANS A
 CORPORATION 1 40 1 CENTERSTATE BANK NA A NATIONAL ASSOCIATION 1 75
 3 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 40 1 EAGLE
 MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION 1 54 2 FRANKLIN AMERICAN
 MORTGAGE COMPANY 7 431 15 HOMESTAR FINANCIAL CORP A CORPORATION 2 132
 4 HOWARD HANNA MORTGAGE SERVICES 1 85 3 HUNT MORTGAGE
 CORPORATION 1 63 2 INTEGRA MORTGAGE INC 1 40 1 LEGENDS BANK 1 70
 2 MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 43
 1 MORTGAGE FINANCIAL SERVICES LLC 1 60 2 ORRSTOWN BANK 1 84
 3 PREMIUM MORTGAGE CORP A CORPORATION 1 70 2 PRIMARY RESIDENTIAL
 MORTGAGE INC 1 58 2 RIVERSIDE MORTGAGE COMPANY INC 1 79 3 ROYAL
 UNITED MORTGAGE LLC 1 62 2 SUNSET BANK & SAVINGS A STATE SAVINGS BANK 1 54
 2 SYNOVUS MORTGAGE CORP 2 138 5 TEXAS TECH FEDERAL CREDIT UNION 1 65
 2 THOMPSON KAN & COMPANY LLC LIMITED LIABILITY COMPANY 1 81 3 TJC
 MORTGAGE INC 1 75 3 TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE 1 85
 3 TRIUMPH MORTGAGE A BANKING CORPORATION 1 30 1 UARK FEDERAL
 CREDIT UNION 1 76 3 UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION 1 85
 3 US MORTGAGELINE 1 78 3 VICTORY MORTGAGE LLC A LIMITED LIABILITY
 CORPORATION 1 78 3 WHITNEY BANK MISSISSIPPI CORPORATION 2 141
 5 WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C 1 53
 2 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA 1 70
 2 Total 45 \$2,947102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4R4 ALLEN TATE MORTGAGE PARTNERS
 LLC 1 342 6 AMERICAN FEDERAL MORTGAGE CORPORATION 1 230 4 AMERICAN
 FINANCING CORPORATION A COLORADO CORPORATION 1 284 5 AMERIS BANK A
 CORPORATION 1 453 8 BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1
 240 4 COMPASS MORTGAGE INC 1 329 6 CONTOUR MORTGAGE CORPORATION A
 DELAWARE CORPORATION 1 586 10 EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE 1
 247 4 FIRST FINANCIAL BANK NA 1 254 4 LEGACYTEXAS BANK 1 213
 4 M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN 1 224
 4 NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL 1 418
 7 PEACH STATE BANK AND TRUST 1 223 4 PRIMARY RESIDENTIAL MORTGAGE
 INC 1 220 4 RMS ASSOCIATES A NEVADA CORPORATION 1 218 4 STOCKMAN
 BANK OF MONTANA A CORPORATION 1 255 4 SYNOVUS MORTGAGE CORP 1 369

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6 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 205 3 WESTERN
STATE BANK A CORPORATION 1 238 4 WILLOW BEND MORTGAGE COMPANY LLC 1 378
6 Total 20 \$5,926101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4S2 CALIBER HOME LOANS INC 6 858
31 CITYWIDE HOME LOANS A UTAH CORPORATION 1 190 7 FARMERS BANK &
TRUST COMPANY 1 43 2 FIRST STATE BANK OF ST CHARLES MO 1 400 14 GRAND
RIVER BANK 1 200 7 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 199
7 MARKETPLACE HOME MORTGAGE LLC 1 100 4 NATIONWIDE MORTGAGE
BANKERS INC 1 262 10 NJ LENDERS CORP 1 209 8 PRESIDENTIAL BANK FSB 1 116
4 STIFEL BANK AND TRUST 1 183 7 Total 16
\$2,760101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4T0 ALLEN TATE MORTGAGE PARTNERS LLC 2 214
7 AMPLIFY CREDIT UNION 1 105 4 CALIBER HOME LOANS INC 17 1,692
58 GRAND RIVER BANK 1 95 3 GRAYSTONE FUNDING COMPANY LLC 1 100
3 HAMILTON MORTGAGE CORPORATION 1 94 3 HAPPY STATE BANK 1 107
4 LOANSTAR HOME LOANS LLC 1 105 4 MIDLAND STATES BANK 1 107
4 PARAMOUNT BANK 1 100 3 STIFEL BANK AND TRUST 1 108
4 TOWNEBANK 1 100 3 Total 29
\$2,927100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4U7 ALPHA MORTGAGE CORPORATION 1 122
5 BRIGHTON BANK 1 119 5 CALIBER HOME LOANS INC 12 1,410
57 COLLINS COMMUNITY CREDIT UNION 1 124 5 FINANCIAL FUNDING
SOLUTIONS INC 1 120 5 FIRST OPTION MORTGAGE LLC 1 119 5 MIDLAND STATES
BANK 1 115 5 STIFEL BANK AND TRUST 3 342 14 Total 21
\$2,471101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V4V5 CALIBER HOME LOANS INC 14 1,921
56 COMMUNITY BANK OF MISSISSIPPI 1 125 4 EAGLEBANK 1 146
4 GENERATIONS COMMUNITY FEDERAL CREDIT UNION 1 140 4 INLANTA
MORTGAGE INC 1 150 4 LEADER BANK NA 1 135 4 SOUTH ATLANTIC BANK 1 142
4 STATE BANK & TRUST COMPANY 1 141 4 STIFEL BANK AND TRUST 2 254
7 TOWNEBANK 1 126 4 1ST COLONIAL COMMUNITY BANK 1 127 4 Total
25 \$3,407 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJY4 LAFAYETTE FCU 12
\$3,872100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYJZ1 LAFAYETTE FCU 16
\$4,290100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNK9 AMCAP MORTGAGE LTD 2 249 23 BRAND
MORTGAGE GROUP LLC 1 144 13 CMG MORTGAGE INC DBA CMG FINANCIAL 3 400
37 OVM FINANCIAL INC 1 144 14 PERL MORTGAGE INC 1 130 12 Total 8
\$1,067 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNL7 CMG MORTGAGE INC DBA CMG FINANCIAL 1 175
16 DAS ACQUISTION COMPANY LLC 1 130 12 MERIDIAN BANK 1 159
15 NEVADA MORTGAGE INC 1 168 16 NFM INC DBA NFM LENDING 1 110
10 OVM FINANCIAL INC 1 91 8 VINSON MORTGAGE SERVICES INC 1 111
10 WINNPOINTE CORPORATION 1 139 13 Total 8
\$1,083100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNT0 BEEHIVE FEDERAL CREDIT UNION 1 125
5 BUD WEBER MORTGAGES LLC 1 135 5 COLLINS COMMUNITY CREDIT UNION
AN IOWA CREDIT UNION 1 130 5 FAIRPORT SAVINGS BANK 1 138 5 FIDELIS
MORTGAGE CORPORATION 1 132 5 FIRST BANK A NC CORPORATION 1 136
5 FIRST MORTGAGE SERVICES GROUP INC 1 140 5 FIRST WESTERN MORTGAGE
INC 2 274 10 FRANKLIN AMERICAN MORTGAGE COMPANY 1 144 5 MID PENN
BANK 1 140 5 MIDFLORIDA CREDIT UNION 1 140 5 PINNACLE BANK 2 290
11 PLATTSMOUTH STATE BANK 1 140 5 RUHL MORTGAGE LLC A LIMITED
LIABILITY CORPORATION 1 132 5 SECURITY FEDERAL BANK A CORPORATION 1 127
5 SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY 1 148 5 TOWN
AND COUNTRY CREDIT UNION A CORPORATION 1 148 5 UNITED BANK VIRGINIA
BANKING CORPORATION 1 131 5 Total 20
\$2,750101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNU7 AFFIRM HOME LOANS LLC 1 183 5 BANK OF
CLEVELAND 1 176 5 CENTURY BANK AND TRUST A STATE CHARTERED BANK 1 200

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5 COMMUNITY BANK OF MISSISSIPPI 1 194 5 FIRST FEDERAL BANK A FSB 1 192
5 FIRST UTAH BANK A CORPORATION 1 178 5 FRANKLIN AMERICAN MORTGAGE
COMPANY 4 730 19 FRONTIER BANK A NEBRASKA BANKING CORPORATION 1 178
5 GUARANTY TRUST COMPANY 1 199 5 HOME SAVINGS BANK 1 195
5 HOMESTAR MORTGAGE INC 1 180 5 IDAHO FIRST BANK AN IDAHO
CORPORATION 1 200 5 NICOLET NATIONAL BANK A NATIONAL BANK 1 187
5 PRIORITY BANK A FEDERAL SAVINGS BANK 1 192 5 STATE BANK AND TRUST
COMPANY A STATE CHARTERED BANK 1 199 5 UNITED BANK VIRGINIA BANKING
CORPORATION 1 200 5 VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK 1 194
5 Total 20 \$3,777 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNV5 ADAMS BANK & TRUST A
NEBRASKA CORPORATION 1 173 7 FIRST FEDERAL BANK A FSB 1 172 7 FIRST
MERCHANTS BANK A STATE BANK 1 152 6 FLORIDA PARISHES BANK A STATE BANK 1 175
7 FRANKLIN AMERICAN MORTGAGE COMPANY 4 638 25 MARS BANK A
PENNSYLVANIA CHARTERED BANK 1 168 7 MID PENN BANK 1 161 6 NORTH
SHORE BANK OF COMMERCE 1 152 6 SRP FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION 1 152 6 STONEBRIDGE HOME LOANS 1 155 6 SUNSET BANK & SAVINGS A
STATE SAVINGS BANK 1 155 6 TEXAS TECH FEDERAL CREDIT UNION 2 336
13 Total 16 \$2,589 102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNW3 ALPHA MORTGAGE
CORPORATION A NORTH CAROLINA CORPORATION 1 128 4 AMERICAN HOME MORTGAGE
INC A CORPORATION 1 130 5 ASSURED MORTGAGE INC 1 132 5 BANKERS TRUST
COMPANY A STATE CHARTERED BANK 1 143 5 CITIZENS UNION BANK OF SHELBYVILLE A
CORPORATION 1 146 5 CLARK COUNTY CREDIT UNION 1 130 5 COUNTYBANK A
CORPORATION 1 143 5 FIDELIS MORTGAGE CORPORATION 1 126 4 FIRST BANK A
NC CORPORATION 1 140 5 FRANKLIN AMERICAN MORTGAGE COMPANY 3 397
14 NORTH STATE BANK A NORTH CAROLINA CORPORATION 1 139 5 PREMIUM
MORTGAGE CORP A CORPORATION 1 143 5 PROSPERITY BANK 1 143
5 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 130 5 RESOURCE
FINANCIAL SERVICES INC 1 134 5 SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
1 143 5 TEXAS TECH FEDERAL CREDIT UNION 1 139 5 THE FEDERAL SAVINGS
BANK A FEDERAL SAVINGS BANK 1 132 5 WASHINGTON TRUST BANK 1 150
5 Total 21 \$2,868 102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNX1 C&F MORTGAGE CORPORATION A
VIRGINIA CORPORATION 1 125 4 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY
COMPANY 1 125 4 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 3 351
10 CORNERSTONE BANK 1 122 4 FAIRPORT SAVINGS BANK 1 116
3 FIRST FEDERAL BANK A FSB 1 120 4 FIRST SECURITY BANK OF MISSOULA A
DIVISION OF GLACIER BANK A 1 124 4 FRANKLIN AMERICAN MORTGAGE COMPANY 4 453
13 INTEGRA MORTGAGE INC 1 115 3 LIBERTY FIRST CREDIT UNION A STATE
CHARTERED CREDIT UNION 1 118 3 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION 1 122 4 LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION 1
123 4 NICOLET NATIONAL BANK A NATIONAL BANK 1 113 3 NORTH STATE
BANK A NORTH CAROLINA CORPORATION 1 117 3 PACIFIC LENDING LLC A LIMITED
LIABILITY COMPANY 1 113 3 PROSPERITY BANK 1 120 4 RELIABANK DAKOTA A
CORPORATION 1 120 3 TEXAS TECH FEDERAL CREDIT UNION 1 124 4 THE
FARMERS BANK 1 124 4 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 119
3 THE FIRST - A NATIONAL BANKING ASSOCIATION 1 115 3 VICTORY
MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 119 3 WASHINGTON TRUST BANK
1 119 3 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA 1 114
3 Total 29 \$3,431 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNZ6 BANK OF THE JAMES INC 1 96
2 BEVERLY-HANKS MORTGAGE SERVICES INC 1 100 3 BUD WEBER MORTGAGES
LLC 1 106 3 CENTERSTATE BANK NA A NATIONAL ASSOCIATION 2 205
5 CITIZENS FIRST BANK INC 1 86 2 COLLINS COMMUNITY CREDIT UNION AN

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IOWA CREDIT UNION 1 106 3 CORE BANK 1 100 3 CYPRUS FEDERAL CREDIT UNION 1 90 2 F & M BANK A BANKING CORPORATION 1 100 3 FIRST MERCHANTS BANK A STATE BANK 3 312 8 FIRST RATE FINANCIAL LLC 1 110 3 FIRST UTAH BANK A CORPORATION 1 108 3 FRANKLIN AMERICAN MORTGAGE COMPANY 2 195 5 HOME FEDERAL BANK 1 90 2 HOMETRUST BANK A STATE CHARTERED BANK 2 205 5 JD BANK 1 86 2 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 96 2 MARS BANK A PENNSYLVANIA CHARTERED BANK 1 97 3 MID PENN BANK 1 90 2 MORTGAGE EQUITY PARTNERS LLC 1 100 3 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 103 3 NICOLET NATIONAL BANK A NATIONAL BANK 2 205 5 NOBLEBANK & TRUST 1 109 3 PACOR MORTGAGE CORP A CORPORATION 1 103 3 PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION 1 100 3 PREMIUM MORTGAGE CORP A CORPORATION 1 91 2 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 102 3 RESOURCE FINANCIAL SERVICES INC 1 85 2 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 2 185 5 THE EQUITABLE BANK SSB 1 94 2 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 104 3 WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS 1 103 3 Total 39 \$3,862101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYN29 AMERICAN HOME MORTGAGE INC A CORPORATION 1 173 5 AMERIDREAM MORTGAGE GROUP LLC 1 160 4 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 166 5 CLARK COUNTY CREDIT UNION 2 320 9 DALLAS MORTGAGE ASSOCIATES 1 171 5 FRANKLIN AMERICAN MORTGAGE COMPANY 9 1,461 40 PLAINS COMMERCE BANK A CORPORATION 1 170 5 PRIMARY RESIDENTIAL MORTGAGE INC 2 333 9 SOUTHERN FIDELITY MORTGAGE LLC 2 335 9 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 156 4 WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION 1 168 5 Total 22 \$3,613100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYN37 ABERDEEN FEDERAL CREDIT UNION 1 142 3 ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION 1 137 2 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 130 2 APPROVED MORTGAGE A WINTERWOOD MORTGAGE GROUP 2 273 5 ASSURED MORTGAGE INC 1 150 3 BANK OF THE JAMES INC 1 144 3 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 139 2 CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION 1 143 3 CORNERSTONE MORTGAGE 1 130 2 CRYSTAL CLEAR MORTGAGE LLC 1 144 3 DIRECT LENDERS LLC 1 126 2 FIDELIS MORTGAGE CORPORATION 2 278 5 FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK 1 142 3 FIRST FINANCIAL BANK NA 2 286 5 FIRST NATIONAL HOME MORTGAGE 1 150 3 FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY 1 138 2 FRANKLIN AMERICAN MORTGAGE COMPANY 7 896 16 HOME STATE BANK NA A CORPORATION 2 274 5 HOME TRUST BANK A STATE CHARTERED BANK 1 137 2 HUNT MORTGAGE CORPORATION 1 150 3 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 135 2 MAGNOLIA MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPROATIO 1 133 2 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 1 149 3 PRIORITY BANK A FEDERAL SAVINGS BANK 1 131 2 PRIORITY MORTGAGE CORP A CORPORATION 1 142 3 REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION 1 149 3 THE FIRST - A NATIONAL BANKING ASSOCIATION 1 128 2 TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE 1 133 2 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 130 2 WHITNEY BANK MISSISSIPPI CORPORATION 1 132 2 WILSON BANK & TRUST 1 144 3 Total 41 \$5,615100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYN45 ADAMS BANK & TRUST A NEBRASKA CORPORATION 1 113 2 BESTWAY MORTGAGE CORP 1 120 2 BLG HOLDINGS INC DBA SIMPLE MORTGAGE 1 112 2 BLUE RIDGE BANK NA A NATIONAL ASSOCIATION 1 116 2 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 125

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2 CAMDEN NATIONAL BANK 1 116 2 CITIZENS BANK OF LAS CRUCES A NEW
 MEXICO CORPORATION 1 123 2 CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY
 CORPORATION 1 114 2 CORE BANK 1 124 2 CRYSTAL CLEAR MORTGAGE LLC 1
 124 2 DIRECT LENDERS LLC 1 114 2 FIRST FEDERAL SAVINGS BANK 1 116
 2 FIRST FINANCIAL BANK NA 1 116 2 FIRST MERCHANTS BANK A STATE BANK 1
 115 2 FRANKLIN AMERICAN MORTGAGE COMPANY 12 1,400 26 GEORGIA
 BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK 1 120 2 HUNT MORTGAGE
 CORPORATION 1 122 2 LANDMARK MORTGAGE & ASSOCIATES INC 1 116
 2 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 112
 2 MORTGAGE EQUITY PARTNERS LLC 1 112 2 NICOLET NATIONAL BANK A
 NATIONAL BANK 1 125 2 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED
 LIABILITY 2 235 4 PLAINS COMMERCE BANK A CORPORATION 1 120 2 PRIORITY
 MORTGAGE CORP A CORPORATION 1 119 2 RESOURCE FINANCIAL SERVICES INC 1 120
 2 RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION 3 347
 6 SOUTHERN FIDELITY MORTGAGE LLC 1 120 2 THE FARMERS BANK 1 118
 2 UNITED BANK VIRGINIA BANKING CORPORATION 1 113 2 WASHINGTON
 TRUST BANK 1 122 2 WESTERN STATE BANK A CORPORATION 1 120 2 WILSON
 BANK & TRUST 1 120 2 Total 46 \$5,409 94%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYN52 AMERICAN
 FEDERAL BANK A FEDERAL SAVINGS BANK 1 92 2 APPROVED MORTGAGE A
 WINTERWOOD MORTGAGE GROUP 1 98 2 BANK OF THE JAMES INC 1 102 2 C&F
 MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 103 2 CENTRAL BANK & TRUST
 CO 1 105 2 COUNTYBANK A CORPORATION 1 104 2 CRYSTAL CLEAR MORTGAGE
 LLC 2 195 4 DALLAS MORTGAGE ASSOCIATES 1 90 2 FIDELIS MORTGAGE
 CORPORATION 1 109 2 FIRST BANK & TRUST 1 99 2 FIRST FEDERAL BANK A FSB
 1 90 2 FIRST FINANCIAL BANK NA 1 100 2 FIRST MERCHANTS BANK A STATE
 BANK 1 88 2 FIRST PREMIER BANK A CORPORATION 1 95 2 FIRST SERVICE BANK
 1 88 2 FIRST STATE BANK A NEBRASKA BANKING CORPORATION 1 90
 2 FLORIDA PARISHES BANK A STATE BANK 1 100 2 FRANKLIN AMERICAN
 MORTGAGE COMPANY 8 782 15 FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A
 CORPORATION 1 105 2 GREAT AMERICAN BANK A KANSAS CORPORATION 1 90
 2 HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE 1 103 2 HOME
 USA MORTGAGE INC 1 110 2 INFINITY MORTGAGE HOLDINGS LLC 2 192
 4 INLAND NORTHWEST BANK 1 109 2 INTEGRA MORTGAGE INC 1 87
 2 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY 1 110
 2 KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY 1 110
 2 KNOXVILLE TVA EMPLOYEES CREDIT UNION 1 85 2 MARS BANK A
 PENNSYLVANIA CHARTERED BANK 1 92 2 MICHIGAN FIRST CREDIT UNION A FEDERAL
 CREDIT UNION 1 85 2 MIDFLORIDA CREDIT UNION 1 103 2 MIDWEST MORTGAGE
 ASSOCIATES CORP 1 92 2 NEIGHBORHOOD MORTGAGE INC 1 95 2 NICOLET
 NATIONAL BANK A NATIONAL BANK 1 96 2 QUEENSBOROUGH NATIONAL BANK & TRUST
 COMPANY 1 92 2 ROCK MORTGAGE SERVICES LP 1 100 2 SOUTH LOUISIANA
 BANK 1 100 2 SOUTHEASTERN CREDIT UNION A CREDIT UNION 1 88 2 STATE
 BANK AND TRUST COMPANY A STATE CHARTERED BANK 2 197 4 THE FEDERAL SAVINGS
 BANK A FEDERAL SAVINGS BANK 1 95 2 THE FIRST - A NATIONAL BANKING
 ASSOCIATION 1 100 2 TRUSTLINE MORTGAGE INC 1 88 2 UNION SAVINGS BANK
 AN OHIO CORPORATION 1 104 2 WATERFORD BANK NA COMMERCIAL BANK 1 96
 2 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA 1 98
 2 Total 55 \$5,352109%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYN60 ADAMS BANK & TRUST A
 NEBRASKA CORPORATION 1 51 1 AMERISERV FINANCIAL BANK A STATE CHARTERED
 BANK 1 69 2 ASSOCIATED MORTGAGE CORPORATION 1 59 1 BANK OF THE
 JAMES INC 2 147 3 BANK 34 A FEDERAL BANK 1 70 2 BANKERS TRUST COMPANY

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A STATE CHARTERED BANK 1 68 2 BANKIOWA 1 70 2 BENCHMARK MORTGAGE
 COMPANIES 1 80 2 BLUE RIDGE BANK NA A NATIONAL ASSOCIATION 1 64 2 BNC
 NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 73 2 BUSEY BANK 1 65
 2 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 84 2 CAMDEN
 NATIONAL BANK 2 162 4 COMMUNITY BANK OF MISSISSIPPI 2 133 3 DIRECT
 LENDERS LLC 1 74 2 FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK 1 59
 1 FIRST FEDERAL BANK A FSB 2 119 3 FIRST FINANCIAL BANK NA 2 141
 3 FIRST MERCHANTS BANK A STATE BANK 3 178 4 FIRST PREMIER BANK A
 CORPORATION 2 168 4 FIRST UNITED BANK 1 65 2 FIVE STAR MORTGAGE 1 80
 2 FRANKLIN AMERICAN MORTGAGE COMPANY 12 683 16 GERSHMAN
 INVESTMENTS CORP D/B/A GERSHMAN MORTGAGE 1 56 1 GOLDEN ISLES MORTGAGE INC
 1 61 1 GROUP ONE MORTGAGE INC A CORPORATION 1 83 2 GULF COAST BANK 1
 81 2 HOME STATE BANK NA A CORPORATION 1 59 1 INTEGRA MORTGAGE INC 1
 75 2 MID PENN BANK 1 79 2 MIDWEST MORTGAGE ASSOCIATES CORP 1 75
 2 MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION 1 30
 1 NOBLEBANK & TRUST 1 50 1 NORTHERN MORTGAGE SERVICES LLC A
 MICHIGAN LIMITED LIABILITY 1 81 2 PINNACLE BANK 1 64 2 PREMIUM
 MORTGAGE CORP A CORPORATION 1 40 1 PRIMARY RESIDENTIAL MORTGAGE INC 2 129
 3 PROGRESS BANK & TRUST 2 125 3 SRP FEDERAL CREDIT UNION A FEDERAL
 CREDIT UNION 2 139 3 TELHIO CREDIT UNION INC 1 68 2 WILSON BANK & TRUST
 1 73 2 1ST CHOICE MORTGAGE SERVICES 1 73 2 Total 64
 \$4,203102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPH4 ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY
 COMPANY 1 208 1 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 1
 476 2 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 280 1 BESTWAY
 MORTGAGE CORP 1 284 1 CAPITOL BANK 1 312 1 CHOICE FINANCIAL GROUP A
 CORPORATION 1 248 1 CLARK COUNTY CREDIT UNION 1 219 1 DYNAMIC
 FUNDING 1 268 1 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE
 CHARTE 1 224 1 FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION 1 360
 1 FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION 2 670 3 FIRST
 DAKOTA NATIONAL BANK A CORPORATION 1 453 2 FIRST RATE FINANCIAL LLC 1 418
 2 FOXHILL MORTGAGE INC 1 284 1 FRANKLIN AMERICAN MORTGAGE
 COMPANY 25 8,171 32 GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION 1
 305 1 IDAHO FIRST BANK AN IDAHO CORPORATION 2 778 3 INLAND
 NORTHWEST BANK 1 349 1 JD BANK 2 855 3 KEYSTONE MORTGAGE GROUP LLC
 1 205 1 LANDMARK COMMUNITY BANK 1 353 1 LIBERTY FIRST CREDIT UNION A
 STATE CHARTERED CREDIT UNION 1 238 1 LINCOLN FEDERAL SAVINGS BANK OF
 NEBRASKA A CORPORATION 1 210 1 LMC HOME LOANS 1 410 2 MARS BANK A
 PENNSYLVANIA CHARTERED BANK 1 243 1 MCLEAN MORTGAGE CORPORATION A
 VIRGINIA CORPORATION 1 542 2 MILLENNIUM FINANCIAL GROUP INC DBA MLEND A
 CORPORATION 1 450 2 NEW CITY MORTGAGE LLC 1 353 1 NICOLET NATIONAL
 BANK A NATIONAL BANK 2 606 2 ORION FEDERAL CREDIT UNION A FEDERAL CREDIT
 UNION 1 452 2 PINNACLE BANK 1 271 1 PLATTSMOUTH STATE BANK 1 325
 1 PRIORITY BANK A FEDERAL SAVINGS BANK 1 344 1 PROLENDING MORTGAGE
 LLC 1 313 1 RAYSTAR MORTGAGE GROUP INC 1 300 1 REPUBLIC FIRST BANK
 DBA REPUBLIC BANK A CORPORATION 4 1,284 5 RUHL MORTGAGE LLC A LIMITED
 LIABILITY CORPORATION 2 606 2 SOUND CREDIT UNION 1 265 1 TEXAN BANK N
 A 1 233 1 THE EQUITABLE BANK SSB 2 454 2 THE FEDERAL SAVINGS BANK A
 FEDERAL SAVINGS BANK 2 673 3 THE FIRST NATIONAL BANK IN SIOUX FALLS 1 233
 1 THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY 1 357
 1 VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO 1 286
 1 VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 296 1 Total 79

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\$25,464 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPJ0 CALIBER HOME LOANS INC 7 707
70 LENDINGHOME FUNDING CORPORATION 2 223 22 SUMMIT MORTGAGE INC 1
84 8 Total 10 \$1,014100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPL5 ACCEPTANCE CAPITAL
MORTGAGE CORPORATION 1 73 4 AMERICAN FINANCIAL MORTGAGE CORPORATION 1 84
4 BANKSOUTH MORTGAGE COMPANY LLC 1 65 3 CALIBER HOME LOANS INC 19
1,368 68 COLLINS COMMUNITY CREDIT UNION 1 76 4 FIRSTAR BANK N A 2 146
7 INTERSTATE BANK SSB 1 67 3 NVR MORTGAGE FINANCE INC 1 60
3 SUMMIT MORTGAGE INC 1 74 4 Total 28
\$2,013100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPM3 APEX HOME LOANS INC 1 106 2 ARBOR BANK
1 104 2 BRIGHTON BANK 1 109 2 CALIBER HOME LOANS INC 51 5,233
84 ENTERPRISE BANK & TRUST 1 90 1 EPATH DIGITAL LP 1 110 2 FIRST
FEDERAL BANK A FEDERAL SAVINGS BANK 1 95 2 MIDWEST CAPITAL MORTGAGE INC 1
109 2 RESOURCE FINANCIAL SERVICES INC 1 102 2 SEACOAST NATIONAL BANK
1 100 2 UNITED HERITAGE CREDIT UNION 1 101 2 Total 61
\$6,259103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPN1 AMERICAN NATIONAL BANK AND TRUST COMPANY 1
112 2 AMERISERV FINANCIAL BANK 1 113 2 CALIBER HOME LOANS INC 46 5,474
85 DATCU CREDIT UNION 2 242 4 KLEINBANK 1 120 2 SIKORSKY
FINANCIAL CREDIT UNION INC 1 125 2 TUCKER MORTGAGE LLC 1 117 2 UNITED
HERITAGE CREDIT UNION 1 115 2 Total 54
\$6,418101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPP6 AMPLIFY CREDIT UNION 1 142 1 BANK OF
ANN ARBOR 1 144 1 BRIGHTON BANK 1 129 1 CALIBER HOME LOANS INC 81
11,301 83 FIRST WORLD MORTGAGE CORPORATION 1 147 1 INWOOD NATIONAL
BANK 1 141 1 NORTHEAST BANK 1 150 1 PARAMOUNT BANK 1 147
1 SEMPER HOME LOANS INC 2 273 2 SMARTBANK 1 142 1 SOUTH
ATLANTIC BANK 1 135 1 TCF NATIONAL BANK 1 144 1 TUCKER MORTGAGE LLC
1 130 1 UNITED HERITAGE CREDIT UNION 3 428 3 WYOMING BANK & TRUST 1
135 1 Total 98 \$13,688100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPQ4 AMERICAN NATIONAL BANK
AND TRUST COMPANY 1 168 1 AMPLIFY CREDIT UNION 1 160 1 CALIBER HOME
LOANS INC 89 14,449 84 COLLINS COMMUNITY CREDIT UNION 1 154 1 FARMERS
BANK & TRUST COMPANY 1 160 1 FINANCIAL FUNDING SOLUTIONS INC 1 167
1 FIRST AMERICAN BANK 1 167 1 FIRST COMMUNITY BANK 1 155
1 FIRST FEDERAL BANK A FEDERAL SAVINGS BANK 1 153 1 GRAND RIVER
BANK 1 170 1 MIDWEST CAPITAL MORTGAGE INC 1 160 1 MIDWEST MORTGAGE
ASSOCIATES CORPORATION 1 159 1 TBI MORTGAGE COMPANY 1 175 1 THE
FEDERAL SAVINGS BANK 1 172 1 TOWNEBANK 1 171 1 UNITED HERITAGE
CREDIT UNION 1 164 1 WESTERN VISTA FEDERAL CREDIT UNION 1 160 1 1ST
COLONIAL COMMUNITY BANK 1 152 1 Total 106
\$17,216101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPR2 AMERICAN MORTGAGE BANK LLC 1 180
1 CALIBER HOME LOANS INC 113 21,360 85 CAPITAL CITY BANK 1 195
1 FARMERS BANK & TRUST COMPANY 4 776 3 FIRST COMMUNITY BANK 1 182
1 INDEPENDENT BANK 1 185 1 LOCAL LENDING GROUP LLC 1 192
1 MOHAVE STATE BANK 1 196 1 NORTHEAST BANK 1 194 1 PINNACLE
MORTGAGE INC 1 185 1 SEACOAST NATIONAL BANK 2 370 1 SOUTH ATLANTIC
BANK 1 186 1 SOUTHERN FIDELITY MORTGAGE LLC 1 196 1 TEXAS REGIONAL
BANK 1 176 1 TOWNEBANK 1 191 1 UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION 1 192 1 WATSON MORTGAGE CORP 1 190 1 Total 133
\$25,146103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPT8 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1
50 1 CALIBER HOME LOANS INC 90 5,930 90 CAPITAL CITY BANK 1 72
1 FARMERS BANK & TRUST COMPANY 1 72 1 FIRST COMMUNITY BANK 1 84
1 FIRSTAR BANK N A 1 51 1 HAMILTON MORTGAGE CORPORATION 1 68
1 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 76 1 JLB CORPORATION 1 72

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1 SCENIC OAKS FUNDING INC 1 80 1 Total 99 \$6,555
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPU5 BLACKRIDGEBANK 1 88 1 CALIBER HOME LOANS
 INC 113 11,187 89 CREDIT UNION OF TEXAS 1 91 1 ECU MORTGAGE LLC 1 102
 1 FARMERS BANK & TRUST COMPANY 1 108 1 FIRST FARMERS & MERCHANTS
 BANK 1 87 1 FRONTIER FINANCIAL INC 2 199 2 GRAND RIVER BANK 1 95
 1 HOME FEDERAL BANK 1 98 1 INTERSTATE BANK SSB 1 92
 1 MERCHANTS BANK OF INDIANA 1 98 1 SIBCY CLINE MORTGAGE SERVICES
 INC 1 94 1 TUCKER MORTGAGE LLC 1 94 1 UNITED HERITAGE CREDIT UNION 1
 86 1 WATSON MORTGAGE CORP 1 102 1 Total 128
 \$12,621104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPV3 BRIGHTON BANK 1 124 1 CALIBER HOME
 LOANS INC 75 8,888 90 FIRST INTERNATIONAL BANK & TRUST 1 118 1 GEO
 MORTGAGE SERVICES INC 1 120 1 JFK FINANCIAL INC 1 125 1 THE MORTGAGE
 COMPANY INC 1 120 1 UNITED HERITAGE CREDIT UNION 1 111 1 WESTCOAST
 MORTGAGE GROUP AND REALTY COMPANY 1 118 1 WOLFE FINANCIAL INC 1 112
 1 Total 83 \$9,836 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPW1 AMERICAN MORTGAGE BANK LLC 1
 135 1 BRIGHTEN LENDING 1 140 1 CALIBER HOME LOANS INC 131 18,170
 87 COASTAL FUNDING SLC INC 1 126 1 CREDIT UNION OF TEXAS 2 273
 1 ENCOMPASS LENDING GROUP LP 1 133 1 FARMERS BANK & TRUST COMPANY
 1 144 1 HOMETRUST MORTGAGE COMPANY 1 148 1 JORDAN WEST COMPANIES
 LTD 1 143 1 LOCAL LENDING GROUP LLC 1 139 1 MIDWEST CAPITAL MORTGAGE
 INC 1 130 1 NORTH STATE BANK 1 146 1 SEMPER HOME LOANS INC 1 150
 1 SIBCY CLINE MORTGAGE SERVICES INC 1 135 1 THE HOME LENDING GROUP
 LLC 2 275 1 UNITED HERITAGE CREDIT UNION 1 135 1 WOLFE FINANCIAL INC 1
 132 1 1ST CONSTITUTION BANK 1 138 1 Total 150
 \$20,792104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPX9 AMERICAN FIDELITY MORTGAGE SERVICES INC 1 170
 1 AMERICAN FINANCIAL NETWORK INC 1 165 1 AMERISOUTH MORTGAGE
 COMPANY 1 168 1 ASSOCIATED CREDIT UNION OF TEXAS 2 333 1 BLUE RIDGE
 BANK 1 159 1 CALIBER HOME LOANS INC 140 22,828 88 CAPITAL CITY BANK 1 165
 1 CREDIT UNION OF TEXAS 1 165 1 EVESHAM MORTGAGE LLC 1 172
 1 FBT MORTGAGE LLC 1 161 1 FIRST FARMERS & MERCHANTS BANK 1 165
 1 GROUP ONE MORTGAGE INC 1 160 1 JLB CORPORATION 1 167
 1 MOHAVE STATE BANK 1 151 1 NORTH STATE BANK 1 170
 1 SEACOAST NATIONAL BANK 1 172 1 SOUTHERN FIDELITY MORTGAGE LLC 1
 173 1 THE FIRST NATIONAL BANK OF GRANBURY 1 170 1 WESTERN VISTA
 FEDERAL CREDIT UNION 1 158 1 Total 159
 \$25,972106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPY7 CALIBER HOME LOANS INC 211 39,741
 90 CALLISTO GROUP INC 1 184 0 CAPITAL CITY BANK 2 374 1 CREDIT
 UNION OF TEXAS 1 186 0 ECU MORTGAGE LLC 1 184 0 ENCOMPASS LENDING
 GROUP LP 2 377 1 EVESHAM MORTGAGE LLC 1 195 0 EXECUTIVE HOME
 LENDING LLC 1 179 0 FIRST AMERICAN BANK 1 190 0 FIRST BANK 1 186
 0 FIRST INTERNATIONAL BANK & TRUST 1 176 0 GSF MORTGAGE CORPORATION
 1 181 0 HAMILTON MORTGAGE CORPORATION 1 194 0 MIDLAND STATES BANK 1
 194 0 MOHAVE STATE BANK 1 200 0 NORTHEAST HOME LOAN LLC 1 192
 0 PERL MORTGAGE INC 1 184 0 PROVIDENT MORTGAGE CORPORATION 1 182
 0 TEXANA BANK N A 1 194 0 THE HOME LENDING GROUP LLC 1 181
 0 THOMPSON KANE & COMPANY LLC 1 190 0 TOWNEBANK 1 188
 0 UNITED HERITAGE CREDIT UNION 1 182 0 Total 235 \$44,234
 92%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYPZ4 CALIBER HOME LOANS INC 32 6,797 80 HOMEWAY
 MORTGAGE LLC 1 216 3 JFK FINANCIAL INC 3 655 8 PERL MORTGAGE INC 1 207
 2 SEMPER HOME LOANS INC 1 222 3 THE FEDERAL SAVINGS BANK 1 218
 3 UNITED HERITAGE CREDIT UNION 1 220 3 Total 40

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\$8,535,102%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYP27 CALIBER HOME LOANS INC 7
 \$2,064,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYP35 CALIBER HOME LOANS INC 35 1,977 90 FIRST
 COMMUNITY BANK 2 130 6 MOUNT OLYMPUS MORTGAGE COMPANY 2 97 4 Total
 39 \$2,204,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYP43 AVEX FUNDING CORPORATION 1 97
 3 CALIBER HOME LOANS INC 30 2,912 91 JERSEY MORTGAGE COMPANY OF NEW
 JERSEY INC 1 108 3 1ST FINANCIAL INC 1 93 3 Total 33
 \$3,210,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYP50 CALIBER HOME LOANS INC 20 2,337 95 FIRST
 OPTION MORTGAGE LLC 1 113 5 Total 21
 \$2,450,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYP68 BRIGHTEN LENDING 1 137 4 CALIBER HOME
 LOANS INC 22 3,040 82 FIRST UTAH BANK 3 397 11 NATIONWIDE MORTGAGE
 BANKERS INC 1 136 4 Total 27 \$3,710,101%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYP84 GARDEN STATE
 HOME LOANS INC 1 169 4 GLOBAL EQUITY FINANCE INC 1 175 4 HOME1ST
 LENDING LLC 1 162 4 NATIONWIDE HOME LOANS CORP 1 163 4 UNITED
 WHOLESALE MORTGAGE 23 3,795 85 Total 27
 \$4,464,101%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYP92 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK
 GROUP 1 108 9 CMG MORTGAGE INC DBA CMG FINANCIAL 2 298 25 MERIDIAN
 BANK 1 115 10 NFM INC DBA NFM LENDING 3 384 32 OVM FINANCIAL INC 1 115
 10 PEOPLES NATIONAL BANK 1 169 14 Total 9
 \$1,189,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 31335NCY4 LAFAYETTE FCU 1
 \$95,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132LQS40 DAS ACQUISITION COMPANY LLC 1 126 6 DITECH
 FINANCIAL LLC 14 1,755 81 MORTGAGE EXPRESS LLC 1 145 7 SIBCY CLINE
 MORTGAGE SERVICES INC 1 149 7 Total 17
 \$2,175,101%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYNG8 FAMILY ADVANTAGE FEDERAL CREDIT UNION 1 128
 1 NUVISTA FEDERAL CREDIT UNION 1 135 1 QUICKEN LOANS INC 119 16,339
 98 VIRGINIA NATIONAL BANK 1 136 1 Total 122
 \$16,738,101%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYNH6 FIRST NATIONAL BANK (VA) 1 94
 1 QUICKEN LOANS INC 187 18,211 99 Total 188
 \$18,305,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYNJ2 FIRST SECURITIES FINANCIAL SERVICES INC 1 131
 1 QUICKEN LOANS INC 168 23,039 99 UNITED TELETECH FINANCIAL FEDERAL
 CREDIT UNION 1 131 1 Total 170 \$23,301,101%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYNY9 ALL
 WESTERN MORTGAGE INC 1 169 4 AMERICAN FINANCIAL NETWORK INC 1 158
 4 BARTON CREEK LENDING GROUP LLC 1 170 4 DITECH FINANCIAL LLC 16 2,615
 69 FIRST CENTENNIAL MORTGAGE CORPORATION 1 174 5 MARKETPLACE HOME
 MORTGAGE LLC 2 325 9 MORTGAGE BANK OF CALIFORNIA 1 175 5 Total 23
 \$3,786,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132X1FP9 DITECH FINANCIAL LLC 8
 \$1,294,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 31307V5A0 LOANDEPOT COM LLC 27
 \$1,830,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYQ91 LOANDEPOT COM LLC 20
 \$6,805,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYRA7 LOANDEPOT COM LLC 22
 \$2,896,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYRB5 LOANDEPOT COM LLC 22
 \$3,557,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYRF6 CHOICE MORTGAGE BANK INC 1 162
 7 UNITED WHOLESALE MORTGAGE 14 2,256 93 Total 15
 \$2,418,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYRH2 CITIZENS COMMERCE NATIONAL BANK 1 160
 5 FIRST SECURITIES FINANCIAL SERVICES INC 1 161 5 GLOBAL EQUITY
 FINANCE INC 1 165 5 JARL ENTERPRISES LLC 1 162 5 SW MORTGAGE GROUP LLC
 1 164 5 UNITED WHOLESALE MORTGAGE 14 2,294 74 Total 19 \$3,106
 99%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYRJ8 EXCEL MORTGAGE NETWORK INC 1 200 5 KAYE
 FINANCIAL CORPORATION 1 180 5 ML MORTGAGE CORP 1 192 5 UNITED
 WHOLESALE MORTGAGE 17 3,170 85 Total 20
 \$3,742,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132XYRP4 CPF MORTGAGE 1 200 6 PRIME HOME LOANS
 INC 2 391 11 UNITED WHOLESALE MORTGAGE 15 2,836 83 Total 18
 \$3,427,100%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 31326MU84 BROKER SOLUTIONS INC DBA NEW AMERICAN

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FUNDING 5 \$1,627100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSG3 AURA HOME LOANS INC 1 200
6 BEAM LENDING CORP 1 198 6 KAYE FINANCIAL CORPORATION 1 197
6 UNITED WHOLESALE MORTGAGE 15 2,849 83 Total 18
\$3,444101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSN8 KEY MORTGAGE INK 1 117 7 UNITED
WHOLESALE MORTGAGE 13 1,635 93 Total 14
\$1,752100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSH1 CAROLINA ONE MORTGAGE LLC 2 312
28 INLAND NORTHWEST BANK 1 160 14 NEW PENN FINANCIAL LLC 3 478
43 RED RIVER BANK 1 162 15 Total 7
\$1,112100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSJ7 CAPITAL PARTNERS MORTGAGE LLC 1 185
10 CAROLINA ONE MORTGAGE LLC 1 176 9 GUARANTY MORTGAGE SERVICES
LLC 2 365 20 NEW PENN FINANCIAL LLC 3 567 31 SHELTER HOME MORTGAGE
LLC 2 364 20 SUMMIT HOME MORTGAGE LLC 1 200 11 Total 10
\$1,857101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSK4 NEW PENN FINANCIAL LLC 8
\$2,740100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSL2 CAPITAL PARTNERS MORTGAGE LLC 1 142
13 CAROLINA ONE MORTGAGE LLC 1 140 13 CONSUMERS NATIONAL BANK 1 143
13 NEW PENN FINANCIAL LLC 3 409 37 PA PROCESSING CENTER 1 127
11 SHELTER HOME MORTGAGE LLC 1 148 13 Total 8
\$1,109100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSM0 GUARANTY MORTGAGE SERVICES LLC 1 176
16 MILESTONE HOME LENDING LLC 1 178 16 NEW PENN FINANCIAL LLC 2 363
33 PA PROCESSING CENTER 1 186 17 SHELTER HOME MORTGAGE LLC 1 191
17 Total 6 \$1,094 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTN7 LOANDEPOT COM LLC 22
\$1,919100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTP2 LOANDEPOT COM LLC 18
\$6,053100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTR8 AMERICAN MORTGAGE CORPORATION 1 100
9 SHORE MORTGAGE 2 198 18 UNITED WHOLESALE MORTGAGE 9 795
73 Total 12 \$1,093100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS2S2 AMERICAN FIRST CREDIT UNION 1
99 1 AMERICAN INTERNET MORTGAGE INC 1 90 1 AMERISAVE MORTGAGE
CORPORATION 1 120 1 BAR HARBOR BANK & TRUST 2 258 3 BUSEY BANK 1 99
1 CENTRAL NATIONAL BANK 1 100 1 CHEMUNG CANAL TRUST COMPANY 2 195
2 CMG MORTGAGE INC DBA CMG FINANCIAL 1 100 1 COLONIAL NATIONAL
MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 115 1 CORRY JAMESTOWN CREDIT
UNION 1 87 1 DIGITAL FEDERAL CREDIT UNION 5 628 8 ESL FEDERAL CREDIT
UNION 2 218 3 FIRST STATE BANK 1 99 1 FREEDOM MORTGAGE CORPORATION 2
257 3 GATE CITY BANK 2 267 3 GOLDEN PLAINS CREDIT UNION 1 135
2 GUARANTEED RATE INC A DELAWARE CORPORATION 1 111 1 GUARDIAN
SAVINGS BANK 3 390 5 HIGH COUNTRY BANK 1 150 2 HOME POINT FINANCIAL
CORPORATION 1 85 1 HOMETOWN LENDERS INC 1 137 2 IBERIABANK D/B/A
IBERIABANK MORTGAGE 1 100 1 JOHNSON BANK 2 196 2 MILFORD FEDERAL
SAVINGS AND LOAN ASSOCIATION 1 132 2 NORTHWESTERN BANK NATIONAL
ASSOCIATION 1 130 2 OLEAN AREA FEDERAL CREDIT UNION 1 98 1 PROVIDENT
FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 1 102 1 ROUNDPOINT
MORTGAGE SERVICING CORPORATION 2 207 3 THE DIME BANK 1 104 1 UNION
SAVINGS BANK AN OHIO CORPORATION 27 3,208 40 Total 69 \$8,017
97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS2T0 COLONIAL SAVINGS F A 1 174 10 DHA FINANCIAL INC
1 154 9 DIGITAL FEDERAL CREDIT UNION 2 314 18 GUARDIAN SAVINGS BANK 1
162 9 KS STATEBANK A KANSAS CORPORATION 1 153 9 PARAMOUNT EQUITY
MORTGAGE LLC DBA LOANPAL 1 172 10 UNION SAVINGS BANK AN OHIO CORPORATION 3
467 27 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 155 9 Total 11
\$1,751101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS2U7 AMERICAN INTERNET MORTGAGE INC 1 81
6 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 74
5 GATE CITY BANK 1 82 6 HOMEWARD RESIDENTIAL INC 1 75
5 PEOPLES STATE BANK OF PLAINVIEW 1 76 5 ROUNDPOINT MORTGAGE

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SERVICING CORPORATION 1 85 6 SANTANDER BANK N A 1 68 5 THE FIRST
NATIONAL BANK & TRUST CO OF IRON MOUNTAIN 1 59 4 UNION SAVINGS BANK AN OHIO
CORPORATION 9 665 47 UNITED BANK 1 58 4 UNITED WHOLESALE MORTGAGE 1
80 6 Total 19 \$1,403 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS2V5 ADVANTIS CREDIT UNION 1 95
1 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 110
1 AMERISAVE MORTGAGE CORPORATION 2 218 3 ARVEST BANK 3 287
4 BANGOR SAVINGS BANK 1 100 1 BANK OF LAKE MILLS 1 110 1 BMO
HARRIS BANK N A 4 410 5 BOKF NA DBA BANK OF ARIZONA 1 91 1 CENTURY
NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 105 1 CNB BANK 1 90
1 COMERICA BANK 1 85 1 DHI MORTGAGE COMPANY LTD 2 215
3 DRAPER AND KRAMER MORTGAGE CORP 1 95 1 EMBRACE HOME LOANS INC 1
100 1 ERIEBANK A DIVISION OF CNB BANK 1 100 1 ESL FEDERAL CREDIT UNION
2 190 2 EXCHANGE BANK 1 102 1 FIRST COMMONWEALTH BANK A STATE
CHARTERED BANK 1 96 1 FIRST FEDERAL BANK OF THE MIDWEST 2 202 3 FIRST
FEDERAL SAVINGS BANK 3 272 3 FIRST MISSOURI STATE BANK 1 90 1 FIRST
NATIONAL BANK OF PENNSYLVANIA 1 101 1 FIRST STATE BANK OF LE CENTER (12040) 1
105 1 FREEDOM MORTGAGE CORPORATION 1 110 1 GATEWAY MORTGAGE
GROUP LLC ISAOA/ATIMA 2 189 2 GOLDEN PLAINS CREDIT UNION 1 105
1 GUARANTEED RATE INC A DELAWARE CORPORATION 2 173 2 HONOLULU
HOMELoANS INC - COR 1 99 1 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 104
1 KS STATEBANK - COR 1 98 1 LAKE CITY BANK 1 96 1 LANDMARK
NATIONAL BANK 1 106 1 LOANDEPOT COM LLC 3 279 3 MAGNOLIA BANK INC -
COR 1 109 1 MAINSOURCE BANK 1 95 1 MERCANTILE BANK OF MICHIGAN 1 99
1 MERCHANTS BANK NATIONAL ASSOCIATION 1 110 1 MIDWEST AMERICA
FEDERAL CREDIT UNION 1 104 1 MORTGAGE OPTIONS INC 1 104 1 MORTGAGE
SERVICES III LLC 1 109 1 OPEN MORTGAGE LLC 1 100 1 PROVIDENT FUNDING
ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 2 200 3 R P FUNDING INC 1 95
1 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 90 1 ROYAL UNITED
MORTGAGE LLC 1 106 1 SECOND NATIONAL BANK DIVISION OF THE PARK NATIONAL
BANK 1 105 1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 107
1 STARBOARD FINANCIAL MANAGEMENT LLC 1 100 1 STEARNS LENDING LLC 2
195 2 THE COMMERCIAL & SAVINGS BANK 1 110 1 THE NORTHWESTERN BANK 1
87 1 TOWNE MORTGAGE COMPANY 1 95 1 TOWNE MORTGAGE COMPANY DBA
AMERICU MORTGAGE 1 96 1 TOWNEBANK MORTGAGE A CORPORATION 1 95
1 TRI COUNTIES BANK 1 87 1 TRULIANT FEDERAL CREDIT UNION 1 100
1 UNITED BANK 2 179 2 UNITED WHOLESALE MORTGAGE 1 100
1 WAUKON STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF T 1 100
1 WAYNE SAVINGS COMMUNITY BANK 1 101 1 WEST SHORE BANK A STATE
CHARTERED BANK 1 91 1 ZB N A DBA NEVADA STATE BANK 1 92 1 1ST 2ND
MORTGAGE COMPANY OF NEW JERSEY INC 1 86 1 Total 81 \$7,975
87%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS2X1 AFFILIATED MORTGAGE SERVICES 1 125 1 ALDEN
STATE BANK 1 140 1 ALLIANCE FINANCIAL RESOURCES LLC 1 147 1 ALLIED
MORTGAGE GROUP INC 1 128 1 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 2 233 1 AMERIHOM E MORTGAGE COMPANY 1 122 1 AMERISAVE
MORTGAGE CORPORATION 1 142 1 ARVEST BANK 1 131 1 ASTERA CREDIT
UNION 1 142 1 ATLANTIC BAY MORTGAGE GROUP LLC 1 120 1 BAR HARBOR
BANK & TRUST 1 150 1 BARABOO STATE BANK A WISCONSIN CORPORATION 1 145
1 BELL BANK 1 121 1 BLOOMSDALE BANK 1 136 1 BMO HARRIS BANK
N A 5 695 3 BUSEY BANK 1 142 1 CAPITAL COMMUNICATIONS FEDERAL CREDIT
UNION 1 133 1 CASHMERE VALLEY BANK A CORPORATION 1 131 1 CBI BANK &
TRUST 1 150 1 CENTRA CREDIT UNION 1 128 1 CENTRAL BANK OF ST LOUIS 1 132

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1 CENTRAL NATIONAL BANK 1 138 1 CITIZENS NATIONAL BANK 1 150
 1 CMG MORTGAGE INC DBA CMG FINANCIAL 1 139 1 COLONIAL SAVINGS F A 1
 120 1 COMPEER FINANCIAL FLCA 1 114 1 DIRECT MORTGAGE CORP 1 125
 1 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 1 130 1 F&M
 BANK AND TRUST COMPANY 1 129 1 FARMERS STATE BANK OF MUNITH 1 150
 1 FIRST COMMONWEALTH MORTGAGE CORP 1 112 1 FIRST FARMERS BANK &
 TRUST 1 145 1 FIRST FEDERAL BANK OF FLORIDA 1 138 1 FIRST FEDERAL BANK
 OF THE MIDWEST 3 342 2 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF PORT
 ANGELES 1 126 1 FIRST FEDERAL SAVINGS BANK 2 242 1 FIRST FINANCIAL
 BANK 1 137 1 FIRST FINANCIAL BANK NA 2 241 1 FIRST NATIONAL BANK OF
 PENNSYLVANIA 1 147 1 FREEDOM MORTGAGE CORPORATION 4 514 2 FULTON
 BANK OF NEW JERSEY 1 150 1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 112
 1 GOLDEN PLAINS CREDIT UNION 1 112 1 GUARANTEED RATE INC A DELAWARE
 CORPORATION 6 803 4 GUIDANCE RESIDENTIAL LLC 5 619 3 HALL FINANCIAL
 GROUP 1 127 1 HIAWATHA NATIONAL BANK 1 120 1 HOME POINT FINANCIAL
 CORPORATION 3 385 2 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY
 COMPANY 1 117 1 ISABELLA COMMUNITY CREDIT UNION 1 127 1 J G
 WENTWORTH HOME LENDING INC - CONV 2 276 1 JACKSON COUNTY BANK 1 128
 1 JOHNSON BANK 1 131 1 LAFAYETTE FCU 1 130 1 LAKE CITY BANK 1
 114 1 LAKE MICHIGAN CREDIT UNION 2 269 1 LOANDEPOT COM LLC 11 1,483
 7 MAINSOURCE BANK 1 131 1 MARKETPLACE HOME MORTGAGE L L C A
 LIMITED LIABILITY COMPANY 1 116 1 MASCOMA BANK 1 132 1 MBANK 2 276
 1 NATIONS LENDING CORPORATION 1 137 1 NORTHWEST BANK 1 113
 1 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 4 552 3 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL 4 547 3 PARTNERSHIP BANK 1 139
 1 PEOPLES BANK OF KANKAKEE COUNTY 1 128 1 PRIMARY RESIDENTIAL
 MORTGAGE INC 1 122 1 PRIMELENDING A PLAINSCAPITAL COMPANY 1 139
 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 2 271
 1 R P FUNDING INC 1 139 1 RELIANCE SAVINGS BANK 1 130
 1 RESIDENTIAL MORTGAGE SERVICES INC 1 121 1 RIVERVIEW BANK 1 124
 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 127 1 SECOND
 NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 137 1 SECURITY FEDERAL
 SAVINGS BANK 1 125 1 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 1 143
 1 SOUTHERN HOME MORTGAGE CORP 1 120 1 STEARNS LENDING LLC 3 430
 2 SYNOVUS MORTGAGE CORP 1 120 1 TCF NATIONAL BANK 2 254
 1 THE FARMERS NATIONAL BANK OF CANFIELD 1 120 1 THE LYONS NATIONAL
 BANK 1 125 1 THE NAPOLEON STATE BANK 1 135 1 TJC MORTGAGE INC 1 111
 1 TOMAHAWK COMMUNITY BANK 1 150 1 TOP FLITE FINANCIAL INC A
 MICHIGAN CORPORATION 1 128 1 TOWNE MORTGAGE COMPANY 1 125 1 TRI
 CITY NATIONAL BANK 1 125 1 TRUITY FEDERAL CREDIT UNION 2 272 1 U S WIDE
 FINANCIAL LLC 1 142 1 UMPQUA BANK 1 135 1 UNION BANK & TRUST COMPANY
 1 134 1 UNION HOME MORTGAGE CORP A CORPORATION 1 135 1 UNION
 SAVINGS BANK AN OHIO CORPORATION 3 397 2 UNITED BANK OF MICHIGAN 1 150
 1 UNITED COMMUNITY BANK 4 512 2 UNITED WHOLESALE MORTGAGE 9 1,171
 6 WINONA NATIONAL BANK 1 139 1 ZB N A DBA ZIONS BANK 1 120
 1 Total 161 \$21,134,129%0\$0 \$0 \$0 \$0 \$0 \$0 3132KS2Y9 AAC CREDIT UNION 1 171
 1 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 171 1 AMERIAN FIRST
 CREDIT UNION 1 163 1 AMERICAN FINANCING CORPORATION A COLORADO
 CORPORATION 1 155 1 ARROWHEAD CREDIT UNION 1 160 1 ASSOCIATED
 MORTGAGE CORPORATION 1 156 1 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 173
 1 BANK OF ENGLAND 1 164 1 BAR HARBOR BANK & TRUST 1 159

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1 BELL BANK 1 160 1 BOKF NA DBA BANK OF OKLAHOMA 2 344
 2 BOKF NA DBA BANK OF TEXAS 1 169 1 CASHCALL MORTGAGE 1 171
 1 CASHMERE VALLEY BANK A CORPORATION 1 165 1 CENTRAL NATIONAL
 BANK 1 160 1 COLONIAL SAVINGS F A 1 167 1 DIGITAL FEDERAL CREDIT UNION
 1 175 1 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 1 166 1 F & B
 ACQUISITION GROUP LLC 1 172 1 FAIRPORT SAVINGS BANK 1 158 1 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 7 1,136 6 FINANCE OF AMERICA LLC 1 158
 1 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI CO 1 152
 1 FIRST NATIONAL BANK OF BEMIDJI 1 174 1 FIRST NATIONAL BANK OF
 PENNSYLVANIA 1 175 1 FIRST SERVICE BANK 1 156 1 FIRSTBANK 1 161
 1 FREEDOM MORTGAGE CORPORATION 1 157 1 FREMONT BANK 1 170
 1 GEORGETOWN MORTGAGE LLC 1 170 1 GOLDEN PLAINS CREDIT UNION 1 155
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 5 793 5 GUIDANCE
 RESIDENTIAL LLC 2 329 2 HERITAGE FAMILY CREDIT UNION 1 161 1 HIGHLANDS
 RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 157 1 HOMETOWN
 LENDERS LLC A LIMITED LIABILITY CORPORATION 1 160 1 HORICON BANK 1 167
 1 INDEPENDENCE BANK 1 156 1 INTERCONTINENTAL CAPITAL GROUP INC DBA
 FELLOWSHIP HOME LOANS 1 165 1 JOHNSON BANK 1 156 1 KELLY COMMUNITY
 FEDERAL CREDIT UNION 1 153 1 KENTUCKY BANK 1 164 1 KEYBANK NATIONAL
 ASSOCIATION 1 173 1 KS STATEBANK A KANSAS CORPORATION 1 173 1 LENDER
 SELECT MORTGAGE GROUP 1 165 1 LOANDEPOT COM LLC 3 468 3 MANN
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH 1 163 1 MBANK 1 156
 1 MID AMERICA MORTGAGE DBA ICON MORTGAGE 1 165 1 MILEND INC 1 171
 1 MILL CITY CREDIT UNION 1 152 1 MONONA BANK 1 153
 1 MORTGAGE PRODUCERS INC 1 150 1 NATIONS LENDING CORPORATION 1 170
 1 NEW ENGLAND FEDERAL CREDIT UNION 1 165 1 NORTHSTAR BANK 1 170
 1 NORTHWEST BANK 2 342 2 NTFN INC 1 150 1 OLIVE TREE LENDING
 INC 1 160 1 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 158
 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 323 2 PHH MORTGAGE
 CORPORATION 2 324 2 PINNACLE BANK 1 166 1 PRIMARY RESIDENTIAL
 MORTGAGE INC 1 158 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
 PARTNE 4 653 4 REPUBLIC BANK & TRUST COMPANY 1 164 1 RESIDENTIAL
 MORTGAGE SERVICES INC 2 335 2 SALIN BANK & TRUST COMPANY 1 152
 1 SIMONS & LEONI HOME LOANS LLC 1 156 1 STILLMAN BANCCORP N A AN
 ILLINOIS BANKING CORPORATION 1 150 1 SUNMARK FEDERAL CREDIT UNION A FEDERAL
 CREDIT UNION 1 168 1 THE FARMERS AND MERCHANTS STATE BANK 1 172
 1 THE SOUTHERN CREDIT UNION 1 152 1 UNIBANK FOR SAVINGS 1 159
 1 UNION BANK 1 167 1 UNITED WHOLESALE MORTGAGE 7 1,127
 6 UNIVERSAL LENDING CORPORATION 1 161 1 WALLICK & VOLK INC 1 168
 1 WEI MORTGAGE LLC 1 151 1 WYNDHAM CAPITAL MORTGAGE INC 2 325
 2 Total 108 \$17,539,106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS2Z6 ALASKA USA FEDERAL CREDIT
 UNION 1 40 1 AMERICAN FINANCIAL RESOURCES INC 1 76 1 AMERICAN PACIFIC
 MTG CORP 1 85 1 AMERICAN STATE BANK 1 52 1 AMERIHOME MORTGAGE
 COMPANY 1 74 1 ARVEST BANK 1 59 1 ATHENS STATE BANK 1 78
 1 BANK IOWA 1 35 0 BANK OF MAUSTON 1 74 1 BANKONBUFFALO A
 DIVISION OF CNB BANK 1 80 1 BAR HARBOR BANK & TRUST 1 54 1 BIG HORN
 FEDERAL SAVINGS BANK 1 63 1 BMO HARRIS BANK N A 2 148 2 BOKF NA DBA
 BANK OF OKLAHOMA 2 132 2 CENTIER BANK 1 80 1 CENTRA CREDIT UNION 2
 152 2 CENTRAL BANK & TRUST CO 1 49 1 CENTURY NATIONAL BANK DIVISION
 OF THE PARK NATIONAL BANK 2 106 1 CITIZENS COMMUNITY FEDERAL N A 1 61
 1 COLONIAL SAVINGS F A 1 50 1 COMMUNITY TRUST BANK INC 2 163

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2 CORNING FEDERAL CREDIT UNION 1 82 1 CU MEMBERS MORTGAGE A
 DIVISION OF COLONIAL SAVINGS F A 1 65 1 DIGITAL FEDERAL CREDIT UNION 1 75
 1 ESL FEDERAL CREDIT UNION 1 81 1 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 1 60 1 FCN BANK N A 1 76 1 FIRST BANK OF BERNE 1 48
 1 FIRST CITIZENS BANK 1 85 1 FIRST FARMERS BANK & TRUST 3 169
 2 FIRST FEDERAL BANK OF THE MIDWEST 2 108 1 FIRST FEDERAL SAVINGS AND
 LOAN ASSOCIATION OF NEWARK 1 72 1 FIRST FEDERAL SAVINGS BANK 1 82
 1 FIRST NATIONAL BANK IN OLNEY 2 138 2 FIRST NATIONAL BANK OF
 MUSCATINE 1 83 1 FIRST NATIONAL BANK OF PENNSYLVANIA 2 148 2 FIRST
 NEIGHBOR BANK NA 1 59 1 FIRST SECURITY BANK OF BOZEMAN DIVISION OF GLACIER
 BANK 1 80 1 FIRST STATE BANK 2 126 2 FIRST-KNOX NATIONAL BANK DIVISION
 OF THE PARK NATIONAL BANK 1 70 1 FIRSTBANK 1 35 0 FREEDOM MORTGAGE
 CORPORATION 2 133 2 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME
 MORTGAGE CORPO 1 85 1 FRONTIER BANK 1 80 1 GATEWAY MORTGAGE GROUP
 LLC ISAOA/ATIMA 1 55 1 GENOA BANKING COMPANY 1 50 1 GUARANTEED
 RATE AFFINITY LLC A DELEWARE LIMITED LIABILITY CO 1 82 1 HERITAGE BANK
 NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 1 50 1 HERITAGE BANK USA INC 1 60
 1 HERITAGE FEDERAL CREDIT UNION 1 44 1 HOMESTEAD FUNDING CORP 1 77
 1 HORICON BANK 1 66 1 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 72
 1 IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION 1 79 1 IOWA SAVINGS
 BANK 1 61 1 LAKE MICHIGAN CREDIT UNION 4 283 4 LANDMARK BANK 1 75
 1 LEADERONE FINANCIAL CORPORATION 1 64 1 LOANDEPOT COM LLC 1 81
 1 MAINSOURCE BANK 2 150 2 MARKETPLACE HOME MORTGAGE L L C A
 LIMITED LIABILITY COMPANY 1 72 1 MERCANTILE BANK OF MICHIGAN 1 33
 0 MERITRUST CREDIT UNION 1 60 1 MIDFLORIDA CREDIT UNION 1 51
 1 NATIONAL BANK OF COMMERCE 1 79 1 NORTHSTAR BANK 1 50
 1 NORTHWEST BANK 1 72 1 PEOPLES BANK & TRUST CO 2 128
 2 PEOPLES NATIONAL BANK N A 1 67 1 PROVIDENT FUNDING ASSOCIATES L P A
 CALIFORNIA LIMITED PARTNE 1 53 1 R P FUNDING INC 1 84 1 RIVER VALLEY
 BANK 1 77 1 RIVERWOOD BANK 1 75 1 ROYAL UNITED MORTGAGE LLC 4 266
 4 SECURITY FEDERAL SAVINGS BANK 1 52 1 SIERRA PACIFIC MORTGAGE
 COMPANY INC 1 73 1 STAR USA FEDERAL CREDIT UNION 1 60 1 STATE BANK
 AND TRUST COMPANY A STATE CHARTERED BANK 1 85 1 TCF NATIONAL BANK 1 62
 1 THE CITIZENS NATIONAL BANK OF BLUFFTON 1 58 1 THE FARMERS
 NATIONAL BANK OF CANFIELD 1 81 1 THE FIRST NATIONAL BANK & TRUST CO OF IRON
 MOUNTAIN 1 59 1 THE MONEY SOURCE INC 1 81 1 THE PARK NATIONAL BANK 1
 69 1 THE STATE BANK AND TRUST COMPANY 1 44 1 TRUITY FEDERAL CREDIT
 UNION 1 80 1 U P STATE CREDIT UNION 1 45 1 UNION HOME MORTGAGE CORP A
 CORPORATION 1 72 1 UNION SAVINGS BANK AN OHIO CORPORATION 1 66
 1 UNITED CUMBERLAND BANK 1 26 0 VERIDIAN CREDIT UNION 1 72
 1 WEST MICHIGAN CREDIT UNION 1 37 1 Total 112
 \$7,389105%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS3A0 ACE MORTGAGE LLC 1 109 2 ARVEST BANK 1
 90 1 BANK OF BOTETOURT 1 86 1 BMO HARRIS BANK N A 1 94 1 BOKF
 NA DBA BANK OF TEXAS 1 103 1 BOKF NA DBA HOMEDIRECT MORTGAGE 1 90
 1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 97 1 CASHCALL
 MORTGAGE 1 100 1 CMG MORTGAGE INC DBA CMG FINANCIAL 1 107
 2 COLONIAL SAVINGS F A 1 109 2 CROSSCOUNTRY MORTGAGE INC A
 CORPORATION 1 98 1 EMBRACE HOME LOANS INC 3 285 4 EVERETT FINANCIAL
 INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 91 1 EVERETT FINANCIAL INC DBA
 SUPREME LENDING A TEXAS CORPORATIO 1 103 1 EVERGREEN MONEYSOURCE
 MORTGAGE COMPANY 1 101 1 FAIRWAY INDEPENDENT MORTGAGE CORP -CAPITAL

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MORTGAGE FUNDING 1 104 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 92
 1 FINANCE OF AMERICA LLC 2 196 3 FIRST CENTENNIAL MORTGAGE
 CORPORATION 1 90 1 FIRST STATE BANK 1 102 1 FIRST STATE COMMUNITY
 BANK 1 108 2 FIRST UNITED BANK AND TRUST COMPANY 1 100 1 FREEDOM
 MORTGAGE CORPORATION 1 99 1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 3 308
 4 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 108
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 1 97 1 INDEPENDENT
 BANK 1 87 1 KEYBANK NATIONAL ASSOCIATION 2 202 3 LOANDEPOT COM LLC 4
 374 5 MCKINLEY MORTGAGE LLC 1 96 1 MERCANTILE BANK OF MICHIGAN 1 97
 1 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 100
 1 MORTGAGE ASSURANCE INC 1 90 1 MORTGAGE CAPITAL ASSOCIATES INC 2
 177 2 MORTON COMMUNITY BANK 1 88 1 NORTHPOINTE BANK 1 88
 1 NORTHWEST BANK 1 98 1 PEOPLES BANK OF ALABAMA 1 102
 1 PINNACLE BANK 1 89 1 PRIMELENDING A PLAINSCAPITAL COMPANY 2 198
 3 R P FUNDING INC 1 91 1 RED RIVER BANK (32640) 1 101 1 ROYAL
 UNITED MORTGAGE LLC 3 282 4 STEARNS LENDING LLC 2 195 3 THE HOME
 LOAN EXPERT LLC 1 97 1 THE MONEY SOURCE INC 1 91 1 THE STATE BANK AND
 TRUST COMPANY 1 95 1 TJC MORTGAGE INC 1 95 1 UMPQUA BANK 1 110
 2 UNION HOME MORTGAGE CORP A CORPORATION 1 105 1 UNITED COMMUNITY
 BANK 1 89 1 UNITED WHOLESALE MORTGAGE 4 399 6 WEI MORTGAGE LLC 1 90
 1 WILLOW BEND MORTGAGE COMPANY LLC 1 103 1 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK & TRUST CO N 1 109 2 Unavailable 1 90 1 Total 73
 \$7,095 90%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS3B8 ACOPIA LLC 1 169 1 ACOPIA LLC A
 CORPORATION 1 151 1 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
 CORPORATION 1 162 1 AMERICAN FINANCIAL RESOURCES INC 1 169
 1 AMERICAN MORTGAGE CORPORATION 1 155 1 AMERICAN PACIFIC MTG CORP
 1 170 1 ASPIRE FINANCIAL INC DBA TEXASLENDINQCOM 1 160 1 ATLANTIC BAY
 MORTGAGE GROUP LLC 1 165 1 BMO HARRIS BANK N A 2 321 3 BOKF NA DBA
 BANK OF OKLAHOMA 1 169 1 BOKF NA DBA BANK OF TEXAS 1 150 1 BROKER
 SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 150 1 CARDINAL FINANCIAL COMPANY
 LIMITED PARTNERSHIP 1 174 1 CARRINGTON MORTGAGE SERVICES LLC 3 500
 4 CASHCALL MORTGAGE 1 166 1 CHARTER OAK FEDERAL CREDIT UNION 1 155
 1 CMG MORTGAGE INC DBA CMG FINANCIAL 1 170 1 CORNERSTONE HOME
 LENDING INC 1 166 1 EVERETT FINANCIAL INC 2 339 3 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY 1 171 1 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 1 173 1 FIRST AMERICAN BANK 1 161 1 FIRST COMMUNITY
 MORTGAGE INC 1 166 1 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA
 REFI CO 1 161 1 FREEDOM MORTGAGE CORPORATION 3 484 4 GOLDEN EMPIRE
 MORTGAGE INC 1 152 1 GRAYSTONE MORTGAGE LLC 1 170 1 GREENTREE
 MORTGAGE COMPANY L P 1 170 1 GUARANTEED RATE INC A DELAWARE CORPORATION 2
 318 3 GUIDANCE RESIDENTIAL LLC 2 333 3 INTERLINC MORTGAGE SERVICES
 LLC A LIMITED LIABILITY COMPANY 1 171 1 KEYBANK NATIONAL ASSOCIATION 2 302
 2 LAKE MICHIGAN CREDIT UNION 1 165 1 LOANDEPOT COM LLC 2 342
 3 MILEND INC A GEORGIA CORPORATION 2 320 3 MMS MORTGAGE SERVICES
 LTD 1 153 1 MORTGAGE 1 INC 1 167 1 NATIONS DIRECT MORTGAGE LLC DBA
 MOTIVE LENDING 1 152 1 NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND
 CORPORATION 1 163 1 NORTH SHORE BANK FSB 1 152 1 PACIFIC RESIDENTIAL
 MORTGAGE LLC 1 158 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A
 CALIFORNIA CORPOR 1 158 1 PARKSIDE LENDING LLC 1 155 1 PARTNERSHIP
 BANK 1 160 1 PEOPLES NATIONAL BANK N A 1 167 1 PHH MORTGAGE
 CORPORATION 1 165 1 PLATINUM HOME MORTGAGE CORPORATION 1 155

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1 PREMIER MORTGAGE RESOURCES LLC 1 168 1 PROVIDENT FUNDING
ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 3 504 4 PULTE MORTGAGE LLC 1 154
1 R P FUNDING INC 1 160 1 RADIUS FINANCIAL GROUP INC 1 165
1 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 1 161
1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 160 1 SIERRA PACIFIC
MORTGAGE COMPANY INC 1 160 1 SOUTHPOINT FINANCIAL SERVICES INC 1 159
1 STEARNS LENDING LLC 3 487 4 SWBC MORTGAGE CORPORATION 1 172
1 TRI COUNTIES BANK 1 155 1 UNITED WHOLESALE MORTGAGE 3 489
4 WEI MORTGAGE LLC 1 155 1 Total 78 \$12,674
89%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS3C6 ARVEST BANK 1 81 2 ATLANTIC BAY MORTGAGE
GROUP LLC 1 71 1 BANK & TRUST COMPANY 1 72 1 BANK IOWA 1 80
2 BMO HARRIS BANK N A 4 248 5 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERSHIP 1 60 1 CASEY STATE BANK 1 62 1 CASHCALL MORTGAGE 1 61
1 CBI BANK & TRUST 1 58 1 CENTENNIAL BANK A CORPORATION 1 54
1 CENTIER BANK 1 73 1 CENTRA CREDIT UNION 2 129 3 CHOICEONE
BANK 1 75 1 CITIZENS NATIONAL BANK OF TEXAS 1 83 2 COLONIAL SAVINGS F
A 1 73 1 COMERICA BANK 1 83 2 CROSSCOUNTRY MORTGAGE INC A
CORPORATION 1 80 2 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 50
1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 60 1 FBC MORTGAGE
LLC 1 64 1 FINANCE OF AMERICA MORTGAGE LLC 2 124 2 FIRST BANK KANSAS 2
143 3 FIRST BANK OF BERNE 1 66 1 FIRST FARMERS BANK & TRUST 1 75
1 FIRST NEIGHBOR BANK NA 1 39 1 GATEWAY MORTGAGE GROUP LLC
ISAOA/ATIMA 1 75 1 GUARANTEED RATE INC A DELAWARE CORPORATION 1 54
1 GUIDANCE RESIDENTIAL LLC 1 71 1 HILLSDALE COUNTY NATIONAL BANK 1
67 1 HOME POINT FINANCIAL CORPORATION 1 71 1 HOMEBRIDGE FINANCIAL
SERVICES INC 1 65 1 IBERIABANK D/B/A IBERIABANK MORTGAGE 2 132
3 INDEPENDENCE BANK 1 52 1 J G WENTWORTH HOME LENDING LLC 1 56
1 KEYBANK NATIONAL ASSOCIATION 1 49 1 LANDMARK BANK 1 57
1 LEGENDS BANK 1 80 2 MAINSOURCE BANK 1 67 1 MAINSOURCE
BANK A DIVISION OF FIRST FINANCIAL BANK 1 85 2 MERCANTILE BANK OF MICHIGAN 3
175 3 METRO BANK 1 60 1 MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE
1 80 2 MORTGAGE 1 INC 1 57 1 MORTON COMMUNITY BANK 2 124
2 NBKC BANK 1 54 1 NEW PENN FINANCIAL LLC 1 67 1 NEXERA
HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION 1 60 1 NORTHWEST
BANK OF ROCKFORD 3 182 4 PARAGON HOME LOANS INC 1 67 1 PEOPLES
NATIONAL BANK N A 1 59 1 RESIDENTIAL MORTGAGE SERVICES INC 1 56
1 ROYAL UNITED MORTGAGE LLC 4 261 5 SOUTH CENTRAL BANK INC 2 115
2 SYNOVUS MORTGAGE CORP 1 65 1 THE CITIZENS NATIONAL BANK OF
BLUFFTON 1 49 1 THE FARMERS AND MECHANICS BANK 1 36 1 THE FARMERS
AND MERCHANTS STATE BANK 1 61 1 THE MIDDLEFIELD BANKING COMPANY 1 56
1 THE MORTGAGE COMPANY 1 50 1 THE PEOPLES BANK 1 45 1 UNITED
WHOLESALE MORTGAGE 1 64 1 WEST SHORE BANK 1 62 1 ZB N A DBA
NATIONAL BANK OF ARIZONA 1 85 2 ZB N A DBA NEVADA STATE BANK 1 59
1 Total 80 \$5,094 95%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS3E2 ALLY BANK CORP 1 149
12 CITIZENS NATIONAL BANK OF TEXAS 1 130 11 EMBRACE HOME LOANS INC 1
150 12 FIRST BANK OF BERNE 1 144 12 FREMONT BANK 1 112
9 HORICON BANK 1 128 11 LAKEVIEW LOAN SERVICING LLC 1 117
10 PEOPLES NATIONAL BANK N A 1 134 11 PRIMELENDING A PLAINSCAPITAL
COMPANY 1 139 12 Total 9 \$1,203100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KS3F9 ASPIRE FINANCIAL
INC DBA TEXASLENDING 1 172 10 BANTERRA BANK 1 172 10 BMO HARRIS BANK
N A 1 165 9 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 161 9 FAIRWAY

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INDEPENDENT MORTGAGE CORPORATION 1 152 9 GUIDANCE RESIDENTIAL LLC 1 153
9 LAKEVIEW LOAN SERVICING LLC 2 306 17 LAND HOME FINANCIAL SERVICES
INC 1 151 9 PRIMELENDING A PLAINSCAPITAL COMPANY 1 160 9 SOUTH PACIFIC
FINANCIAL CORPORATION 1 163 9 Total 11 \$1,755100%0\$0 \$0\$0 \$0\$0 \$0\$0 3132KS3H5 ACE
MORTGAGE LLC 1 145 1 ALASKA USA MORTGAGE COMPANY LLC 1 126
1 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 142
1 AMERICAN INTERNET MORTGAGE INC 1 148 1 AMERICAN MORTGAGE
CORPORATION 1 128 1 AMERISAVE MORTGAGE CORPORATION 2 275 2 ASPIRE
FINANCIAL INC DBA 1 135 1 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 1 116
1 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 142 1 BANK OF
ENGLAND A CORPORATION 1 146 1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK
GROUP 1 130 1 BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 125
1 BMO HARRIS BANK N A 4 492 3 BOKF NA DBA BANK OF ARKANSAS 1 111
1 CACHE VALLEY BANK 1 138 1 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERSHIP 3 403 3 CARRINGTON MORTGAGE SERVICES LLC 2 254 2 CHERRY
CREEK MORTGAGE CO INC 1 127 1 CITIZENS BANK OF KENTUCKY 1 120 1 DMB
COMMUNITY BANK 1 128 1 EMBRACE HOME LOANS INC 1 150 1 EVERETT
FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 113 1 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 4 505 3 FINANCE OF AMERICA MORTGAGE LLC
1 123 1 FIRST BANK OF BERNE 1 124 1 FIRST CENTENNIAL MORTGAGE
CORPORATION 1 150 1 FIRST CHOICE LOAN SERVICES INC 1 131 1 FIRST
FEDERAL SAVINGS BANK 3 369 2 FIRST INTERSTATE BANK 1 147 1 FIRST
NATIONAL BANK OF SYRACUSE A NATIONAL BANK 1 130 1 FIRST SECURITY BANK OF
BOZEMAN DIVISION OF GLACIER BANK 1 146 1 FRANDSEN BANK & TRUST 1 144
1 FREEDOM MORTGAGE CORPORATION 1 141 1 FREMONT BANK 1 114
1 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 268
2 GREENTREE MORTGAGE COMPANY L P 1 127 1 GUARANTEED RATE INC A
DELAWARE CORPORATION 2 260 2 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER
BANK N A A NATIONA 1 150 1 GUIDANCE RESIDENTIAL LLC 3 378 2 GUILD
MORTGAGE COMPANY 1 143 1 GULF COAST BANK AND TRUST COMPANY 1 124
1 HOME POINT FINANCIAL CORPORATION 2 260 2 HOMELAND MORTGAGE
COMPANY 1 146 1 IBERIABANK D/B/A IBERIABANK MORTGAGE 2 247 2 IMPAC
MORTGAGE CORP 1 116 1 INVESTORS COMMUNITY BANK 1 125 1 J G
WENTWORTH HOME LENDING LLC 1 140 1 LOANDEPOT COM LLC 10 1,253
8 MANN MORTGAGE LLC 1 135 1 MIDWEST FAMILY LENDING CORPORATION 1
140 1 MILEND INC A GEORGIA CORPORATION 1 132 1 MORTGAGE SOLUTIONS OF
COLORADO LLC 1 132 1 MORTGAGE 1 INCORPORATED 2 286 2 MORTGAGE 1
INCORPORATED A MICHIGAN CORPORATION 1 140 1 NATIONS LENDING CORPORATION 3
367 2 NEIGHBORHOOD LOANS INC 1 120 1 NOVA FINANCIAL & INVESTMENT
CORPORATION 1 111 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1 136
1 PEOPLES NATIONAL BANK N A 1 141 1 PHH MORTGAGE CORPORATION 2 271
2 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 118 1 PRIMARY
RESIDENTIAL MORTGAGE INC 1 144 1 PRIMELENDING A PLAINSCAPITAL COMPANY 4 524
3 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 1 127
1 RESIDENTIAL MORTGAGE SERVICES INC 1 128 1 RIVERVIEW BANK 1 120
1 ST FIN CORP 1 116 1 THE LYONS NATIONAL BANK 1 138 1 THE PARK
NATIONAL BANK 1 147 1 THRIVENT FEDERAL CREDIT UNION 1 150 1 TRUITY
FEDERAL CREDIT UNION 1 138 1 UMPQUA BANK 3 385 2 UNION BANK 1 134
1 UNITED WHOLESALE MORTGAGE 8 1,069 7 UNIVERSITY OF ILLINOIS
COMMUNITY CREDIT UNION 1 140 1 UTAH FIRST FEDERAL CREDIT UNION 1 132
1 WEST SHORE BANK A STATE CHARTERED BANK 1 112 1 WYNDHAM CAPITAL

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MORTGAGE INC 1 149 1 Unavailable 1 130 1 Total 122
 \$15,967112%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9VZ5 CARDINAL FINANCIAL COMPANY LIMITED
 PARTNERSHIP 1 228 16 CHERRY CREEK MORTGAGE CO INC 1 186 13 FINANCE OF
 AMERICA LLC 1 204 15 GUARANTEED RATE INC A DELAWARE CORPORATION 1 218
 16 LOANDEPOT COM LLC 1 183 13 NORTHPOINTE BANK 1 222
 16 PINNACLE BANK-WYOMING A WYOMING CORPORATION 1 162 12 Total 7
 \$1,403101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9V28 GUIDANCE RESIDENTIAL LLC 1 286
 24 LOANDEPOT COM LLC 1 150 13 MEADOWBROOK FINANCIAL MORTGAGE
 BANKERS CORP A NEW YORK CORPO 1 296 25 SANTANDER BANK N A 1 170
 14 UNITED WHOLESALE MORTGAGE 1 275 23 Total 5 \$1,177
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9V36 AMERISAVE MORTGAGE CORPORATION 1 150
 3 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 135 3 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 1 208 4 FIDELITY BANK D/B/A FIDELITY BANK
 MORTGAGE 1 150 3 FIRST BANK 1 129 3 FIRST FEDERAL BANK OF FLORIDA 1 186
 4 FLORIDA COMMUNITY BANK N A 2 347 7 FREEDOM MORTGAGE
 CORPORATION 1 138 3 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 220
 4 GUARANTEED RATE INC A DELAWARE CORPORATION 2 343 7 HOME POINT
 FINANCIAL CORPORATION 1 120 2 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 144
 3 LENDUS LLC DBA AMERICAN EAGLE MORT 1 232 5 LENDUS LLC DBA
 AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C 1 149 3 LOANDEPOT COM LLC 3
 656 13 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 247
 5 PARKSIDE LENDING LLC 1 160 3 PRIMARY RESIDENTIAL MORTGAGE INC 1 139
 3 STEARNS LENDING LLC 1 216 4 TD BANK N A 1 249 5 UNION HOME
 MORTGAGE CORP A CORPORATION 1 199 4 UNION MORTGAGE INVESTMENT GROUP CORP
 1 122 2 UNITAS LENDING LLC 1 229 4 VAN DYK MORTGAGE CORPORATION 1 234
 5 Total 28 \$5,102102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9V44 AMERIS BANK 1 250
 10 AMERIS BANK A CORPORATION 1 130 5 FINANCE OF AMERICA LLC 1 153
 6 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 193 8 GUILD MORTGAGE
 COMPANY 2 338 14 LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION
 1 132 5 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE 1 119 5 LOANDEPOT
 COM LLC 1 152 6 MORTGAGE NETWORK 3 484 20 MORTGAGE NETWORK INC 1
 153 6 TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO 1
 146 6 UNITED WHOLESALE MORTGAGE 1 212 9 Total 15
 \$2,462100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9V51 ACADEMY MORTGAGE CORPORATION 1 142
 10 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 200 14 FINANCE OF
 AMERICA LLC 2 376 27 FIRST BANK 1 135 10 LOANDEPOT COM LLC 2 303
 22 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1 151
 11 PRIMELENDING A PLAINSCAPITAL COMPANY 1 100 7 Total 9
 \$1,407101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9V69 ALASKA USA MORTGAGE COMPANY LLC 1 213
 0 ALLIED MORTGAGE GROUP INC - COR 2 487 0 ALLY BANK CORP 1 213
 0 ALTANA FEDERAL CREDIT UNION 1 452 0 AMCAP MORTGAGE LTD 1 357
 0 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1 217 0 AMERICA
 MORTGAGE L L C 1 346 0 AMERICAN CONTINENTAL FUNDING 1 452 0 AMERICAN
 FIRST CREDIT UNION 1 301 0 AMERICAN HERITAGE CAPITAL LP 1 266
 0 AMERICAN INTERNET MORTGAGE INC 1 249 0 AMERICAN NEIGHBORHOOD
 MORTGAGE ACCEPTANCE COMPANY LLC 2 729 0 AMERICAN PACIFIC MORTGAGE
 CORPORATION A CALIFORNIA CORPORATI 2 760 0 AMERICAN PACIFIC MTG CORP 1 354
 0 AMERISAVE MORTGAGE CORPORATION 3 1,074 1 ARK-LA-TEX FINANCIAL
 SERVICES LLC DBA BENCHMARK MORTGAGE 1 330 0 ARVEST BANK 1 280
 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 419 0 ASSURANCE FINANCIAL
 GROUP LLC ISAOAATIMA 1 367 0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA

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LIMITED LIABILITY 1 242 0 A1 MORTGAGE GROUP LLC 1 253 0 BANK OF
LUXEMBURG 1 206 0 BANNER BANK 1 260 0 BARTON CREEK LENDING GROUP
LLC 1 304 0 BAY EQUITY LLC 1 343 0 BAY EQUITY LLC A CALIFORNIA LIMITED
LIABILITY COMPANY 4 1,520 1 BAY VALLEY MORTGAGE GROUP 1 370 0 BELL
BANK 1 233 0 BLUE RIDGE BANK N A 1 383 0 BOKF NA DBA BANK OF ARIZONA 1
251 0 BOKF NA DBA BANK OF OKLAHOMA 1 256 0 BOND STREET MORTGAGE
LLC 2 619 0 BRAND MORTGAGE GROUP LLC 1 406 0 BROKER SOLUTIONS INC
DBA NEW AMERICAN FUNDING 2 728 0 BROOKHOLLOW MORTGAGE SERVICES LTD 1 417
0 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 225 0 CAPITAL
COMMUNITY BANK (549 N STATE ROAD) 1 419 0 CARDINAL FINANCIAL COMPANY
LIMITED PARTNERSHIP 5 2,001 1 CASHCALL MORTGAGE 4 1,245 1 CATALYST
LENDING INC 1 279 0 CBI BANK & TRUST 1 228 0 CENTERNNIAL BANK A
CORPORATION 1 321 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 3 1,186
1 CERTAINTY HOME LOANS LLC 1 450 0 CITYWIDE HOME LOANS A UTAH
CORPORATION 1 209 0 CMG MORTGAGE INC DBA CMG FINANCIAL 1 235
0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 270
0 COMERICA BANK 1 291 0 COMMERCE HOME MORTGAGE 1 294
0 CONSUMERS NATIONAL BANK 1 220 0 CONVERSE COUNTY BANK 1 277
0 CORNERSTONE HOME LENDING INC 2 704 0 CROSSCOUNTRY MORTGAGE INC
A CORPORATION 1 367 0 DHA FINANCIAL INC 2 412 0 DIGITAL FEDERAL CREDIT
UNION 6 1,664 1 DIRECT MORTGAGE CORP D B A DIRECT MORTGAGE WHOLESALE CORP 1
264 0 DRAPER AND KRAMER MORTGAGE CORP 1 275 0 DRAPER AND KRAMER
MORTGAGE CORP - COR 1 456 0 DSB CONSULTING INC DBA WILLIAMS MT 1 358
0 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 1 229 0 EAGLE
HOME MORTGAGE LLC 3 708 0 ECHO MORTGAGE LLC ISAOA/ATIMA 1 239
0 ELEVATIONS CREDIT UNION 2 637 0 EMBRACE HOME LOANS INC 1 246
0 ENVOY MORTGAGE LTD 3 885 0 ETHOS LENDING LLC A LIMITED LIABILITY
COMPANY 1 399 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 439
0 EVOLVE BANK AND TRUST 1 237 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 52 16,667 8 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA
CAPITAL MORTGAG 1 356 0 FBC MORTGAGE LLC 5 2,045 1 FC LENDING LTD 1 272
0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 12 3,567 2 FINANCE
FACTORS LIMITED 1 201 0 FINANCE FACTORS LTD 2 752 0 FINANCE OF AMERICA
LLC 16 5,631 3 FINANCE OF AMERICA MORTGAGE LLC 9 3,077 2 FIRST BANK 3
1,180 1 FIRST BANK OF THE PALM BEACHES 1 271 0 FIRST CHOICE LOAN
SERVICES INC 1 336 0 FIRST COMMUNITY MORTGAGE INC 3 1,065 1 FIRST
DIRECT LENDING LLC DBA REFI COM 1 289 0 FIRST FARMERS BANK & TRUST 1 218
0 FIRST FEDERAL BANK OF FLORIDA 2 611 0 FIRST FEDERAL BANK OF THE
MIDWEST 1 449 0 FIRST HERITAGE MORTGAGE LLC 1 340 0 FIRST INTERNET
BANK OF INDIANA 1 385 0 FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF
EVANSVILLE TE 1 249 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 207
0 FIRST NATIONAL FINANCING INC 1 275 0 FIRSTBANK 8 2,153
1 FIRSTRUST BANK 1 471 0 FRANKLIN MINT FEDERAL CREDIT UNION 1 223
0 FRANKLIN SYNERGY BANK 1 215 0 FREMONT BANK 4 1,583
1 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 342
0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 3 1,050 1 GEORGETOWN
MORTGAGE LLC 1 370 0 GET A RATE LLC 1 297 0 GMFS LLC 1 240
0 GMH MORTGAGE SERVICES LLC 2 835 0 GOLDEN EMPIRE MORTGAGE INC 1 298
0 GOLDEN FEATHER INVESTMENTS INC 1 348 0 GOOGAIN INC A CORPORATION 1
633 0 GRACE MORTGAGE SERVICES INC 1 287 0 GRAND CASTLE INC 1 452
0 GREENBOX LOANS INC 1 397 0 GUARANTEED RATE INC A DELAWARE

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CORPORATION 9 3,072 2 GUILD MORTGAGE COMPANY 9 2,727 1 GULF COAST
 BANK AND TRUST COMPANY 1 451 0 HALL FINANCIAL GROUP 1 220
 0 HAMILTON MORTGAGE CORPORATION 1 404 0 HAWAII STATE FEDERAL
 CREDIT UNION 1 679 0 HIGHLAND HOMELOANS LLC 2 549 0 HIGHLANDS
 RESIDENTIAL MORTGAGE LTD 3 921 0 HIGHTECHLENDING INC 1 237 0 HOME
 MORTGAGE ALLIANCE LLC 1 360 0 HOME POINT FINANCIAL CORPORATION 8 2,379
 1 HOME SAVINGS BANK 1 282 0 HOMEBRIDGE FINANCIAL SERVICES INC 1 229
 0 HOMESTREET BANK 5 1,838 1 HOMEWOOD MORTGAGE LLC 1 369
 0 IAPPROVE LENDING 1 442 0 INTERMOUNTAIN MORTGAGE COMPANY INC 1 453
 0 ISERVE RESIDENTIAL LENDING LLC 1 410 0 J G WENTWORTH HOME LENDING
 INC - CONV 4 1,131 1 J G WENTWORTH HOME LENDING LLC 3 1,033 1 JG
 WENTWORTH HOME LENDING LLC 1 250 0 JMJ FINANCIAL GROUP A CALIFORNIA
 CORPORATION 1 402 0 JOHNSON BANK 1 249 0 KBHS HOME LOANS LLC 3 1,020
 1 KEYBANK NATIONAL ASSOCIATION 1 549 0 KS STATEBANK - COR 1 236
 0 LAFAYETTE FCU 1 296 0 LAKE MICHIGAN CREDIT UNION 2 525
 0 LAND HOME FINANCIAL SERVICES INC 2 492 0 LANDMARK BANK 2 444
 0 LIBERTY BAY CREDIT UNION 1 408 0 LOANDEPOT COM LLC 45 15,815
 8 M&T BANK 1 546 0 M/I FINANCIAL LLC 1 283 0 MACK MORTGAGE INC
 1 451 0 MASON MCDUFFIE MORTGAGE CORPORATION 1 383 0 MBANK 1 257
 0 MEGA CAPITAL FUNDING INC 2 797 0 MEGA CAPITAL FUNDING INC A
 CALIFORNIA CORPORATION 1 230 0 MERIDIAN HOME MORTGAGE CORP 1 359
 0 MERIWEST MORTGAGE COMPANY LLC 1 537 0 MERRIMACK MORTGAGE
 COMPANY LLC 1 284 0 MILEND INC 2 587 0 MILFORD FEDERAL SAVINGS AND
 LOAN ASSOCIATION 1 276 0 MMW HOLDINGS LLC DBA TRIDENT HOME LOANS 1 250
 0 MOMENTUM HOME LOANS 1 288 0 MORTGAGE NETWORK 2 600
 0 MORTGAGE UNLIMITED L L C 1 586 0 MOUNTAIN AMERICA CREDIT UNION 1
 253 0 MOUNTAIN WEST FINANCIAL INC 2 475 0 MTC FEDERAL CREDIT UNION 1
 282 0 MUFG UNION BANK N A 1 266 0 NATIONS DIRECT MORTGAGE LLC 1 677
 0 NATIONS LENDING CORPORATION 3 775 0 NBKC BANK 1 325
 0 NEIGHBORHOOD MORTGAGE INC (32355) 1 355 0 NETWORK CAPITAL FUNDING
 CORPORATION 1 228 0 NEW AMERICA FINANCIAL CORPORATION A CORPORATION 1 404
 0 NEXBANK SSB 1 446 0 NFM INC DBA FIDELITY MORTGAGE CORPORATION A
 MARYLAND CORPORA 1 306 0 NJ LENDERS CORP A CORPORATION 1 307 0 NMSI
 INC 1 364 0 NMSI INC A CALIFORNIA CORPORATION 1 483 0 1 482 1 482 NORTH
 STATE BANK 1 248 0 NORTHEAST HOME LOAN LLC 1 258 0 NORTHPOINTE BANK
 2 579 0 NORTHWEST BANK 1 243 0 NORWICH COMMERCIAL GROUP INC 1 208
 0 NVR MORTGAGE FINANCE INC 9 3,050 2 OCEAN LENDING HOME LOANS INC 1
 622 0 ON Q FINANCIAL INC 1 228 0 ONPOINT COMMUNITY CREDIT UNION 1 243
 0 OREGON STATE CREDIT UNION 1 274 0 PACIFIC RESIDENTIAL MORTGAGE LLC
 1 301 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 3 1,214
 1 PARAMOUNT EQUITY MORTGAGE LLC 1 266 0 PARAMOUNT EQUITY
 MORTGAGE LLC DBA LOANPAL 6 1,855 1 PARAMOUNT EQUITY MORTGAGE LLC DBA
 PARAMOUNT PARTNERS GROUP 2 584 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP
 INC 1 374 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1
 453 0 PARKSIDE LENDING LLC 2 682 0 PARTNERS FEDERAL CREDIT UNION 1 336
 0 PENTAGON FEDERAL C U 1 225 0 PEOPLE'S UNITED BANK NATIONAL
 ASSOCIATION 2 669 0 PEOPLES HOME EQUITY INC 1 350 0 PHH MORTGAGE
 CORPORATION 2 683 0 PINNACLE ONE LENDING LLC 1 207 0 PLANET HOME
 LENDING LLC 1 256 0 PLATINUM MORTGAGE INC 2 495 0 PLAZA HOME
 MORTGAGE 2 666 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 365
 0 PREMIA MORTGAGE LLC 2 909 0 PRIMARY RESIDENTIAL MORTGAGE INC 6

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1,710 1 PRIMELENDING A PLAINSCAPITAL COMPANY 2 452 0 PROCURA
MORTGAGE COMPANY 1 295 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA
LIMITED PARTNE 13 4,602 2 PROVIDENT SAVINGS BANK F S B 1 453 0 PROVIDENT
SAVINGS BANK FSB 3 770 0 PULTE MORTGAGE LLC 8 2,551 1 QN Q FINANICLA
INC 1 311 0 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK OF F 1 305
0 QUAIL HOLLOW FINANCIAL SERVICES INC 1 422 0 RADIUS FINANCIAL GROUP
INC 1 450 0 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 351
0 REGENT FINANCIAL GROUP INC 1 208 0 RELIANCE SAVINGS BANK 1 244
0 REPUBLIC STATE MORTGAGE CO 1 265 0 RESIDENTIAL MORTGAGE SERVICES
INC 2 529 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 4 1,472
1 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 1 245
0 SAMMAMISH MORTGAGE COMPANY 1 360 0 SECURE ONE CAPITAL CORP 1 266
0 SECURITY BANK & TRUST CO OF GLENCOE 1 330 0 SHEA MORTGAGE INC 1 430
0 SIERRA PACIFIC MORTGAGE COMPANY INC 6 2,398 1 SIRVA MORTGAGE INC 2
711 0 SOUTHERN LENDING SERVICES LTD 1 221 0 STEARNS LENDING LLC 21
7,354 4 SUMMIT MORTGAGE CORPORATION 1 298 0 SWBC MORTGAGE
CORPORATION 3 738 0 TD BANK N A 12 3,594 2 TENNESSEE VALLEY FEDERAL
CREDIT UNION A CORPORATION 1 239 0 THE CARROLL MORTGAGE GROUP INC 1 282
0 THE CITIZENS BANK 1 337 0 THE CODICES CORPORATION 1 408 0 THE
MONEY SOURCE INC 1 341 0 THE MORTGAGE FIRM INC 2 552 0 TIMBERLAND
BANK 1 452 0 TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING 1
223 0 TRI-COUNTY BANK 1 208 0 UMPQUA BANK 1 305 0 UNION HOME
MORTGAGE CORP A CORPORATION 1 288 0 UNION SAVINGS BANK AN OHIO
CORPORATION 1 239 0 UNITED COMMUNITY BANK 1 264 0 UNITED COMMUNITY
MORTGAGE SERVICES INC 1 395 0 UNITED WHOLESALE MORTGAGE 27 9,426
5 UNIVERSAL LENDING CORPORAITON 1 329 0 UNIVERSITY OF IOWA
COMMUNITY CREDIT UNION A STATE CHARTERED 1 285 0 US MORTGAGE CORPORATION
A NEW YORK CORPORATION 1 355 0 VALLEY NATIONAL BANK 1 225 0 VALOR
BANK AN OKLAHOMA CORPORATION 1 367 0 VAN DYK MORTGAGE CORPORATION 1 379
0 VELOCIO MORTGAGE L L C 2 496 0 VITEK REAL ESTATE INDUSTRIES GROUP
DBA VITEK MORTGAGE GROUP 1 284 0 WEI MORTGAGE LLC 2 727 0 WEICHERT
FINANCIAL SERVICES 1 356 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 1
325 0 WHOLESALE CAPITAL CORPORATION 1 271 0 WINTRUST MORTGAGE A
DIVISION OF BARRINGTON BANK & TRUST CO N 5 1,461 1 WINTRUST MORTGAGE A
DIVISION OF BARRINGTON BANK AND TRUST CO 4 1,138 1 WYNDHAM CAPITAL
MORTGAGE INC 1 378 0 1ST RATE HOME MORTGAGE INC 1 305 0 1ST SECURITY
BANK OF WASHINGTON 1 626 0 Total 618 \$202,939 66% 1 \$482 0\$0 0\$0 0\$0 1
\$482 0\$0 3132L9V85 AMCAP MORTGAGE LTD 1 184 9 EUSTIS MORTGAGE CORPORATION A
LOUISIANA CORPORATION 1 227 11 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1
161 8 FINANCE OF AMERICA LLC 1 180 9 GUILD MORTGAGE COMPANY 1 67
3 HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I 1 173
8 KBHS HOME LOANS LLC 1 151 7 LOANDEPOT COM LLC 2 300 14 NEW
PENN FINANCIAL LLC 1 141 7 PULTE MORTGAGE LLC 1 148 7 SOUTHWEST
FUNDING LP 1 173 8 SWBC MORTGAGE CORPORATION 1 167 8 Total 13 \$2,072
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WB7 BERKSHIRE BANK 2 280 28 LOANDEPOT COM LLC 2
354 35 NORTHPOINT MORTGAGE INC 1 82 8 RADIUS FINANCIAL GROUP INC 1 164
16 UNITED BANK 1 132 13 Total 7
\$1,012100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WC5 CASTLE & COOKE MORTGAGE LLC 1 206
4 CITYWIDE HOME LOANS 1 238 5 CITYWIDE HOME LOANS A UTAH
CORPORATION 1 220 4 CITYWIDE HOME LOANS A UTAH CORPORATION - COR 1 258
5 CORNERSTONE HOME LENDING INC 1 207 4 DIRECT MORTGAGE CORP 1 280

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6 EVERLEND MORTGAGE COMPANY 1 250 5 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 1 256 5 GUARANTEED RATE INC A DELAWARE CORPORATION
4 1,108 22 RANLIFE INC 2 492 10 SECURITYNATIONAL MORTGAGE COMPANY 1
296 6 STEARNS LENDING LLC 3 902 18 UNITED WHOLESALE MORTGAGE 1 337
7 Total 19 \$5,050101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WD3 DIGITAL FEDERAL CREDIT UNION 2
493 25 FIRST CHOICE LOAN SERVICES INC 1 209 10 MERRIMACK MORTGAGE
COMPANY LLC 2 673 34 SALEM FIVE MORTGAGE COMPANY L 1 205 10 STEARNS
LENDING LLC 1 209 10 TD BANK N A 1 216 11 Total 8
\$2,005100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WE1 ARTISANS' BANK 3 744 43 MDE HOME LOANS
LLC A LIMITED LIABILITY CORPORATION 1 256 15 NVR MORTGAGE FINANCE INC 1 243
14 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 218
13 RESIDENTIAL MORTGAGE SERVICES INC 1 250 15 Total 7
\$1,711100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WF8 CERTAINTY HOME LOANS LLC 1 224
10 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 434 19 FINANCE OF
AMERICA LLC 1 238 11 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY
COMPANY 1 249 11 METHOD MORTGAGE LLC 1 209 9 NBKC BANK 1 210
9 PULTE MORTGAGE LLC 1 236 10 UNITED COMMUNITY BANK 1 233
10 UNITED WHOLESALE MORTGAGE 1 224 10 Total 10 \$2,257
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WG6 ACOPLA LLC A CORPORATION 1 211 11 EVERETT
FINANCIAL INC 1 237 12 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 222
11 FIRST CHOICE LOAN SERVICES INC 1 204 10 HOME POINT FINANCIAL
CORPORATION 1 259 13 LOANDEPOT COM LLC 2 423 21 PENTAGON FEDERAL C U
1 200 10 UNITED WHOLESALE MORTGAGE 1 234 12 Total 9
\$1,990100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WH4 FREEDOM MORTGAGE CORPORATION 1 190
18 HOME POINT FINANCIAL CORPORATION 1 203 19 NORTHPOINTE BANK 1 209
20 STEARNS LENDING INC 1 196 19 WATERSTONE MORTGAGE CORPORATION A
CORPORATION 1 244 23 Total 5 \$1,042 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WJ0 FREMONT BANK
3 705 36 LOANDEPOT COM LLC 2 546 28 MARKETPLACE HOME MORTGAGE L L C
1 176 9 UNITED WHOLESALE MORTGAGE 1 240 12 WESTERN BANCORP 1 299
15 Total 8 \$1,966100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WK7 AMERISAVE MORTGAGE
CORPORATION 1 102 3 ASSOCIATED BANK NATIONAL ASSOCIATION 1 103 3 BMO
HARRIS BANK N A 1 103 3 DAS ACQUISITION COMPANY LLC 1 86 2 DIGITAL
FEDERAL CREDIT UNION 1 100 3 DRAPER AND KRAMER MORTGAGE CORP 1 108
3 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 99
3 FAIRWAY INDEPENDENT MORTGAGE C 1 94 3 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 1 96 3 FIRST CLASS MORTGAGE III INC 1 85 2 FIRST
FEDERAL BANK A FSB 2 199 5 FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF
EVANSVILLE TE 1 89 2 FIRST STATE BANK 1 108 3 FIRST UNITED BANK & TRUST
COMPANY 1 99 3 FRANKLIN MINT FEDERAL CREDIT UNION 1 100
3 GUARANTEED RATE INC A DELAWARE CORPORATION 1 106 3 GUARDIAN
SAVINGS BANK 6 561 15 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1
104 3 HUNT MORTGAGE CORPORATION 1 100 3 LOANDEPOT COM LLC 1 100
3 PINNACLE BANK 1 110 3 QRL FINANCIAL SERVICES A DIVISION OF FIRST
FEDERAL BANK OF F 1 90 2 RESIDENTIAL MORTGAGE SERVICES 1 99 3 SIRVA
MORTGAGE INC 1 100 3 SYNERGY ONE LENDING INC A CORPORATION 1 99 3 TCF
NATIONAL BANK 1 105 3 ULSTER SAVINGS BANK 1 97 3 UNITED BANK 1 98
3 WEST END BANK S B 1 89 2 WINTRUST MORTGAGE A DIVISION OF
BARRINGTON BANK AND TRUST CO 2 199 5 1ST PRIORITY MORTGAGE INC 1 89
2 Total 38 \$3,717103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYP76 CALIBER HOME LOANS INC 1 277
16 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 368
22 FIRST HOME MORTGAGE CORPORATION 3 1,048 62 Total 5

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MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 114 2 Total 39
 \$4,642104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WM3 AMERICAN FINANCIAL RESOURCES INC 1 128
 1 AMERIFIRST FINANCIAL INC 1 145 1 AMERISAVE MORTGAGE CORPORATION 3
 422 4 ANDERSON BROTHERS BANK 1 141 1 ASSOCIATED BANK NATIONAL
 ASSOCIATION 1 127 1 BANGOR SAVINGS BANK A CORPORATION 1 145
 1 BETHPAGE FEDERAL CREDIT UNION 1 149 1 BMO HARRIS BANK N A 2 271
 2 COLONIAL SAVINGS F A 1 150 1 DIGITAL FEDERAL CREDIT UNION 2 277
 3 DRAPER AND KRAMER MORTGAGE CORP 1 149 1 EVERGREEN MONEYSOURCE
 MORTGAGE COMPANY A WASHINGTON CORPORAT 1 135 1 FAIRWAY INDEPENDENT
 MORTGAGE CORPORATION 1 148 1 FIDELITY BANK 1 143 1 FIRST COLONY
 MORTGAGE CORPORATION 1 140 1 FIRSTBANK 1 139 1 FRANKLIN MINT
 FEDERAL CREDIT UNION 1 134 1 FREEDOM MORTGAGE CORPORATION 1 141
 1 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 145
 1 GATE CITY BANK 3 425 4 GUARANTEED RATE INC A DELAWARE
 CORPORATION 2 289 3 HOME POINT FINANCIAL CORPORATION 1 137
 1 HOMEWARD RESIDENTIAL INC 1 134 1 HUNT MORTGAGE CORPORATION 1 126
 1 ION BANK 1 138 1 JOHNSON BANK 2 257 2 LOANDEPOT COM LLC 3
 444 4 MERIDIAN HOME MORTGAGE CORP 2 281 3 NAVIGANT CREDIT UNION 1
 148 1 NJ LENDERS CORP 1 127 1 NVR MORTGAGE FINANCE INC 2 291
 3 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 144 1 PINNACLE
 BANK 1 128 1 PLATINUM MORTGAGE INC 1 135 1 PRIMELENDING A
 PLAINSCAPITAL COMPANY 4 573 5 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA
 LIMITED PARTNE 1 148 1 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK
 OF F 3 413 4 RED RIVER BANK 3 411 4 SEFCU A/K/A STATE EMPLOYEES FEDERAL
 CREDIT UNION 2 258 2 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 1 126
 1 STEARNS LENDING LLC 3 415 4 SUMMIT MORTGAGE CORPORATION 1 141
 1 TD BANK N A 6 843 8 UNION SAVINGS BANK AN OHIO CORPORATION 1 140
 1 UNITED BANK 2 279 3 UNITED COMMUNITY MORTGAGE SERVICES INC 1 148
 1 UNITED WHOLESALE MORTGAGE 1 130 1 UNIVERSITY OF IOWA COMMUNITY
 CU 1 137 1 UNIVERSITY OF KENTUCKY FCU 1 146 1 WASHINGTON TRUST BANK 1
 131 1 1ST PRIORITY MORTGAGE INC 1 147 1 Total 79 \$11,019
 93%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WN1 ACADEMY MORTGAGE CORPORATION 3 477
 2 ADVISORS MORTGAGE GROUP LLC 1 169 1 AMERICAN FINANCIAL LENDING
 INC 1 174 1 AMERICAN FINANCIAL NETWORK INC DBA: ORAGON LENDING A CALIFOR 1
 167 1 AMERICAN INTERNET MORTGAGE INC 1 157 1 AMERICAN NEIGHBORHOOD
 MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 165 1 AMERISAVE MORTGAGE
 CORPORATION 4 642 3 AMERISAVE MORTGAGE CORPORATION A GEORGIA
 CORPORATION 1 170 1 ARMCO CREDIT UNION 1 152 1 ARVEST BANK 2 336
 2 ASSOCIATED BANK NATIONAL ASSOCIATION 2 322 2 BANNER BANK A
 CORPORATION 1 154 1 BUSEY BANK 1 170 1 CAPITAL COMMUNICATIONS
 FEDERAL CREDIT UNION 1 169 1 CEDAR MILL MORTGAGE 1 154 1 CITYWIDE
 HOME LOANS A UTAH CORPORATION 1 154 1 CMG MORTGAGE INC DBA CMG FINANCIAL
 1 154 1 COMMONWEALTH BANCORP 1 174 1 DIGITAL FEDERAL CREDIT UNION 14
 2,309 12 DRAPER AND KRAMER MORTGAGE CORP 1 174 1 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 162 1 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 4 640 3 FIDELITY BANK 2 332
 2 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 648 3 FINANCE OF
 AMERICA LLC 1 169 1 FIRST BANK 1 168 1 FIRST FEDERAL BANK A FSB 1 166
 1 FRANKLIN LOAN CENTER 1 168 1 FRANKLIN MINT FEDERAL CREDIT UNION 1
 162 1 FREEDOM MORTGAGE CORPORATION 2 316 2 GATE CITY BANK 1 174
 1 GMH MORTGAGE SERVICES LLC 1 169 1 GUARANTEED RATE INC A

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DELAWARE CORPORATION 1 175 1 GUARDIAN SAVINGS BANK 3 472 2 GUILD
 MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 162 1 HIGHLANDS RESIDENTIAL
 MORTGAGE LTD 1 164 1 HOME POINT FINANCIAL CORPORATION 1 170
 1 HOMESTEAD FUNDING CORP 1 151 1 HOMESTREET BANK 1 170
 1 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 168 1 KEYBANK NATIONAL
 ASSOCIATION 3 481 2 LAKE MICHIGAN CREDIT UNION 1 165 1 LINCOLNWAY
 COMMUNITY BANK 1 161 1 LOAN SIMPLE INC 1 162 1 LOANDEPOT COM LLC 2
 331 2 MORTGAGE ASSURANCE INC DBA CAPITAL MORTGAGE ADVISORS 1 175
 1 NVR MORTGAGE FINANCE INC 2 335 2 PACIFIC UNION FINANCIAL LLC A
 CALIFORNIA LIMITED 1 151 1 PARAGON HOME LOANS INC 1 169 1 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL 1 175 1 PARTNERS FEDERAL CREDIT UNION 1 155
 1 PINNACLE BANK 2 327 2 PREMIA MORTGAGE LLC 1 170
 1 PRIMELENDING A PLAINSCAPITAL COMPANY 3 463 2 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 1 162 1 PULTE MORTGAGE LLC 2 328
 2 REDFIN MORTGAGE LLC 1 164 1 RESIDENTIAL HOME FUNDING CORP 1 163
 1 SANTANDER BANK N A 1 157 1 SEFCU AKA STATE EMPLOYEES FEDERAL
 CREDIT UNION 3 473 2 SIRVA MORTGAGE INC 2 325 2 SOUTHEAST MORTGAGE
 OF GEORGIA INC 1 164 1 SOUTHERN FIRST BANK 2 323 2 STEARNS LENDING LLC
 1 164 1 SUMMIT FUNDING INC 1 152 1 SUMMIT MORTGAGE CORPORATION 1 169
 1 SWBC MORTGAGE CORPORATION 1 157 1 TD BANK N A 3 498 3 THE
 CITIZENS BANK OF PHILADELPHIA 1 168 1 THE FIRST STATE BANK 1 164
 1 UNITED BANK 4 627 3 VILLAGE MORTGAGE COMPANY 1 155
 1 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY 1 169
 1 Total 120 \$19,551109%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WP6 ABBOTT LABORATORIES
 EMPLOYEES CREDIT UNION 1 186 1 ACADEMY MORTGAGE CORPORATION 1 188
 1 AMERICAN INTERNET MORTGAGE INC 2 385 2 AMERICAN NEIGHBORHOOD
 MORTGAGE ACCEPTANCE COMPANY LLC A LIM 2 364 2 AMERISAVE MORTGAGE
 CORPORATION 3 565 3 BANK OF ENGLAND 1 193 1 CENTENNIAL BANK 1 199
 1 CENTRAL NATIONAL BANK 1 180 1 CERTAINTY HOME LOANS LLC 1 189
 1 DAS ACQUISITION COMPANY LLC 1 183 1 DIGITAL FEDERAL CREDIT UNION 4
 736 4 DRAPER AND KRAMER MORTGAGE CORP 3 560 3 EAGLE HOME
 MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 1 189 1 EVOLVE BANK AND
 TRUST 1 184 1 FIDELITY BANK 2 385 2 FIDELITY BANK D/B/A FIDELITY BANK
 MORTGAGE 4 749 4 FINANCE OF AMERICA LLC 2 382 2 FIRST CENTENNIAL
 MORTGAGE CORPORATION 1 198 1 FIRST COMMUNITY MORTGAGE INC 1 198
 1 FREMONT BANK 1 179 1 GATE CITY BANK 2 373 2 GMH MORTGAGE
 SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 198 1 GUARANTEED RATE INC
 A DELAWARE CORPORATION 4 735 4 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER
 BANK N A A NATIONA 1 180 1 GUARDIAN SAVINGS BANK 3 557 3 HOME
 MORTGAGE ALLIANCE LLC 1 180 1 HOME POINT FINANCIAL CORPORATION 1 178
 1 HOMESTREET BANK 1 186 1 INTEGRITY LENDING CORPORATION 1 185
 1 KBHS HOME LOANS LLC 1 192 1 LIBERTY BANK 1 179 1 LOANDEPOT
 COM LLC 4 783 4 MEMBERS ADVANTAGE CREDIT UNION A CREDIT UNION 1 192
 1 MORTGAGE ASSURANCE INC DBA CAPITAL MORTGAGE ADVISORS 1 199
 1 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 198
 1 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 1 180 1 NEST HOME
 LENDING LLC 1 187 1 NVR MORTGAGE FINANCE INC 4 749 4 PACIFIC UNION
 FINANCIAL LLC A CALIFORNIA LIMITED 1 189 1 PARTNERS FEDERAL CREDIT UNION 1 194
 1 PATRIOT LENDING SERVICES INC 1 179 1 PENDLETON COMMUNITY BANK DBA
 ALLEGHENY MORTGAGE COMPANY 1 174 1 PEOPLE'S UNITED BANK NATIONAL
 ASSOCIATION 1 184 1 PINNACLE BANK 2 383 2 POTOMAC MORTGAGE GROUP

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INC DBA MVB MORTGAGE 1 184 1 PRIMARY RESIDENTIAL MORTGAGE INC 2 380
 2 PRIMELENDING A PLAINSCAPITAL COMPANY 1 179 1 PULTE MORTGAGE LLC 4
 766 4 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 190 1 SANTANDER
 BANK N A 1 194 1 SECURITYNATIONAL MORTGAGE COMPANY 1 180 1 SEFCU
 AKA STATE EMPLOYEES FEDERAL CREDIT UNION 3 582 3 SIERRA PACIFIC MORTGAGE
 COMPANY INC 1 183 1 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 2
 386 2 SWBC MORTGAGE CORPORATION 1 180 1 TD BANK N A 4 768
 4 TJC MORTGAGE INC AN ALABAMA CORPORATION 1 186 1 VANKEEP
 FINANCIAL LLC 1 188 1 WEI MORTGAGE LLC 1 180 1 Total 96 \$18,052
 96%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WQ4 AMERICAN PACIFIC MORTGAGE CORPORATION A
 CALIFORNIA CORPORATI 1 80 2 APPLE FCU 1 84 3 ASSOCIATED BANK NATIONAL
 ASSOCIATION 3 239 7 BARABOO STATE BANK A WISCONSIN CORPORATION 1 85
 3 BMO HARRIS BANK N A 1 68 2 CITIZENS COMMUNITY BANK DIVISION OF
 GLACIER BANK A CORPORATI 1 63 2 DIGITAL FEDERAL CREDIT UNION 3 207
 6 ESL FEDERAL CREDIT UNION 1 65 2 EVOLVE BANK & TRUST 1 84
 3 FREEDOM MORTGAGE CORPORATION 2 158 5 GATE CITY BANK 1 38
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 2 145 4 GUARDIAN
 SAVINGS BANK 6 410 13 GUILD MORTGAGE COMPANY 1 65 2 GUILD MORTGAGE
 COMPANY A CALIFORNIA CORPORATION 1 30 1 HOMESTEAD FUNDING CORP 2 143
 4 LAKE MICHIGAN CREDIT UNION 2 133 4 MORTGAGE MARKETS CUSO 1 85
 3 MUTUAL OF OMAHA MORTGAGES 1 80 2 NEW PENN FINANCIAL LLC 1 71
 2 NUDGE FUNDING LLC 1 70 2 OMNI COMMUNITY CREDIT UNION 1 54
 2 PARTNERS FEDERAL CREDIT UNION 1 65 2 PENTAGON FEDERAL C U 1 80
 2 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK OF F 2 152
 5 SIRVA MORTGAGE INC 1 54 2 TD BANK N A 2 119 4 UNITED BANK 3
 208 6 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 40
 1 1ST PRIORITY MORTGAGE INC 1 55 2 Total 47 \$3,230
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WS0 ACADEMY MORTGAGE CORPORATION 1 88
 0 ADIRONDACK BANK 1 86 0 ADVANTIS CREDIT UNION 1 94
 0 ADVISORS MORTGAGE GROUP LLC 1 104 0 AFFILIATED MORTGAGE SERVICES
 1 110 0 ALASKA USA MORTGAGE COMPANY LLC 1 108 0 ALLIED MORTGAGE
 GROUP INC A PENNSYLVANIA CORPORATION 1 110 0 AMERICAN FINANCIAL RESOURCES
 INC 1 106 0 AMERICAN INTERNET MORTGAGE INC 1 98 0 AMERICAN MORTGAGE
 & EQUITY CONSULTANTS INC 1 94 0 AMERICAN TRUST & SAVINGS BANK 2 197
 1 AMERISAVE MORTGAGE CORPORATION 1 100 0 APPLE FCU 1 95
 0 ARVEST BANK 2 214 1 ASSOCIATED BANK NATIONAL ASSOCIATION 6 582
 2 ATHENS STATE BANK 1 100 0 ATLANTIC HOME LOANS INC A CORPORATION 1
 105 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 2 207 1 BANK OF
 COLORADO A COLORADO BANKING CORPORATION 1 105 0 BANK OF PUTNAM COUNTY 1
 90 0 BANK OF THE SAN JUANS DIVISION OF GLACIER BANK 1 109 0 BAY
 CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION 1 100 0 BELL BANK 3
 302 1 BERKSHIRE BANK 1 107 0 BEVERLY HANKS MORTGAGE SERVICES INC 1 90
 0 BMO HARRIS BANK N A 9 862 2 BOFI FEDERAL BANK 1 109 0 BUSEY
 BANK 1 89 0 CALATLANTIC MORTGAGE INC 1 110 0 CAPITAL BANK N A A
 NATIONAL BANK 1 90 0 CARRINGTON MORTGAGE SERVICES LLC 2 181
 1 CENTENNIAL BANK 1 103 0 CENTENNIAL BANK A COPORATION 1 105
 0 CENTRAL NATIONAL BANK 1 98 0 CERTAINTY HOME LOANS LLC 1 109
 0 CNB MORTGAGE COMPANY 1 102 0 COASTAL CAROLINA NATIONAL BANK 1 97
 0 COMERICA BANK 2 182 1 COMMUNITYAMERICA CREDIT UNION 1 94
 0 CRESCENT MORTGAGE COMPANY 1 100 0 CRESCOM BANK 1 95 0 CU
 MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 96 0 DIGITAL FEDERAL

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CREDIT UNION 5 495 1 DRAPER AND KRAMER MORTGAGE CORP 1 95 0 DRAPER
AND KRAMER MORTGAGE CORP A CORPORATION 1 110 0 E MORTGAGE MANAGEMENT
LLC A LIMITED LIABILITY COMPANY 1 102 0 EAGLE HOME MORTGAGE LLC 1 99
0 EDMONTON STATE BANK 1 110 0 ENVISION BANK 1 100 0 ENVOY
MORTGAGE LTD 1 92 0 ESL FEDERAL CREDIT UNION 1 99 0 EVERETT FINANCIAL
INC 1 95 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 109
0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 108
0 FAIRWAY INDEPENDENT MORTGAGE CORP -CAPITAL MORTGAGE FUNDING 1 93
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 9 917 3 FARMERS &
MERCHANTS BANK & TRUST 1 95 0 FARMERS STATE BANK OF ALTO PASS 1 101
0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 3 306 1 FINANCE OF
AMERICA LLC 1 105 0 FINANCE OF AMERICA MORTGAGE LLC 1 96 0 FIRST BANK
2 191 1 FIRST CHOICE LENDING SERVICES LLC 1 108 0 FIRST COMMUNITY
CREDIT UNION 1 106 0 FIRST EQUITY MORTGAGE INC 1 100 0 FIRST FARMERS &
MERCHANTS NATIONAL BANK 1 104 0 FIRST FARMERS BANK & TRUST 1 110
0 FIRST FEDERAL BANK A FSB 1 100 0 FIRST FEDERAL BANK OF FLORIDA 1 92
0 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 97
0 FIRST MID-ILLINOIS BANK & TRUST N A 1 90 0 FIRST MID-ILLINOIS BANK &
TRUST NATIONAL ASSOCIATION 2 202 1 FIRST NATIONAL BANK IN DERIDDER 1 102
0 FIRST NATIONAL BANK OF PENNSYLVANIA 11 1,062 3 FIRST SAVINGS
MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 100 0 FIRST SECURITY BANK &
TRUST COMPANY 1 109 0 FIRST STATE BANK OF LE CENTER (12040) 1 88 0 FIRST
TENNESSEE BANK NATIONAL ASSOCIATION 1 102 0 FIRST UNITED BANK AND TRUST
COMPANY 1 101 0 FIRST-MID ILLINOIS BANK & TRUST N A 1 93 0 FIRSTBANK 3
304 1 FRANKLIN MINT FEDERAL CREDIT UNION 2 190 1 FREEDOM MORTGAGE
CORPORATION 5 497 1 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 109
0 FREMONT BANK 1 100 0 FREMONT FEDERAL CREDIT UNION 1 89
0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 96
0 GATE CITY BANK 1 90 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 4
408 1 GOLDEN PLAINS CREDIT UNION 1 100 0 GREENVILLE FEDERAL 1 88
0 GRUNDY BANK 1 100 0 GUARANTEED RATE INC A DELAWARE CORPORATION
12 1,184 3 HARBORONE MORTGAGE LLC 1 110 0 HIAWATHA NATIONAL BANK 1
105 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 100 0 HME - BANK OF
CAMILLA 1 90 0 HOME POINT FINANCIAL CORPORATION 3 305 1 HOME SAVINGS
BANK 1 110 0 HOMEOWNERS ADVANTAGE 1 105 0 HOMESTAR FINANCIAL CORP
A CORPORATION 1 105 0 HOMESTEAD FUNDING CORP 3 298 1 HOMESTEAD
FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 100 0 HOMESTREET BANK 3 279
1 HOMEWARD RESIDENTIAL INC 3 282 1 HUDSON VALLEY FEDERAL CREDIT
UNION 1 105 0 HUNT MORTGAGE CORPORATION 1 102 0 HURON VALLEY
FINANCIAL INC 1 105 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 2 204
1 INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION 1 97
0 INTERLINC MORTGAGE SERVICES LLC 1 110 0 JG WENTWORTH HOME
LENDING LLC 1 110 0 JOHNSON BANK 11 1,088 3 KS STATEBANK - COR 2 210
1 LAKE MICHIGAN CREDIT UNION 3 300 1 LANDMARK BANK 1 99
0 LCNB NATIONAL BANK 2 205 1 LOAN SIMPLE INC A CORPORATION 1 109
0 LOANDEPOT COM LLC 1 103 0 MERRIMACK MORTGAGE COMPANY LLC 1 92
0 MICHIGAN FIRST CREDIT UNION 1 102 0 MLB RESIDENTIAL LENDING 1 100
0 MORRIS BANK 1 109 0 MORTGAGE INVESTORS GROUP 1 109
0 MORTGAGE NETWORK 2 200 1 MORTGAGE SOLUTIONS OF COLORADO LLC 1
107 0 MORTGAGE 1 INCORPORATED 1 87 0 NEW ENGLAND FEDERAL CREDIT
UNION 1 100 0 NEW PENN FINANCIAL LLC 1 91 0 NFM INC DBA NFM LENDING A

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MARYLAND CORPORATION 2 200 1 NOIC INC DBA OWNIUM A CORPORATION 1 100
0 NORTHPOINTE BANK 1 99 0 NORTHWEST BANK 1 89 0 NVR
MORTGAGE FINANCE INC 3 292 1 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY
COMPANY 1 94 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 201
1 PENNYMAC LOAN SERVICES LLC 1 85 0 PENTAGON FEDERAL C U 1 100
0 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 92 0 PEOPLES
SECURITY BANK AND TRUST COMPANY 1 88 0 PEOPLES STATE BANK OF PLAINVIEW 1 104
0 PINNACLE BANK 2 200 1 PLATINUM MORTGAGE INC 1 105
0 PREMIUM MORTGAGE CORP A CORPORATION 1 105 0 PRIMARY RESIDENTIAL
MORTGAGE INC 1 109 0 PRIMELENDING A PLAINSCAPITAL COMPANY 24 2,347
7 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 6 608
2 PULTE MORTGAGE LLC 3 298 1 RANGE BANK NA 1 86 0 RED RIVER
BANK 1 100 0 RED RIVER FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 105
0 RELIANCE SAVINGS BANK 1 97 0 RENASANT BANK 1 90 0 REPUBLIC
BANK & TRUST COMPANY 1 96 0 REPUBLIC FIRST BANK D B A REPUBLIC BANK A
CORPORATION 1 100 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 294
1 ROYAL UNITED MORTGAGE LLC 1 103 0 SANTANDER BANK N A 2 189
1 SEACOAST NATIONAL BANK A FLORIDA CORPORATION 1 92 0 SECURITY
FEDERAL SAVINGS BANK 1 96 0 SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT
UNION 2 197 1 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 6 602
2 SEFCU MORTGAGE SERVICES 1 110 0 SIMSBURY BANK AND TRUST CO INC 1
100 0 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC 1 96 0 SOUTHPOINT
BANK 1 90 0 SOUTHPOINT FINANCIAL SERVICES INC 1 100 0 STEARNS LENDING
LLC 1 100 0 STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 109
0 STOCKMAN BANK OF MONTANA A CORPORATION 1 88 0 SUCCESS MORTGAGE
PARTNERS INC A MICHIGAN CORPORATION 1 98 0 SUPERIOR CHOICE CREDIT UNION A
WISCONSIN CORPORATION 3 306 1 SUPERIOR CREDIT UNION INC 2 180 1 SWBC
MORTGAGE CORPORATION 1 104 0 SYNOVUS MORTGAGE CORP 1 85 0 TD BANK
N A 5 484 1 THE CITIZENS NATIONAL BANK OF BLUFFTON 3 283 1 THE
CORTLAND SAVINGS AND BANKING COMPANY 1 100 0 THE FARMERS NATIONAL BANK
OF CANFIELD 2 194 1 THE LYONS NATIONAL BANK 1 106 0 THE MONEY SOURCE
INC 1 100 0 THE PEOPLES COMMUNITY BANK 1 110 0 THE STATE BANK AND
TRUST COMPANY 7 674 2 TIDEWATER MORTGAGE SERVICES INC 1 104 0 TJC
MORTGAGE INC AN ALABAMA CORPORATION 1 101 0 TOWNE MORTGAGE OF THE
CAROLINAS A LIMITED LIABILITY COMPANY 1 100 0 TRIDENT MORTGAGE COMPANY LP 2
209 1 TRIUMPH MORTGAGE - EAST MEMPHIS 1 88 0 TROPICAL FINANCIAL
CREDIT UNION 1 90 0 TRUSTAR FEDERAL CREDIT UNION 1 105 0 UNION HOME
MORTGAGE CORP A CORPORATION 2 198 1 UNITED BANK 1 110 0 UNITED
COMMUNITY MORTGAGE SERVICES INC 1 104 0 UNITED FIDELITY FUNDING CORP A
MISSOURI CORPORATION 1 100 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 197
1 UNIVERSITY OF IOWA COMMUNITY CU 2 201 1 VALLEY BANK OF KALISPELL 1
95 0 VALLEY VIEW HOME LOANS 1 110 0 VAN DYK MORTGAGE CORPORATION A
CORPORATION 1 105 0 VICTORIAN FINANCE LLC 1 100 0 WINTRUST MORTGAGE
A DIVISION OF BARRINGTON BANK & TRUST CO N 2 209 1 YORK TRADITIONS BANK 1 101
0 ZB N A DBA ZIONS BANK 2 192 1 Total 360 \$35,694
71%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WT8 ACADEMY MORTGAGE CORPORATION 1 115
0 ADVENTAS INC 1 119 0 ADVISORS MORTGAGE GROUP LLC 1 125
0 AFFILIATED MORTGAGE SERVICES 1 120 0 ALLEN TATE MORTGAGE
PARTNERS LLC 2 239 1 ALLY CAPITAL CORP 1 113 0 AMERICAN FINANCING
CORP 2 234 1 AMERICAN INTERNET MORTGAGE INC 5 601 1 AMERICAN
MORTGAGE SERVICE COMPANY 1 123 0 AMERICAN NEIGHBORHOOD MORTGAGE

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ACCEPTANCE COMPANY LLC 1 118 0 AMERICAN PACIFIC MTG CORP 1 111
0 AMERICAN TRUST & SAVINGS BANK 1 124 0 AMERICU CREDIT UNION 1 121
0 AMERIFIRST FINANCIAL INC 1 118 0 AMERIHOME MORTGAGE COMPANY 1 114
0 AMERISAVE MORTGAGE CORPORATION 9 1,071 3 ANSTAFF BANK A STATE
BANK 1 123 0 APEX HOME LOANS INC A CORPORATION 1 116 0 ARVEST BANK 2
226 1 ASSOCIATED BANK NATIONAL ASSOCIATION 4 464 1 AXIA FINANCIAL LLC
A LIMITED LIABILITY COMPANY 1 116 0 BANK IOWA 1 124 0 BANK OF BOLIVAR
A MISSOURI BANKING CORPORATION 1 116 0 BANK OF ENGLAND 2 239 1 BANK
OF ENGLAND A CORPORATION 1 115 0 BANK OF GUAM 1 115 0 BANK OF
LUXEMBURG 1 125 0 BANKSOUTH MORTGAGE COMPANY LLC 2 237 1 BAY
CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION 1 123 0 BELL BANK 2
228 1 BETHPAGE FEDERAL CREDIT UNION 1 119 0 BMO HARRIS BANK N A 3 359
1 BOKF NA DBA BANK OF ARKANSAS 1 122 0 BRAND MORTGAGE GROUP LLC 2
230 1 BYRON BANK A STATE BANKING ASSOCIATION 1 118 0 CAPITAL
COMMUNICATIONS FEDERAL CREDIT UNION 1 122 0 CARDINAL FINANCIAL COMPANY
LIMITED PARTNERSHIP 3 353 1 CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST
FEDERAL BANK 1 124 0 CENTENNIAL BANK A CORPORATION 1 116
0 CENTERSTATE BANK N A A NATIONAL ASSOCIATION 1 115 0 CERTAINTY
HOME LOANS LLC 3 347 1 CHEMICAL BANK HUDSONVILLE 1 125 0 CHERRY
CREEK MORTGAGE CO INC 2 240 1 CMG MORTGAGE INC DBA CMG FINANCIAL 1 114
0 COAST360 FEDERAL CREDIT UNION 1 120 0 COLONIAL SAVINGS F A 1 117
0 COMMUNITYAMERICA CREDIT UNION 3 359 1 COMPASS MORTGAGE INC 1 124
0 CONNEXUS CREDIT UNION 1 120 0 CORNERSTONE HOME LENDING INC 1 116
0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 238 1 CU MEMBERS
MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 113 0 D L EVANS BANK AN IDAHO
CORPORATION 1 117 0 DAS ACQUISITION COMPANY LLC 1 113 0 DRAPER AND
KRAMER MORTGAGE CORP 2 242 1 DSLD MORTGAGE LLC 1 122 0 EQUITY
RESOURCES OF OHIO INC 1 125 0 ESL FEDERAL CREDIT UNION 2 231 1 EVERETT
FINANCIAL INC 1 114 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 248
1 EVOLVE BANK & TRUST 1 121 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 14 1,680 4 FARMERS STATE BANK OF WAUPACA 1 124
0 FARMINGTON MORTGAGE DIV OF CAPSTAR BANK 1 111 0 FIDELITY BANK 2
242 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6 714 2 FINANCE OF
AMERICA LLC 4 459 1 FINANCE OF AMERICA MORTGAGE LLC 1 123 0 FIRST
BANK 1 122 0 FIRST COLONY MORTGAGE CORPORATION 1 115 0 FIRST
COMMUNITY BANK OF CENTRAL ALABAMA 1 114 0 FIRST COMMUNITY MORTGAGE INC A
CORPORATION 1 113 0 FIRST FEDERAL BANK OF FLORIDA 2 237 1 FIRST
FEDERAL BANK OF THE MIDWEST 1 112 0 FIRST NATIONAL BANK & TRUST CO OF
OKMULGEE 1 114 0 FIRST NATIONAL BANK OF MOUNT VERNON 1 120 0 FIRST
NATIONAL BANK OF PENNSYLVANIA 3 358 1 FIRST STATE BANK 1 116 0 FIRST
UNITED BANK AND TRUST COMPANY 1 119 0 FIRSTBANK 4 459 1 FRANKLIN
LOAN CENTER A CALIFORNIA CORPORATION 1 122 0 FRANKLIN MINT FEDERAL CREDIT
UNION 1 111 0 FREEDOM MORTGAGE CORPORATION 6 704 2 FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 111 0 FREMONT
FEDERAL CREDIT UNION 1 116 0 GATE CITY BANK 1 121 0 GATEWAY
MORTGAGE GROUP LLC ISAOA/ATIMA 3 355 1 GENOA BANKING COMPANY 1 116
0 GEORGE MASON MORTGAGE LLC 1 114 0 GEORGETOWN MORTGAGE LLC 1 118
0 GET A RATE LLC 1 121 0 GMFS LLC 1 119 0 GMH MORTGAGE
SERVICES LLC 2 249 1 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY
COMPA 1 123 0 GOLDWATER BANK N A 1 110 0 GTC MORTGAGE COMPANY FOR
USE IN MI BY GUARANTY TRUST COMPANY 1 111 0 GUARANTEED RATE INC A

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DELAWARE CORPORATION 12 1,418 3 GUARANTY TRUST COMPANY 1 115
 0 GUILD MORTGAGE COMPANY 4 475 1 HF HOMESTEAD FUNDING 1 120
 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 123 0 HOME POINT FINANCIAL
 CORPORATION 4 472 1 HOMESTEAD FUNDING CORP 3 363 1 HOMESTREET BANK
 2 241 1 HOMEWARD RESIDENTIAL INC 1 119 0 HOWARD HANNA MORTGAGE
 SERVICES 2 240 1 HUNT MORTGAGE CORPORATION 1 112 0 HURON VALLEY
 FINANCIAL INC 1 120 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 2 226
 1 JOHNSON BANK 5 585 1 KEYBANK NATIONAL ASSOCIATION 1 112
 0 LAKE MICHIGAN CREDIT UNION 6 705 2 LAND HOME FINANCIAL SERVICES
 INC 1 124 0 LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION 1 120
 0 LGE COMMUNITY CREDIT UNION 2 245 1 LOANDEPOT COM LLC 2 233
 1 M&T BANK 1 119 0 MAINSOURCE BANK 1 115 0 MARQUETTE BANK 1
 123 0 MCFARLAND STATE BANK 1 119 0 MERCHANTS REALTY & LOAN CORP 1
 120 0 MIDWEST EQUITY MORTGAGE LLC 1 124 0 MORIA DEVELOPMENT INC DBA
 PEOPLES MORTGAGE 1 120 0 MORTGAGE INVESTORS GROUP 2 245 1 MORTGAGE
 RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 110 0 NATIONS DIRECT
 MORTGAGE LLC 2 234 1 NEW PENN FINANCIAL LLC 1 122 0 NORTHPOINT
 MORTGAGE INC A CORPORATION 1 117 0 NORTHPOINTE BANK 3 351 1 OLD
 NATIONAL BANK 1 116 0 ON Q FINANCIAL INC 1 123 0 ONPOINT COMMUNITY
 CREDIT UNION 1 115 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 111
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 125
 0 PARTNERSHIP FINANCIAL CREDIT UNION 1 120 0 PENTAGON FEDERAL C U 1
 124 0 PEOPLES HOME EQUITY INC 1 118 0 PINNACLE BANK 3 358
 1 PLATINUM MORTGAGE INC 1 118 0 POTOMAC MORTGAGE GROUP INC DBA
 MVB MORTGAGE 1 116 0 PREMIUM MORTGAGE CORP A CORPORATION 4 469
 1 PRESTIGE COMMUNITY CREDIT UNION 1 122 0 PRIMARY RESIDENTIAL
 MORTGAGE INC 2 241 1 PRIMELENDING A PLAINSCAPITAL COMPANY 18 2,132
 5 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 4 471
 1 PULTE MORTGAGE LLC 4 475 1 RANGE BANK NA 1 120 0 RHINEBECK
 BANK 1 111 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 124
 0 ROYAL UNITED MORTGAGE LLC 3 344 1 SANTANDER BANK N A 1 119
 0 SECURITY FEDERAL SAVINGS BANK 1 125 0 SEFCU A/K/A STATE EMPLOYEES
 FEDERAL CREDIT UNION 2 229 1 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION
 3 353 1 SHEA MORTGAGE INC 2 240 1 SHELTER HOME MORTGAGE LLC 1 120
 0 SIERRA PACIFIC MORTGAGE COMPANY INC 1 119 0 SKYLINE HOME LOANS 1
 123 0 SOUTHWEST FUNDING LP 1 121 0 STEARNS LENDING INC 1 117
 0 STEARNS LENDING LLC 2 248 1 STOCKTON MORTGAGE CORPORATION 1 120
 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 112 0 SUN
 WEST MORTGAGE COMPANY INC 1 114 0 SUPERIOR CHOICE CREDIT UNION A WISCONSIN
 CORPORATION 2 231 1 SUPERIOR CREDIT UNION INC 1 124 0 SWBC MORTGAGE
 CORPORATION 2 237 1 SYNOVUS MORTGAGE CORP 1 117 0 TCF NATIONAL BANK
 2 229 1 TENNESSEE VALLEY FEDERAL CREDIT UNION A CORPORATION 1 113
 0 THE LYONS NATIONAL BANK 1 120 0 THE PARK NATIONAL BANK 1 122
 0 THE PEOPLES COMMUNITY BANK 1 115 0 THE STATE BANK AND TRUST
 COMPANY 2 236 1 TIDEWATER MORTGAGE SERVICES INC 1 117 0 TOWNE FIRST
 MORTGAGE A LIMITED LIABILITY COMPANY 1 115 0 TOWNE MORTGAGE COMPANY DBA
 HOMEOWNERS MORTGAGE A MICHIGAN CO 1 115 0 TOWNEBANK MORTGAGE 1 117
 0 TOWNEBANK MORTGAGE A CORPORATION 1 121 0 TRIUMPH MORTGAGE A
 BANKING CORPORATION 1 112 0 TRUITY FEDERAL CREDIT UNION 1 122
 0 ULSTER SAVINGS BANK 2 235 1 UNION HOME MORTGAGE CORP A
 CORPORATION 8 926 2 UNITED BANK 2 232 1 UNITED COMMUNITY BANK 2 240

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1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 235 1 VERIDIAN CREDIT
 UNION 6 709 2 WALLICK AND VOLK INC 1 113 0 WATERMARK CAPITAL INC 1 115
 0 WHITAKER BANK INC 1 116 0 WINTRUST MORTGAGE A DIVISION OF
 BARRINGTON BANK & TRUST CO N 6 712 2 WOLFE FINANCIAL INC A CORPORATION 1 115
 0 Total 361 \$42,661 82%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WU5 AB AND T 1 135
 0 ABBOTT LABORATORIES EMPLOYEES CREDIT UNION 1 144 0 ACADEMY
 MORTGAGE CORPORATION 7 982 1 ADVANCE FINANCIAL GROUP A LIMITED LIABILITY
 COMPANY 1 140 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 126 0 AFFIRM
 HOME LOANS LLC 1 147 0 AFMC MORTGAGE 1 150 0 ALASKA USA MORTGAGE
 COMPANY LLC 1 129 0 ALL WESTERN MORTGAGE INC (NMLS #14210) 1 150
 0 ALLEN TATE MORTGAGE PARTNERS LLC 1 133 0 ALLY CAPITAL CORP 1 140
 0 AMERICAN FEDERAL MORTGAGE CORPORATION 2 275 0 AMERICAN
 FINANCIAL NETWORK INC 1 148 0 AMERICAN FINANCING CORP 1 128
 0 AMERICAN HOME FINANCIAL SERVICES INC II 1 150 0 AMERICAN INTERNET
 MORTGAGE INC 8 1,098 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 2 291
 0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 133
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 2 282
 0 AMERICAN PACIFIC MTG CORP 4 579 1 AMERICAN SECURITY MORTGAGE
 CORP 1 135 0 AMERICAN TRUST & SAVINGS BANK 1 135 0 AMERIS BANK A
 CORPORATION 1 149 0 AMERISAVE MORTGAGE CORPORATION 9 1,279
 1 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 1 145
 0 AMWEST FUNDING CORP 1 143 0 ANDERSON BROTHERS BANK 1 131
 0 ARVEST BANK 3 427 0 ASSOCIATED BANK NATIONAL ASSOCIATION 11 1,533
 1 ATANTIC PACIFIC MORTGAGE CORPORATI 1 150 0 ATLANTIC COAST
 MORTGAGE LLC 1 130 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 142
 0 BANK MIDWEST 1 146 0 BANK OF ENGLAND 3 410 0 BANK OF
 ENGLAND A CORPORATION 2 267 0 BANK OF GUAM 1 148 0 BANK OF LAKE
 MILLS 1 149 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 149 0 BANK
 OF LUXEMBURG 1 150 0 BANK 34 A FEDERAL BANK 1 143 0 BANKSOUTH
 MORTGAGE COMPANY LLC 2 273 0 BELL BANK 8 1,118 1 BMO HARRIS BANK N A
 11 1,531 1 BOFI FEDERAL BANK 1 150 0 BOKF NA DBA BANK OF OKLAHOMA 2 264
 0 BOND STREET MORTGAGE LLC 1 135 0 BRAND MORTGAGE GROUP LLC 1 141
 0 BRIDGEWAY FINANCIAL LLC 1 127 0 BUSEY BANK 3 384 0 BYRON
 BANK A STATE BANKING ASSOCIATION 1 148 0 CAPACITY LENDING LLC 1 133
 0 CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL 1 140
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 7 989 1 CASTLE &
 COOKE MORTGAGE LLC 1 138 0 CBC NATIONAL BANK 1 144 0 CBC NATIONAL
 BANK A FEDERALLY CHARTERED NATIONAL BANK 1 130 0 CENTENNIAL BANK 1 149
 0 CENTENNIAL BANK A CORPORATION 1 145 0 CENTRAL NATIONAL BANK 2 287
 0 CHAMPION CREDIT UNION 1 150 0 CHEMUNG CANAL TRUST COMPANY 1 135
 0 CHERRY CREEK MORTGAGE CO INC 1 146 0 CHRISTENSEN FINANCIAL INC 1
 140 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 147
 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI 1 125
 0 CITIZENS STATE BANK 1 138 0 CITYWIDE HOME LOANS A UTAH
 CORPORATION 1 144 0 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 148
 0 COAST360 FEDERAL CREDIT UNION 1 147 0 COLONIAL NATIONAL MORTGAGE
 A DIVISION OF COLONIAL SAVINGS F 2 278 0 COMMERCIAL BANK AND TRUST COMPANY
 1 130 0 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 1 143
 0 COMMUNITY FINANCIAL SERVICES BANK 1 134 0 CONNEXUS CREDIT UNION 1
 127 0 CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION 1 150
 0 CRESCENT MORTGAGE COMPANY 2 265 0 CROSSCOUNTRY MORTGAGE INC A

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CORPORATION 1 144 0 CROSSOVER FINANCIAL GROUP LLC 1 146 0 DAS
ACQUISITION COMPANY LLC 1 133 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION
AN ILLINOIS CORPORA 1 146 0 DIGITAL FEDERAL CREDIT UNION 1 135 0 DRAPER
& KRAMER MORTGAGE CORP 1 143 0 DRAPER AND KRAMER MORTGAGE CORP 6 843
1 EAGLE HOME MORTGAGE LLC 1 135 0 EAGLE SAVINGS BANK 1 128
0 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 135 0 EMBRACE HOME
LOANS INC 2 298 0 ENVOY MORTGAGE LTD 2 287 0 ESL FEDERAL CREDIT UNION
1 138 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 135 0 EVERETT
FINANCIAL INC D/D/B SUPREME LENDING 1 127 0 EVERGREEN MONEYSOURCE
MORTGAGE COMPANY 1 144 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28
3,831 4 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 1
150 0 FAMILY FIRST FUNDING LLC 1 139 0 FARMINGTON MORTGAGE DIV OF
CAPSTAR BANK 1 136 0 FBC MORTGAGE LLC 1 126 0 FIDELITY BANK 3 427
0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6 838 1 FIFTH THIRD
MORTGAGE COMPANY 1 141 0 FINANCE OF AMERICA LLC 8 1,154 1 FIRST BANK
6 842 1 FIRST BANK A BANKING CORPORATION 1 149 0 FIRST CHOICE LOAN
SERVICES INC 1 150 0 FIRST COLONY MORTGAGE CORPORATION 2 274 0 FIRST
COMMUNITY MORTGAGE INC 2 282 0 FIRST COMMUNITY MORTGAGE INC A
CORPORATION 3 427 0 FIRST COMMUNITY MORTGAGE INC* A CORPORATION 1 141
0 FIRST EQUITY MORTGAGE OF OHIO 1 130 0 FIRST FEDERAL BANK OF FLORIDA
3 419 0 FIRST FEDERAL BANK OF THE MIDWEST 1 126 0 FIRST FINANCIAL BANK
1 148 0 FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK 1 128
0 FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVENSVILLE TE 1 150
0 FIRST METRO BANK 2 294 0 FIRST MID-ILLINOIS BANK & TRUST N A 1 147
0 FIRST MORTGAGE SERVICES GROUP INC 1 144 0 FIRST NATION MORTGAGE
INC 1 136 0 FIRST NATIONAL BANK 1 143 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 11 1,533 1 FIRST SECURITY BANK & TRUST COMPANY 1 137
0 FIRST SERVICE BANK 1 128 0 FIRST STATE BANK 1 127 0 FIRST STATE
BANK OF LE CENTER (12040) 1 144 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1
127 0 FIRST UNITED BANK AND TRUST COMPANY 1 127 0 FIRSTBANK 5 697
1 FLORIDA CAPITAL BANK N A 1 130 0 FLORIDA CAPITAL BANK N A DBA
APPROVED MORTGAGE GROUP 2 270 0 FLORIDA COMMUNITY BANK N A 1 149
0 FNB OF CENTRAL ALABAMA 1 126 0 FRANKLIN MINT FEDERAL CREDIT UNION
2 273 0 FRANKLIN SYNERGY BANK 2 296 0 FREEDOM MORTGAGE CORPORATION
15 2,088 2 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 138 0 FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 139 0 GATE CITY
BANK 2 281 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 2 271 0 GEORGE
MASON MORTGAGE LLC 2 269 0 GMFS LLC 4 536 1 GMH MORTGAGE SERVICES
LLC A DELAWARE LIMITED LIABILITY COMPA 2 287 0 GOLDEN PLAINS CREDIT UNION 1
131 0 GREAT WESTERN FINANCIAL SERVICES INC 1 131 0 GREENPATH FUNDING
LLC 1 150 0 GREENTREE MORTGAGE COMPANY L P 1 142 0 GUARANTEED RATE
INC A DELAWARE CORPORATION 35 4,857 5 GUARANTY BANK AND TRUST NA 1 142
0 GUARANTY TRUST COMPANY 1 133 0 GUARDIAN MORTGAGE A DIVISION OF
SUNFLOWER BANK N A A NATIONA 3 414 0 GUILD MORTGAGE COMPANY 3 415
0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 281
0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 3 398
0 HERITAGE FEDERAL CREDIT UNION 1 134 0 HIGHLANDS RESIDENTIAL
MORTGAGE LTD 4 547 1 HOLCOMB BANK 1 135 0 HOME MORTGAGE ASSURED
CORPORATION 1 144 0 HOME POINT FINANCIAL CORPORATION 7 970
1 HOMEOWNERS FINANCIAL GROUP USA LLC 1 144 0 HOMESALE MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1 134 0 HOMESERVICES LENDING LLC D/B/A EDINA

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REALTY MORTGAGE 1 136 0 HOMESTAR FINANCIAL CORP A CORPORATION 1 127
 0 HOMESTAR FINANCIAL CORPORATION 1 134 0 HOMESTEAD FUNDING CORP 8
 1,098 1 HOMESTREET BANK 4 559 1 HOWARD HANNA FINANCIAL SERVICES INC
 1 137 0 HOWARD HANNA MORTGAGE SERVICES 3 414 0 HUDSON VALLEY
 FEDERAL CREDIT UNION 1 150 0 HUNT MORTGAGE CORPORATION 2 261
 0 HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK 1 128
 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 6 860 1 INDEPENDENCE BANK 1
 146 0 INDEPENDENT BANK 1 145 0 INDIGO MORTGAGE LLC 1 139
 0 INLANTA MORTGAGE INC 1 137 0 INTERCOASTAL MORTGAGE COMPANY 1 140
 0 INTERCOASTAL MORTGAGE COMPANY A CORPORATION 1 135 0 INTERLINC
 MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 131 0 J G WENTWORTH
 HOME LENDING LLC 1 127 0 JACKSONVILLE SAVINGS BANK 1 133 0 JG
 WENTWORTH HOME LENDING LLC 1 145 0 JMAC LENDING 1 150 0 JMJ
 FINANCIAL 1 126 0 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 1 138
 0 JOHNSON BANK 18 2,423 2 KBHS HOME LOANS LLC 2 262 0 KELLER
 MORTGAGE 1 139 0 KENNEBEC FEDERAL SAVINGS AND LOAN ASSOCIATION 1 132
 0 KEYBANK NATIONAL ASSOCIATION 2 256 0 LAKE MICHIGAN CREDIT UNION 7
 968 1 LAND HOME FINANCIAL SERVICES INC 1 150 0 LANDMARK BANK 1 126
 0 LCNB NATIONAL BANK 1 140 0 LEADERONE FINANCIAL CORPORATION A
 CORPORATION 1 133 0 LEGACY HOME LOANS LLC 1 125 0 LEGACY MORTGAGE
 SERVICES INC 1 143 0 LENDELLO MORTGAGE 1 147 0 LENDUS LLC 1 136
 0 LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION 1 140
 0 LOANDEPOT COM LLC 17 2,312 2 M&T BANK 3 413 0 MARKETPLACE
 HOME MORTGAGE 1 124 0 MARKETPLACE HOME MORTGAGE L L C 1 142
 0 MBANK 1 144 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1
 150 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603 1 150
 0 MEMBER FIRST MORTGAGE LLC 1 126 0 MEMBERS 1ST FEDERAL CREDIT
 UNION 1 145 0 MICHIGAN FIRST CREDIT UNION 1 132 0 MID MISSOURI BANK A
 STATE CHARTERED TRUST COMPANY 1 148 0 MIDSTATES BANK NA 1 150
 0 MORTGAGE ASSURANCE INC 1 149 0 MORTGAGE CONNEXTIONS L P 1 134
 0 MORTGAGE INVESTORS GROUP 1 128 0 MORTGAGE INVESTORS GROUP A
 GENERAL PARTNERSHIP 1 131 0 MORTGAGE NETWORK 2 284 0 MORTGAGE
 RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 137 0 MORTGAGES
 UNLIMITED INC 1 150 0 MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL
 CREDIT UNIO 1 136 0 MUTUAL OF OMAHA MORTGAGES 4 541 1 NATIONS
 LENDING CORPORATION 1 128 0 NBKC BANK 1 138 0 NEW ENGLAND FEDERAL
 CREDIT UNION 2 286 0 NEW PENN FINANCIAL LLC 3 422 0 NORTHEAST BANK A
 MAINE CHARTERED BANK 1 135 0 NORTHEAST HOME LOAN LLC 1 148
 0 NORTHPOINTE BANK 1 144 0 NOVA FINANCIAL & INVESTMENT CORPORATION
 1 132 0 NVR MORTGAGE FINANCE INC 3 429 0 OPPORTUNITY BANK OF
 MONTANA 2 285 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 136 0 PACIFIC
 UNION FINANCIAL LLC A CALIFORNIA LIMITED 3 435 0 PALM LENDING LLC A LIMITED
 LIABILITY COMPANY 1 145 0 PALMETTO HERITAGE BANK & TRUST 1 150
 0 PANHANDLE EDUCATORS FEDERAL CREDIT UNION 1 140 0 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL 3 407 0 PARAMOUNT EQUITY MORTGAGE LLC
 DBA PARAMOUNT PARTNERS GROUP 2 288 0 PARAMOUNT RESIDENTIAL MORTGAGE
 GROUP INC 1 133 0 PARTNERS FEDERAL CREDIT UNION 1 150 0 PATRIOT
 LENDING SERVICES INC 1 142 0 PENTAGON FEDERAL C U 1 150 0 PEOPLES BANK
 & TRUST CO 1 130 0 PEOPLES HOME EQUITY INC 2 292 0 PEOPLESBANK A
 CODORUS VALLEY COMPANY 1 145 0 PERL MORTGAGE INC 1 130 0 PILGRIM
 MORTGAGE LLC 1 138 0 PINNACLE BANK 2 268 0 PINNACLE BANK A

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STATE-CHARTERED TENNESSEE BANK 1 140 0 PLANET HOME LENDING LLC 1 142
0 PLANTERS FIRST BANK 1 132 0 PORTAGE COMMUNITY BANK 1 138
0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 2 261 0 PREFERRED
LENDING SOLUTIONS LLC 1 135 0 PREMIA MORTGAGE LLC 2 257 0 PREMIER
LENDING LLC 2 271 0 PREMIUM MORTGAGE CORP A CORPORATION 3 406
0 PRIMARY RESIDENTIAL MORTGAGE INC 4 552 1 PRIMELENDING A
PLAINSCAPITAL COMPANY 27 3,713 4 PRIMEMAX MORTGAGE COMPANY LLC 1 134
0 PRIME4BANKS A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI 2 276
0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 19 2,635
3 PROVIDENT SAVINGS BANK FSB 1 150 0 PULTE MORTGAGE LLC 8 1,123
1 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK OF F 1 140
0 RANGE BANK NA 1 138 0 RAPID MORTGAGE 1 145 0 RED RIVER BANK
1 139 0 RELIANCE BANK 2 296 0 RELIANCE FIRST CAPITAL LLC 1 129
0 RELIANCE SAVINGS BANK 3 419 0 RENASANT BANK 1 131
0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 141
0 RONDOUT SAVINGS BANK 1 140 0 ROUNDPOINT MORTGAGE SERVICING
CORPORATION 1 135 0 ROYAL UNITED MORTGAGE LLC 1 140 0 RUOFF
MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 1 126 0 SANDHILLS BANK 1
132 0 SANTANDER BANK N A 6 805 1 SECURE ONE CAPITAL CORPORATION 1 142
0 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 6 841 1 SHEA
MORTGAGE INC 2 289 0 SHELTER HOME MORTGAGE LLC 1 141 0 SIERRA PACIFIC
MORTGAGE COMPANY INC 6 794 1 SILVERTON MORTGAGE SPECIALISTS INC 1 130
0 SIMSBURY BANK AND TRUST CO INC 2 285 0 SOUTHERN FIRST BANK 2 289
0 SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION 1 135
0 STEARNS LENDING INC 2 269 0 STEARNS LENDING LLC 4 552
1 SUMMIT FUNDING INC 1 148 0 SUNMARK FEDERAL CREDIT UNION 1 148
0 SUPERIOR CREDIT UNION INC 2 280 0 SWBC MORTGAGE CORPORATION 10
1,362 1 SYNERGY ONE LENDING INC 1 150 0 TD BANK N A 6 831
1 TENNESSEE VALLEY FEDERAL CREDIT UNION A CORPORATION 2 284 0 THE
CITIZENS NATIONAL BANK OF BLUFFTON 1 139 0 THE FIRST NATIONAL BANK OF FORT
SMITH A NATIONAL BANK 1 129 0 THE LYONS NATIONAL BANK 2 275 0 THE
MIDDLEFIELD BANKING COMPANY 1 145 0 THE NAPOLEON STATE BANK 1 150
0 THE PEOPLES BANK 1 150 0 THE PEOPLES COMMUNITY BANK 1 146
0 THE STATE BANK AND TRUST COMPANY 3 424 0 TJC MORTGAGE INC 1 131
0 TJC MORTGAGE INC AN ALABAMA CORPORATION 1 125 0 TOWN SQUARE
MORTGAGE AND INVESTMENTS INC 1 142 0 TOWNE FIRST MORTGAGE A LIMITED
LIABILITY COMPANY 1 150 0 TOWNE MORTGAGE COMPANY 1 130 0 TOWNE
MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO 1 148
0 TOWNEBANK MORTGAGE 1 148 0 TRADITION MORTGAGE LLC 1 147
0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 2 272
0 ULSTER SAVINGS BANK 1 136 0 UNION HOME MORTGAGE CORP A
CORPORATION 6 824 1 UNITED COMMUNITY BANK 1 127 0 UNITED HOME LOANS
INC 1 149 0 UNIVERSAL LENDING CORPORATION 1 149 0 UNIVERSITY OF IOWA
COMMUNITY CREDIT UNION 4 545 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A
STATE CHARTERED 2 283 0 UNIVERSITY OF IOWA COMMUNITY CU 1 131
0 VELOCITY COMMUNITY FEDERAL CREDIT UNION 1 129 0 VERIDIAN CREDIT
UNION 4 537 1 VILLAGE BANK MORTGAGE CORPORATION 1 128 0 VISION BANK
NA 1 129 0 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 146
0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 145 0 WAYNE
SAVINGS COMMUNITY BANK 2 266 0 WILLAMETTE VALLEY BANK A CORPORATION 1 142
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 5 687

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1 WYNDHAM CAPITAL MORTGAGE INC 2 290 0 ZB N A DBA CALIFORNIA BANK
 & TRUST 1 150 0 ZB N A DBA ZIONS BANK 2 262 0 ZB N A DBA ZIONS BANKC 1
 129 0 1199 SEIU FEDERAL CREDIT UNION 1 128 0 Total 756 \$104,780
 56%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WV3 AB MORTGAGE INC 1 164 0 ACADEMY MORTGAGE
 CORPORATION 18 2,902 1 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS
 NATIONAL BANK 1 172 0 ADVISORS MORTGAGE GROUP LLC 1 166 0 AEROSPACE
 FEDERAL CREDIT UNION 1 158 0 AFFILIATED MORTGAGE SERVICES 1 153
 0 AFFINITY PLUS FEDERAL CREDIT UNION 4 637 0 ALAMEDA MORTGAGE
 CORPORATION 1 167 0 ALASKA USA MORTGAGE COMPANY LLC 3 466 0 ALKAN
 MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS 1 172 0 ALLEN TATE
 MORTGAGE PARTNERS LLC 2 333 0 ALLIANCE MORTGAGE GROUP LLC 1 172
 0 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 2 317
 0 ALLY BANK 2 334 0 ALLY BANK CORP 1 150 0 ALLY CAPITAL CORP 1
 154 0 AMC INC 1 175 0 AMERICAN FEDERAL MORTGAGE CORPORATION 2 338
 0 AMERICAN FINANCIAL NETWORK INC 1 162 0 AMERICAN FINANCING CORP 8
 1,259 0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 155
 0 AMERICAN FUNDING 1 150 0 AMERICAN INTERBANC MORTGAGE LLC 1 167
 0 AMERICAN INTERNET MORTGAGE INC 3 501 0 AMERICAN MORTGAGE &
 EQUITY CONSULTANTS INC 1 174 0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS
 INC A CORPORATION 3 480 0 AMERICAN MORTGAGE SERVICE COMPANY 1 175
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 2 314
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 2 341
 0 AMERICAN PACIFIC MTG CORP 6 973 0 AMERICAN SECURITY MORTGAGE
 CORP 2 341 0 AMERICAN TRUST & SAVINGS BANK 2 342 0 AMERIFIRST
 FINANCIAL INC 1 169 0 AMERIS BANK 6 963 0 AMERIS BANK A CORPORATION 3
 462 0 AMERISAVE MORTGAGE CORPORATION 10 1,624 1 AMERISAVE
 MORTGAGE CORPORATION A GEORGIA CORPORATION 1 163 0 APPLE FCU 1 158
 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 172
 0 ARMCO CREDIT UNION 1 165 0 ARROWHEAD CREDIT UNION 1 163
 0 ARVEST BANK 9 1,506 1 AR1 MORTGAGES INC 1 172 0 ASSOCIATED
 BANK NATIONAL ASSOCIATION 9 1,475 1 ASSURANCE FINANCIAL GROUP LLC
 ISAOAATIMA 1 170 0 ATHENS FEDERAL COMMUNITY BANK N A 4 682
 0 ATLANTIC BAY MORTGAGE GROUP LLC 5 808 0 ATLANTIC COAST MORTGAGE
 LLC 1 153 0 ATLANTIC HOME LOANS INC A CORPORATION 1 170 0 AZ LENDING
 LLC DBA E AND E MORTGAGE 1 161 0 BANGOR SAVINGS BANK 1 160 0 BANGOR
 SAVINGS BANK A CORPORATION 1 160 0 BANK OF AMERICAN FORK 1 157
 0 BANK OF AMERICAN FORK A DIVISION OF PEOPLE'S INTERMOUNTAIN B 1 166
 0 BANK OF BOLIVAR A MISSOURI BANKING CORPORATION 2 324 0 BANK OF
 BOTETOURT 1 173 0 BANK OF ENGLAND 6 989 0 BANK OF LITTLE ROCK
 MORTGAGE CORPORATION 2 324 0 BANK OF MAUSTON 1 164 0 BANK OF
 PRAIRIE DU SAC 1 170 0 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 166
 0 BANK OF UTAH 1 157 0 BANK 34 1 151 0 BANKSOUTH MORTGAGE
 COMPANY LLC 2 322 0 BANNER BANK 2 314 0 BAR HARBOR BANK & TRUST 3 477
 0 BECKLEY BANKING CENTER 1 153 0 BELL BANK 15 2,494
 1 BERKSHIRE BANK 1 164 0 BEST CAPITAL FUNDING A CALIFORNIA
 CORPORATION 1 156 0 BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION
 1 154 0 BLOOMSDALE BANK 2 333 0 BM REAL ESTATE SERVICES INC 1 161
 0 BMO HARRIS BANK N A 11 1,734 1 BOKF NA DBA BANK OF ARKANSAS 2 315
 0 BOKF NA DBA BANK OF OKLAHOMA 2 329 0 BOKF NA DBA COLORADO STATE
 BANK AND TRUST 1 165 0 BREMER BANK NATIONAL ASSOCIATION 2 324
 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 4 650 0 BUSEY BANK

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2 330 0 CACHE VALLEY BANK 1 156 0 CADENCE BANK N A 1 165
 0 CALATLANTIC MORTGAGE INC 1 160 0 CAPITAL BANK A DIV OF FIRST
 TENNESSEE BANK NATIONAL ASSOCIAT 1 170 0 CARDINAL FINANCIAL COMPANY
 LIMITED PARTNERSHIP 13 2,102 1 CAROLINA ALLIANCE BANK 1 152 0 CASON
 HOME LOANS 1 168 0 CASTLE & COOKE MORTGAGE LLC 2 329 0 CBC NATIONAL
 BANK A FEDERALLY CHARTERED NATIONAL BANK 1 159 0 CBC NATIONAL BANK
 MORTGAGE A DIVISION OF FIRST FEDERAL BANK 2 326 0 CENTENNIAL BANK 2 319
 0 CENTENNIAL BANK A CORPORATION 1 170 0 CENTERSTATE BANK N A A
 NATIONAL ASSOCIATION 3 482 0 CENTRAL BANK OF BOONE COUNTY 1 168
 0 CENTRAL FLORIDA EDUCATORS FEDERAL CREDIT UNION 1 169 0 CENTRAL
 NATIONAL BANK 1 150 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 157
 0 CERTAINTY HOME LOANS LLC 6 991 0 CHARTER OAK FEDERAL CREDIT UNION
 1 167 0 CHEMICAL BANK 1 165 0 CHEMICAL BANK MIDLAND MAIN 1 159
 0 CHEMICAL BANK PETOSKEY NORTH 1 155 0 CHERRY CREEK MORTGAGE CO
 INC 1 174 0 CHERRY CREEK MORTGAGE COMPANY 1 169 0 CHOU TEAM REALTY
 INC DBA MONSTER LOANS A CALIFORNIA CORPORAT 2 313 0 CHURCHILL MORTGAGE
 CORPORATION A CORPORATION 1 165 0 CITIZENS BANK & TRUST 2 335
 0 CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION 1 161
 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 2 323 0 CITIZENS
 INDEPENDENT BANK 1 165 0 CITIZENS NATIONAL BANK OF TEXAS 1 175
 0 CITIZENS STATE BANK 2 306 0 CITY BANK DBA CITY BANK MORTGAGE 2 317
 0 CITYWIDE HOME LOANS A UTAH CORPORATION 2 334 0 CMG MORTGAGE INC
 DBA CMG FINANCIAL 2 328 0 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 166
 0 CNB BANK & TRUST N A 1 161 0 COASTWAY COMMUNITY BANK A STATE
 CHARTERED BANK 1 160 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL
 SAVINGS F 4 628 0 COLONIAL SAVINGS F A 1 169 0 COLUMBUS CAPITAL
 LENDING 1 173 0 COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION
 1 154 0 COMERICA BANK 1 153 0 COMMERCE STATE BANK 2 321
 0 COMMONWEALTH MORTGAGE LLC 1 161 0 COMMONWEALTH MORTGAGE OF
 TEXAS LP 1 153 0 COMMUNITY SHORES BANK 1 159 0 COMMUNITY TRUST BANK
 INC 2 327 0 CONGRESSIONAL BANK A CHARTERED BANK 2 319 0 CONNEXUS
 CREDIT UNION 2 315 0 CONWAY FINANCIAL SERVICES LLC 1 155 0 COOSA
 VALLEY CREDIT UNION 1 173 0 CORNERSTONE HOME LENDING INC 4 659
 0 CORNHUSKER BANK 2 326 0 COULEE BANK 1 170 0 COUNTY BANK 1
 166 0 CREDIT UNION ONE 1 151 0 CRESCENT MORTGAGE COMPANY 1 175
 0 CRESCOM BANK 1 162 0 CROSSCOUNTRY MORTGAGE INC 1 165
 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 171 0 CROSSROADS
 BANK 1 157 0 CU MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 157
 0 CUSB BANK 1 156 0 DAS ACQUISITION COMPANY LLC 2 337 0 DAS
 ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 2 320 0 DECORAH BANK &
 TRUST COMPANY 1 160 0 DELMAR FINANCIAL COMPANY 1 173 0 DIGITAL
 FEDERAL CREDIT UNION 4 659 0 DIRECTIONS EQUITY LLC A LIMITED LIABILITY
 CORPORATION 1 155 0 DIRECTORS MORTGAGE INC 1 171 0 DRAPER AND
 KRAMER MORTGAGE CORP 9 1,500 1 DSLD MORTGAGE LLC 5 829 0 E MORTGAGE
 MANAGEMENT LLC 1 155 0 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY
 COMPANY 1 161 0 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 2 317
 0 EAGLE HOME MORTGAGE LLC 5 807 0 EAGLE SAVINGS BANK 1 150
 0 EAGLEBANK A CORPORATION 1 172 0 EASTERN BANK 3 510
 0 ELEVATIONS CREDIT UNION 4 670 0 EMBRACE HOME LOANS INC 5 842
 0 EMORTGAGE HAWAII 1 171 0 ENDEAVOR CAPITAL LLC 1 161
 0 ENVISION BANK 1 153 0 ENVISTA CREDIT UNION 1 162 0 ENVOY

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MORTGAGE LTD 4 642 0 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY
1 159 0 EQUITY RESOURCES INC 1 155 0 EUSTIS MORTGAGE CORP 1 152
0 EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS 1 155
0 EVERETT FINANCIAL INC 2 326 0 EVERETT FINANCIAL INC DBA SUPREME
LENDING 2 324 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORAT 1 153 0 EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION 1 165
0 EVOLVE BANK & TRUST 1 153 0 EXCHANGE BANK 1 166 0 FAIRWAY
INDEPENDENT MORTGAGE C 1 171 0 FAIRWAY INDEPENDENT MORTGAGE CORP -CAPITAL
MORTGAGE FUNDING 2 325 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 65
10,576 4 FAIRWAY MORTGAGE 1 169 0 FARMERS SAVINGS BANK 1 166
0 FARMINGTON MORTGAGE DIV OF CAPSTAR BANK 1 164 0 FBC MORTGAGE
LLC 5 786 0 FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 159 0 FBT
MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 156 0 FIDELITY BANK 2 308
0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 14 2,274 1 FINANCE OF
AMERICA LLC 22 3,609 1 FINANCE OF AMERICA MORTGAGE LLC 7 1,140 0 FIRST
ABILENE FEDERAL CREDIT UNION 1 171 0 FIRST BANK 11 1,796 1 FIRST BANK &
TRUST 1 163 0 FIRST BANK & TRUST IL 1 155 0 FIRST CENTENNIAL MORTGAGE
CORPORATION A CORPORATION 2 335 0 FIRST CHOICE LOAN SERVICES INC 1 152
0 FIRST COLONY MORTGAGE CORPORATION 4 666 0 FIRST COMMONWEALTH
BANK A STATE CHARTERED BANK 3 486 0 FIRST COMMUNITY MORTGAGE INC 4 650
0 FIRST FARMERS BANK & TRUST 1 168 0 FIRST FEDERAL BANK A FSB 2 331
0 FIRST FEDERAL BANK OF FLORIDA 6 962 0 FIRST FEDERAL BANK OF THE
MIDWEST 5 840 0 FIRST FEDERAL OF NORTHERN MICHIGAN 1 171 0 FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF NEWARK 1 171 0 FIRST FINANCIAL BANK
1 157 0 FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK 1 170
0 FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL 1 151
0 FIRST HERITAGE MORTGAGE LLC 1 170 0 FIRST HOME BANK A STATE
CHARTERED BANK 3 488 0 FIRST HOME MORTGAGE CORPORATION 1 154 0 FIRST
INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 2 324 0 FIRST LANDMARK
BANK 1 161 0 FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF ETFCU 1 169
0 FIRST METRO BANK A STATE BANK 1 165 0 FIRST MID-ILLINOIS BANK &
TRUST N A 1 165 0 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION 1 156
0 FIRST NATIONAL BANK 1 164 0 FIRST NATIONAL BANK IN STAUNTON 2 323
0 FIRST NATIONAL BANK OF PENNSYLVANIA 11 1,779 1 FIRST SECURITY BANK 1
171 0 FIRST STATE BANK 2 315 0 FIRST STATE COMMUNITY BANK 1 166
0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 169 0 FIRST UNITED BANK
AND TRUST COMPANY 2 323 0 FIRST WORLD MORTGAGE CORPORATION A CORPORATION
1 164 0 FIRSTBANK 26 4,267 2 FISHER FINANCIAL GROUP INC DBA
NATIONSCHOICE MORTGAGE AN ARI 1 175 0 FLAT BRANCH MORTGAGE INC A MISSOURI
CORPORATION 1 150 0 FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS 1 157
0 FLORIDA COMMUNITY BANK N A 1 175 0 FORCHT BANK 1 172
0 FOUNTAIN CITY FUNDING INC 2 322 0 FRANDSEN BANK & TRUST 2 322
0 FRANKLIN LOAN CENTER 1 157 0 FRANKLIN SYNERGY BANK 1 162
0 FRANLIN LOAN CENTER 1 170 0 FREEDOM MORTGAGE CORPORATION 28 4,567
2 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 159 0 FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 166 0 FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 163 0 FREMONT
BANK 1 158 0 FULTON BANK N A 5 796 0 GATE CITY BANK 6 969
0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 15 2,450 1 GEO MORTGAGE
SERVICES INC 1 165 0 GEORGE MASON MORTGAGE LLC 2 341 0 GEORGE MASON
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 2 316 0 GEORGETOWN

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MORTGAGE LLC 1 151 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY
2 326 0 GMFS LLC 9 1,427 1 GMH MORTGAGE SERVICES LLC 5 840
0 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 4 638
0 GOLD COAST FEDERAL CREDIT UNION 1 161 0 GOLD STAR MORTGAGE
FINANCIAL GROUP CORPORATION 2 329 0 GOLDEN EMPIRE MORTGAGE INC 1 166
0 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 160
0 GOLDEN PLAINS CREDIT UNION 1 150 0 GOLDWATER BANK N A 2 319
0 GOLDWATER BANK NATIONAL ASSOCIATION 1 162 0 GREAT WESTERN BANK
1 172 0 GREATWALL MORTGAGE INC 1 171 0 GREENFIELD SAVINGS BANK 1 170
0 GREENTREE MORTGAGE COMPANY L P 1 150 0 GREENVILLE FEDERAL 1 153
0 GROUP MORTGAGE LLC 1 162 0 GSF MORTGAGE CORPORATION 1 156
0 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 167
0 GUARANTEED RATE INC A DELAWARE CORPORATION 46 7,575 3 GUARANTY
TRUST COMPANY 2 308 0 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK N A A
NATIONA 3 475 0 GUILD MORTGAGE COMPANY 21 3,500 1 HAMILTON
MORTGAGE CORPORATION A CORPORATION 1 170 0 HANCOCK MORTGAGE PARTNERS
LLC 1 154 0 HARBORONE MORTGAGE LLC 2 334 0 HARBORONE MORTGAGE LLC
A MASSACHUSETTS LIMITED LIABILITY CO 2 337 0 HEARTLAND BANK AND TRUST
COMPANY AN ILLINOIS CORPORATION 1 162 0 HERITAGE FAMILY CREDIT UNION 1 150
0 HIAWATHA NATIONAL BANK 1 152 0 HIGH COUNTRY BANK 1 152
0 HIGHLAND HOMELOANS LLC 1 158 0 HIGHLANDS RESIDENTIAL MORTGAGE
LTD 6 962 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 2 327
0 HOLCOMB BANK 1 152 0 HOME AMERICA LENDING CORP 1 165
0 HOME FUNDING GROUP LLC 1 161 0 HOME POINT FINANCIAL CORPORATION
14 2,274 1 HOME SAVINGS BANK 2 327 0 HOMEAMERICAN MORTGAGE
CORPORATION A CORPORATION 1 175 0 HOMEBRIDGE FINANCIAL SERVICES INC 2 329
0 HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 153
0 HOMESERVICES LENDING LLC 1 152 0 HOMESERVICES LENDING LLC A
LIMITED LIABILITY COMPANY 1 153 0 HOMESERVICES LENDING LLC D/B/A LONG
MORTGAGE COMPANY A LIMIT 1 152 0 HOMESIDE FINANCIAL LLC 1 156
0 HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY 1 155
0 HOMESTAR FINANCIAL CORP A CORPORATION 2 330 0 HOMESTAR FINANCIAL
CORPORATION 1 172 0 HOMESTEAD FUNDING CORP 1 152 0 HOMESTEAD
FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 156 0 HOMESTREET BANK 7 1,162
0 HOMEWARD RESIDENTIAL INC 1 172 0 HONOLULU HOMELOANS INC A HAWAII
CORPORATION 1 174 0 HORNESERVICES LENDING LLCM A LIMITED LIABILITY COMPANY
1 168 0 HOWARD BANK A CORPORATION 1 152 0 HOWARD HANNA MORTGAGE
SERVICES 6 979 0 HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK 1
163 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 17 2,783 1 INDEPENDENCE
BANK 1 170 0 INDEPENDENT BANK 2 337 0 INNOVATIVE MORTGAGE SERVICES
INC 1 175 0 INSPIRE HOME LOANS INC 2 330 0 INTEGRITY HOME MORTGAGE
CORPORATION A CORPORATION 1 154 0 INTERCONTINENTAL CAPITAL GROUP INC A
NEWYORK CORPORATION 2 308 0 INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT
HOME LOANS A N 1 158 0 INTERLINC MORTGAGE SERVICES LLC 1 171
0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 2 304
0 INWOOD NATIONAL BANK 1 160 0 J G WENTWORTH HOME LENDING LLC 7
1,114 0 JACKSONVILLE SAVINGS BANK 3 509 0 JG WENTWORTH HOME LENDING
LLC 2 320 0 JMAC LENDING INC 2 335 0 JOHNSON BANK 5 771 0 KBHS
HOME LOANS LLC 3 475 0 KEYBANK NATIONAL ASSOCIATION 8 1,272
0 KINGSLEY STATE BANK 2 319 0 KS STATEBANK 1 166 0 KS
STATEBANK A KANSAS CORPORATION 1 175 0 LA FINANCIAL FEDERAL CREDIT UNION 1

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160 0 LAKE MICHIGAN CREDIT UNION 16 2,578 1 LAND HOME FINANCIAL
SERVICES INC 5 796 0 LANDMARK BANK 5 798 0 LANDMARK NATIONAL BANK 3
481 0 LARABY FINANCIAL GROUP INC 1 170 0 LAXMI NARAYAN ENTERPRISES
INC DBA HOMEWITHLOAN COM A TEXAS C 1 158 0 LEADERONE FINANCIAL
CORPORATION 2 315 0 LEGACY BANK 1 166 0 LEGACY HOME LOANS LLC 2 330
0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 346 0 LENDA
INC 1 169 0 LENDINGHOME FUNDING CORPORATION 2 333 0 LENDINGHOME
FUNDING CORPORATION A DELAWARE CORPORATION 1 169 0 LENDUS LLC A LIMITED
LIABILITY COMPANY 1 164 0 LIBERTY FINANCIAL A DIVISION OF ETFCU 1 162
0 LOAN ONE A DIVISION OF THE UNION BANK COMPANY 1 171 0 LOANDEPOT
COM LLC 42 6,860 3 MAGNOLIA MORTGAGE COMPANY LLC 1 159 0 MAINSTREET
COMMUNITY BANK OF FLORIDA 1 172 0 MAJESTIC HOME LOAN DBA RMK FINANCIAL
CORP 1 151 0 MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT 1
168 0 MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY 1 175
0 MARKETPLACE HOME MORTGAGE LLC 1 166 0 MARQUETTE BANK 1 173
0 MCLEAN MORTGAGE CORPORATION 2 346 0 MED5 FEDERAL CREDIT UNION A
CORPORATION 1 168 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #
603 1 153 0 MERCANTILE BANK OF MICHIGAN 1 172 0 MERCHANTS BANK 1 160
0 MERCHANTS BANK OF INDIANA 1 164 0 MERRIMACK MORTGAGE COMPANY
LLC 2 317 0 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI 1
159 0 METRO CREDIT UNION 1 175 0 MICHIGAN MUTUAL INC 1 163
0 MID AMERICA MORTGAGE INC 2 335 0 MID-MISSOURI BANK - ND 1 152
0 MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1 163
0 MIDDLETOWN VALLEY BANK 1 151 0 MIDFLORIDA CREDIT UNION 1 175
0 MIDSOUTH BANK NA 1 150 0 MIDSTATE MORTGAGE COMPANY LLC A
GEORGIA LIMITED LIABILITY CO 1 175 0 MIDWEST FAMILY LENDING CORPORATION 1 168
0 MILLBURY FCU 1 172 0 MINNESOTA HOME LENDING LLC 1 164
0 MISSOURI MORTGAGE SERVICES LLC A MISSOURI LIMITED LIABILITY 1 166
0 MOMENTUM LOANS A LIMITED LIABILITY CORPORATION 2 307 0 MONONA
BANK 2 313 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 2 313
0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 166
0 MORTGAEG INVESTORS GROUP A GENERAL PARTNERSHIP 1 165 0 MORTGAGE
ASSURANCE INC DBA BRIGHTPATH MORTGAGE 4 650 0 MORTGAGE ASSURANCE INC DBA
BRIGHTPATH MORTGAGE A CORPORATION 1 155 0 MORTGAGE ASSURANCE INC DBA
CAPITAL MORTGAGE ADVISORS 1 155 0 MORTGAGE CONNEXTIONS L P 1 173
0 MORTGAGE FINANCIAL SERVICES LLC 1 168 0 MORTGAGE INVESTORS GROUP
4 652 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 326
0 MORTGAGE MARKETS CUSO LLC 2 319 0 MORTGAGE MASTER SERVICE
CORPORATION 1 170 0 MORTGAGE NETWORK 3 490 0 MORTGAGE RESEARCH
CENTER LLC DBA VETERANS UNITED HOME LOANS 1 171 0 MORTGAGE SERVICES III LLC
AN ILLINOIS LIMITED LIABILITY COMP 1 156 0 MORTGAGE TRUST INC 1 170
0 MORTGAGE 1 INCORPORATED 1 157 0 MORTGAGE 1 INCORPORATED A
MICHIGAN CORPORATION 1 158 0 MORTGAGES UNLIMITED INC 1 158
0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 172
0 MOUNTAIN AMERICA CREDIT UNION 3 496 0 MSA MORTGAGE LLC 1 154
0 MUFG UNION BANK N A 1 160 0 MUSA FINANCIAL LLC 1 153
0 MUTUAL OF OMAHA MORTGAGES 2 306 0 MUTUAL SAVINGS BANK 1 155
0 NATIONAL BANK OF COMMERCE 1 153 0 NATIONS DIRECT MORTGAGE LLC 2
336 0 NATIONS LENDING CORPORATION 2 309 0 NATIONS RELIABLE LENDING
LLC 1 175 0 NAVIGANT CREDIT UNION 1 171 0 NBKC BANK 6 971
0 NEIGHBORHOOD NATIONAL BANK 1 166 0 NEW ENGLAND FEDERAL CREDIT

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UNION 4 634 0 NEW PENN FINANCIAL LLC 3 481 0 NFM INC DBA NFM LENDING 1
165 0 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 314
0 NICOLLET COUNTY BANK 1 159 0 NJ LENDERS CORP 1 175 0 NJ
LENDERS CORP A CORPORATION 1 151 0 NMSI INC 1 159 0 NOIC INC 1 156
0 NOIC INC A CORPORATION 1 174 0 NOIC INC DBA CONCORD MORTGAGE
GROUP A CORPORATION 1 168 0 NOIC INC DBA OWNIUM 1 168 0 NOIC INC DBA
OWNIUM A CORPORATION 2 320 0 NORTH STATE BANK 3 504 0 NORTH STATE
BANK A NORTH CAROLINA CORPORATION 1 166 0 NORTHEAST HOME LOAN LLC 3 490
0 NORTHPOINTE BANK 7 1,152 0 NORTHWEST BANK 1 155 0 NOVA
FINANCIAL & INVESTMENT CORPORATION 2 306 0 NOVA FINANCIAL AND INVESTMENT
CORPORATION 2 315 0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 154
0 NUDGE FUNDING LLC 2 335 0 NVR MORTGAGE FINANCE INC 13 2,136
1 NVR MORTGAGE FINANCE INC A CORPORATION 1 168 0 OAK MORTGAGE LLC
2 337 0 ON 0 FINANCIAL INC 1 173 0 ONLINE CENTRAL INC 1 169
0 ONPOINT COMMUNITY CREDIT UNION 2 335 0 OPES ADVISORS A DIVISION OF
FLAGSTAR BANK FSB 1 160 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK PSB A
FEDERAL SAVI 1 161 0 OPPORTUNITY BANK OF MONTANA 1 160 0 OPTIMUM
FIRST INC 1 156 0 PACIFIC BAY LENDING GROUP 1 154 0 PACIFIC RESIDENTIAL
MORTGAGE LLC 1 165 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 2 326
0 PACOR MORTGAGE CORP A CORPORATION 1 153 0 PARAMOUNT EQUITY
MORTGAGE LLC DBA LOANPAL 4 670 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC A CALIFORNIA CORPOR 1 174 0 PARKSIDE LENDING LLC 2 310
0 PARTNERSHIP BANK 1 157 0 PATRIOT LENDING SERVICES INC 1 161
0 PEACH STATE BANK & TRUST A CORPORATION 1 162 0 PEACHTREE HOME
LOANS LLC 1 169 0 PENNSYLVANIA EQUITY RESOURCES INC 2 316 0 PENTAGON
FEDERAL C U 3 480 0 PEOPLES BANK & TRUST CO 1 168 0 PEOPLES BANK SB 1
175 0 PEOPLES HOME EQUITY INC 9 1,466 1 PEOPLES HOME EQUITY INC A
TENNESSEE CORPORATION 1 168 0 PEOPLES HOME EQUITY INC DBA UNITED CAPITAL
LENDING 1 164 0 PEOPLES NATIONAL BANK N A 1 157 0 PERL MORTGAGE INC 1
175 0 PHH MORTGAGE CORPORATION 2 310 0 PIKE CREEK MORTGAGE SERVICES
INC A DELAWARE CORPORATION 1 164 0 PILGRIM MORTGAGE LLC 3 468
0 PINNACLE BANK 9 1,460 1 PLAINS COMMERCE BANK A CORPORATION 1 170
0 PLANTERS FIRST BANK 2 304 0 PLATINUM MORTGAGE INC 3 498
0 PLATTE VALLEY BANK - NE 1 167 0 PLATTE VALLEY BANK - WY 1 170
0 PORTAGE COMMUNITY BANK 1 172 0 POTOMAC MORTGAGE GROUP INC DBA
MVB MORTGAGE 4 646 0 PREMIA MORTGAGE LLC 1 151 0 PREMIER LENDING
LLC 1 158 0 PREMIUM MORTGAGE CORP A CORPORATION 1 156 0 PRESIDENTIAL
BANK FSB 1 167 0 PRIMARY RESIDENTIAL MORTGAGE INC 11 1,790 1 PRIME
CHOICE FUNDING INC A CORPORATION 1 154 0 PRIME MERIDIAN BANK 4 645
0 PRIMELENDING A PLAINSCAPITAL COMPANY 62 10,087 4 PRIMEWEST
MORTGAGE CORP 1 153 0 PRIORITY HOME MORTGAGE L P 1 167 0 PROSPERITY
HOME MORTGAGE LLC 9 1,491 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA
LIMITED PARTNE 33 5,426 2 PULTE MORTGAGE LLC 16 2,616 1 PYRAMAX BANK
FSB 1 151 0 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK OF F 3 486
0 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CCORPORATION 1 159
0 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 2 327
0 RANGE BANK NA 2 336 0 RED RIVER BANK 1 169 0 REDFIN
MORTGAGE LLC 2 314 0 REGENT FINANCIAL GROUP INC 1 164 0 RENASANT
BANK 1 175 0 REPUBLIC BANK & TRUST COMPANY 1 169 0 REPUBLIC FIRST
BANK D B A REPUBLIC BANK A CORPORATION 1 164 0 RESIDENTIAL HOME FUNDING
CORP 1 159 0 RESIDENTIAL MORTGAGE SERVICES INC 3 473 0 RESMAC INC 2 332

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0 RESOLUTE BANK A FEDERAL SAVINGS BANK 1 156 0 RESOURCE FINANCIAL
SERVICES INC 1 165 0 RICHARD CHIACCHIO AND KATHY CHIACCHIO 1 160
0 RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK 1 168
0 RIVERHILLS BANK 1 161 0 RIVERWOOD BANK 1 171 0 ROCKLAND
TRUST COMPANY 2 322 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 5 794
0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 3 495
0 SAIL MORTGAGE CORP 1 170 0 SALEM FIVE MORTGAGE COMPANY L 2 332
0 SANDHILLS BANK 1 152 0 SANDY SPRING BANK 1 158 0 SANTANDER
BANK N A 2 325 0 SCOTT STATE BANK 1 155 0 SECURE ONE CAPITAL 1 161
0 SECURITY FIRST BANK A COMMERCIAL BANK 1 171 0 SECURITYNATIONAL
MORTGAGE COMPANY 2 314 0 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 2
328 0 SHAMROCK FINANCIAL CORPORATION 1 161 0 SIERRA PACIFIC
MORTGAGE COMPANY INC 4 643 0 SILVERTON MORTGAGE SPECIALISTS INC 2 305
0 SIRVA MORTGAGE INC 3 494 0 SOMERVILLE BANK 1 155
0 SOUTHERN FIRST BANK A BANKING CORPORATION 1 159 0 SOUTHERN TRUST
MORTGAGE LLC 3 477 0 SOUTHPOINT FINANCIAL SERVICES 1 158 0 SOUTHPOINT
FINANCIAL SERVICES INC 1 151 0 STANDARD MORTGAGE CORP 1 154 0 STATE
BANK OF SOUTHWEST MISSOURI 1 159 0 STATE EMPLOYEES CREDIT UNION OF MD INC 2
317 0 STEARNS LENDING INC 2 326 0 STEARNS LENDING LLC 19 3,090
1 STILLMAN BANCCORP N A AN ILLINOIS BANKING CORPORATION 1 151
0 STOCKMAN BANK OF MONTANA A CORPORATION 1 172 0 SUBURBAN
MORTGAGE INC 1 155 0 SUCCESS MORTGAGE PARTNERS INC 1 169 0 SUCCESS
MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 158 0 SUMMIT FUNDING INC 8
1,313 0 SUN WEST MORTGAGE COMPANY INC 2 344 0 SUPERIOR CHOICE CREDIT
UNION A WISCONSIN CORPORATION 1 170 0 SUPERIOR SAVINGS BANK 1 154
0 SWBC MORTGAGE CORPORATION 19 3,070 1 SYNOVUS MORTGAGE CORP 1 160
0 TCF NATIONAL BANK 3 479 0 TD BANK N A 17 2,761 1 THE CARLSBAD
NATIONAL BANK 1 164 0 THE CITIZENS NATIONAL BANK OF BLUFFTON 1 163
0 THE COMMERCIAL & SAVINGS BANK 1 167 0 THE CORTLAND SAVINGS AND
BANKING COMPANY 1 160 0 THE COTTONPORT BANK 1 162 0 THE DART BANK 1
174 0 THE DIME BANK 1 152 0 THE EQUITABLE MORTGAGE CORPORATION 1 157
0 THE MONEY SOURCE INC 4 653 0 THE OLD POINT NATIONAL BANK OF
PHOEBUS 2 328 0 THE PEOPLES BANK CO 1 175 0 THE PERPETUAL FINANCIAL
GROUP INC A GEORGIA CORPORATION 1 152 0 THE STATE BANK 1 161 0 THE
STATE BANK AND TRUST COMPANY 4 657 0 THE UNION BANK COMPANY 2 345
0 THEBANK OF EDWARDSVILLE 1 155 0 TIGER LOANS INC 1 162
0 TITLE MORTGAGE SOLUTION LLC 1 162 0 TJC MORTGAGE INC 4 629
0 TOMAHAWK COMMUNITY BANK SSB 1 160 0 TOWN SQUARE MORTGAGE &
INVESTMENTS INC 1 160 0 TOWN SQUARE MORTGAGE AND INVESTMENTS INC 1 171
0 TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY 1 170 0 TOWNE
FIRST MORTGAGE A LIMITED LIABILITY COMPANY 1 175 0 TOWNE MORTGAGE COMPANY
1 171 0 TOWNE MORTGAGE OF THE CAROLINAS 1 150 0 TOWNE MORTGAGE OF
THE CAROLINAS A LIMITED LIABILITY COMPANY 1 158 0 TOWNEBANK MORTGAGE 1 169
0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 2 312
0 TRI CITY NATIONAL BANK 2 319 0 TRI-COUNTY BANK 1 151
0 TRIDENT MORTGAGE COMPANY LP 2 332 0 TROPICAL FINANCIAL CREDIT
UNION 1 171 0 TRUITY FEDERAL CREDIT UNION 1 152 0 U S WIDE FINANCIAL
LLC 1 170 0 UMC MORTGAGE COMPANY A NEW YORK CORPORATION 1 158
0 UMPQUA BANK 3 489 0 UMPQUA BANK A STATE CHARTERED BANK 1 169
0 UNION BANK 1 160 0 UNION HOME MORTGAGE CORP A CORPORATION 16 2,616
1 UNITED BANK 1 154 0 UNITED BANK N A DIVISON OF THE PARK NATIONAL

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BANK 1 150 0 UNITED COMMUNITY BANK 1 160 0 UNITED COMMUNITY
 MORTGAGE SERVICES INC 2 340 0 UNITED FIDELITY FUNDING CORP A MISSOURI
 CORPORATION 2 316 0 UNITED WHOLESALE MORTGAGE 2 303 0 UNIVERSITY
 LENDING GROUP LLC 1 174 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 324
 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 5 811
 0 UNIVERSITY OF KENTUCKY FCU 1 172 0 UPPER PENINSULA STATE BANK 1 162
 0 US MORTGAGE CORPORATION 2 328 0 V I P MORTGAGE INC 2 323
 0 VALLEY BANK OF KALISPELL 1 169 0 VAN DYK MORTGAGE CORPORATION 5
 799 0 VERIDIAN CREDIT UNION 1 166 0 VICTORIAN FINANCE LLC 2 346
 0 VILLAGE MORTGAGE COMPANY 1 175 0 WALLICK AND VOLK INC 2 341
 0 WATERMARK CAPITAL INC 1 161 0 WEI MORTGAGE LLC 4 642
 0 WESBANCO BANK INC 1 169 0 WILLAMETTE VALLEY BANK A CORPORATION 1
 158 0 WILLOW BEND MORTGAGE COMPANY LLC 1 161 0 WILSON AND MUIR
 BANK AND TRUST COMPANY A KENTUCKY CORPORATIO 1 175 0 WINONA NATIONAL
 BANK 1 170 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1
 172 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 16 2,633
 1 WMS SERIES LLC 1 170 0 WYNDHAM CAPITAL MORTGAGE INC 2 316
 0 ZB N A DBA ZIONS BANK 1 170 0 ZB NA DBA CALIFORNIA BANK AND TRUST 1
 170 0 1ST ALLIANCE MORTGAGE LLC 2 315 0 Total 1,671 \$271,946
 49%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WW1 A CALIFORNIA CORPORATION 1 200 0 ABSOLUTE
 HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION 1 187 0 ACADEMY
 MORTGAGE CORPORATION 10 1,861 1 ACOPIA HOME LOANS 1 191 0 ADVISORS
 CAPITAL INC 1 185 0 ADVISORS MORTGAGE GROUP LLC 1 199 0 AFFILIATED
 MORTGAGE SERVICES 3 534 0 AFFINITY PLUS FEDERAL CREDIT UNION 5 965
 0 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 180 0 ALABAMA
 HOME MORTGAGE LOANS INC 1 195 0 ALASKA USA MORTGAGE COMPANY LLC 1 175
 0 ALLEN TATE MORTGAGE PARTNERS LLC 2 368 0 ALLY BANK 2 384
 0 ALLY BANK (CORP) 2 376 0 AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE
 GROUP 1 180 0 AMERICAN FINANCIAL NETWORK INC 1 194 0 AMERICAN
 FINANCING CORP 6 1,147 0 AMERICAN FINANCING CORPORATION A COLORADO
 CORPORATION 1 188 0 AMERICAN HERITAGE BANK 1 189 0 AMERICAN HOME
 FINANCIAL SERVICES INC 1 177 0 AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING
 1 188 0 AMERICAN INTERNET MORTGAGE INC 6 1,126 0 AMERICAN MORTGAGE
 & EQUITY CONSULTANTS INC 1 187 0 AMERICAN NEIGHBORHOOD MORTGAGE
 ACCEPTANCE COMPANY LLC 3 567 0 AMERICAN NEIGHBORHOOD MORTGAGE
 ACCEPTANCE COMPANY LLC A LIM 3 562 0 AMERICAN SECURITY MORTGAGE CORP 2 374
 0 AMERICAN TRUST & SAVINGS BANK 4 750 0 AMERIDREAM MORTGAGE
 GROUP LLC 1 194 0 AMERIFIRST FINANCIAL INC 3 569 0 AMERIHOME
 MORTGAGE COMPANY 3 566 0 AMERIS BANK 2 379 0 AMERIS BANK A
 CORPORATION 2 384 0 AMERISAVE MORTGAGE CORPORATION 13 2,466
 1 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 3 556
 0 AMWEST FUNDING CORP 1 200 0 AMWEST FUNDING CORP A CALIFORNIA
 CORPORATION 1 200 0 ANZ GUAM INC 1 198 0 APEX HOME LOANS INC A
 CORPORATION 1 184 0 APPLE FCU 2 375 0 ARK LA TEX FINANCIAL SERVICES LLC
 DBA BENCHMARK MORTGAGE 1 191 0 ARK-LE-TEA FINANCIAL SERVICES LLC DBA
 BENCHMARK MORTGAGE 1 193 0 ARVEST BANK 12 2,281 1 ASSOCIATED
 MORTGAGE CORPORATION 1 181 0 AUSTIN CAPITAL BANK SSB 1 195 0 BANCO
 SERVICES INC 1 188 0 BANGOR SAVINGS BANK 1 175 0 BANK OF ENGLAND 1 178
 0 BANK OF GUAM 1 176 0 BANK OF LUXEMBURG 1 190 0 BANK OF
 TENNESSEE A TENNESSEE CORPORATION 1 194 0 BANK 34 1 176 0 BANKSOUTH
 MORTGAGE COMPANY LLC 1 200 0 BANNER BANK A CORPORATION 1 189 0 BAR

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HARBOR BANK & TRUST 2 390 0 BARABOO STATE BANK A WISCONSIN CORPORATION 1
183 0 BARTON CREEK LENDING GROUP LLC 1 189 0 BAY EQUITY LLC A
CALIFORNIA LIMITED LIABILITY COMPANY 2 389 0 BAY VALLEY MORTGAGE GROUP 4 774
0 BELL BANK 2 370 0 BFF LENDING SERVICES INC 1 187
0 BLOOMSDALE BANK 2 398 0 BOFI FEDERAL BANK 1 191 0 BOKF NA
DBA BANK OF ARKANSAS 2 381 0 BOKF NA DBA BANK OF OKLAHOMA 5 937
0 BOKF NA DBA BANK OF TEXAS 2 389 0 BRAND MORTGAGE GROUP LLC 1 195
0 BRIDGEWATER SAVINGS 1 193 0 BROKER SOLUTIONS INC DBA NEW
AMERICAN FUNDING 10 1,903 1 BUSEY BANK 3 532 0 CANDF MORTGAGE
CORPORATION A VIRGINIA CORPORATION 1 188 0 CAPE COD COOPERATIVE BANK 1 197
0 CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL 1 176
0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 12 2,290 1 CASON
HOME LOANS 1 185 0 CASON HOME LOANS A CORPORATION 1 183 0 CBC
NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 189 0 CBC NATIONAL
BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK 1 196 0 CENTERSTATE BANK N A
A NATIONAL ASSOCIATION 1 199 0 CENTRAL BANK OF THE OZARKS 1 197
0 CERTAINTY HOME LOANS LLC 3 550 0 CHERRY CREEK MORTGAGE CO INC 2
399 0 CHOU TEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORAT 1 191
0 CHRISTENSEN FINANCIAL INC 1 199 0 CITIZENS BANK 2 384
0 CITIZENS BANK & TRUST 1 187 0 CITIZENS BANK OF WASHINGTON COUNTY 1
186 0 CITY LENDING INC 1 184 0 CITYWIDE HOME LOANS A UTAH
CORPORATION 1 184 0 CMG MORTGAGE INC DBA CMG FINANCIAL 3 556 0 CMG
MORTGAGE INC DBA CMG FINANCIAL #1820 1 189 0 COAST360 FEDERAL CREDIT UNION 1
185 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 195
0 COMMUNITY TRUST BANK INC 2 376 0 COMPASS MORTGAGE INC 1 180
0 COMPEER FINANCIAL FLCA 1 190 0 CONSUMERS NATIONAL BANK 1 179
0 CORNERSTONE HOME LENDING INC 6 1,181 1 CREDIT UNION ONE 1 179
0 CRESTMARK MORTGAGE COMPANY LTD 2 398 0 CU MEMBERS MORTGAGE A
DIVISION OF COLONIAL SAVINGS F A 1 192 0 DECORAH BANK & TRUST COMPANY 1 175
0 DHI MORTGAGE COMPANY LTD 1 186 0 DIAMOND CREDIT UNION 1 194
0 DIGITAL FEDERAL CREDIT UNION 5 953 0 DIGNIFIED HOME LOANS LLC 2 399
0 DIRECT FEDERAL CREDIT UNION 2 365 0 DIRECTORS MORTGAGE INC 2 373
0 DRAPER AND KRAMER MORTGAGE CORP 7 1,325 1 DRAPER AND KRAMER
MORTGAGE CORP A CORPORATION 1 195 0 E AND S FINANCIAL GROUP INC A CALIFORNIA
CORPORATION 1 185 0 EAGLE HOME MORTGAGE LLC 3 596 0 EAGLE HOME
MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 1 186 0 EASTERN BANK 1 195
0 EDMONTON STATE BANK 1 195 0 ELEVATIONS CREDIT UNION 5 967
0 EMBRACE HOME LOANS INC 3 553 0 ENCOMPASS LENDING GROUP LP - COR 1
197 0 ENDEAVOR CAPITAL LLC 1 185 0 ENVOY MORTGAGE LIMITED
PARTNERSHIP 1 189 0 ENVOY MORTGAGE LTD 4 775 0 EQUITY PRIME
MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 399 0 EVERGREEN MONEYSOURCE
MORTGAGE COMPANY A WASHINGTON CORPORAT 1 181 0 EXCHANGE BANK 1 200
0 F&M BANK AND TRUST COMPANY 1 188 0 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 61 11,470 5 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION DBA CAPITAL MORTGAG 1 196 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION DBA NORTHPOINT MORT 1 176 0 FAMILY FIRST FUNDING LLC 1 189
0 FARMERS STATE BANK OF MUNITH 1 185 0 FARMINGTON MORTGAGE DIV OF
CAPSTAR BANK 1 185 0 FBC MORTGAGE LLC 6 1,132 0 FBC MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 182 0 FIDELITY BANK 5 932 0 FIDELITY BANK A
SAVINGS BANK 1 187 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 17 3,170
1 FINANCE OF AMERICA LLC 15 2,863 1 FINANCE OF AMERICA MORTGAGE LLC 5

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936 0 FIRST BANK & TRUST IL 2 380 0 FIRST COLONY MORTGAGE CORPORATION
2 374 0 FIRST EQUITY MORTGAGE 1 177 0 FIRST FEDERAL BANK OF FLORIDA 4
747 0 FIRST FEDERAL BANK OF THE MIDWEST 3 553 0 FIRST FEDERAL SAVINGS
BANK 1 188 0 FIRST FINANCIAL BANK NA 2 359 0 FIRST HERITAGE FINANCIAL
LLC 1 176 0 FIRST HERITAGE MORTGAGE LLC 1 178 0 FIRST HOME MORTGAGE
CORPORATION 2 379 0 FIRST KNOX NATIONAL BANK DIVISION OF THE PARK NATIONAL
BANK 1 200 0 FIRST NATIONAL BANK AND TRUST 1 180 0 FIRST NATIONAL
BANK OF PENNSYLVANIA 8 1,505 1 FIRST NEIGHBOR BANK NA 1 189 0 FIRST
NEW MEXICO BANK 1 194 0 FIRST STATE BANK 3 552 0 FIRST STATE
COMMUNITY BANK 3 576 0 FIRST UNITED BANK AND TRUST COMPANY 1 194
0 FIRSTBANK 2 373 0 FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION
1 194 0 FLORIDA CAPITAL BANK N A 1 191 0 FLORIDA CAPITAL BANK N A DBA
APPROVED MORTGAGE GROUP 3 573 0 FORTUNE FINANCIAL INC A COLORADO
CORPORATION 1 177 0 FRANKLIN SYNERGY BANK 3 590 0 FREEDOM MORTGAGE
CORPORATION 1 195 0 FREMONT BANK 4 762 0 FULTON BANK N A 1 198
0 GABRIEL FINANCIAL GROUP INC 1 187 0 GARDNER FINANCIAL SERVICES LTD
DBA LEGACY MUTUAL MORTGAGE 1 190 0 GATE CITY BANK 2 389 0 GATEWAY
MORTGAGE GROUP LLC ISAOA/ATIMA 12 2,283 1 GENEVA FINANCIAL LLC 1 179
0 GENOA BANKING COMPANY 3 578 0 GEORGE MASON MORTGAGE LLC 1 194
0 GEORGETOWN MORTGAGE LLC 2 377 0 GMFS LLC 8 1,526 1 GMH
MORTGAGE SERVICES LLC 1 190 0 1 189 1 189 GOLDEN EMPIRE MORTGAGE INC 1 200
0 GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE 1 198
0 GOLDEN PLAINS CREDIT UNION 1 189 0 GREATWALL INC 2 366
0 GREENFIELD SAVINGS BANK 1 189 0 GREENWAY FUNDING GROUP INC 1 200
0 GUARANTEED RATE INC A DELAWARE CORPORATION 25 4,715 2 GUARANTY
BANK AND TRUST N A 1 187 0 GUARANTY TRUST COMPANY 2 371 0 GUARDIAN
MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 1 185 0 GUILD MORTGAGE
COMPANY 15 2,878 1 GULF COAST BANK AND TRUST COMPANY 1 195
0 HANCOCK BANK AND TRUST COMPANY 1 200 0 HEARTLAND BANK AND
TRUST COMPANY AN ILLINOIS CORPORATION 1 192 0 HF HOMESTEAD FUNDING 1 189
0 HIAWATHA NATIONAL BANK 1 200 0 HIGH COUNTRY BANK 1 190
0 HIGHLAND HOMELOANS LLC 1 199 0 HIGHLANDS RESIDENTIAL MORTGAGE
LTD 8 1,527 1 HILLSDALE COUNTY NATIONAL BANK 1 196 0 HOLLAND
MORTGAGE ADVISORS 1 176 0 HOME FEDERAL SAVINGS & LOAN ASSN OF GRAND
ISLAND 1 183 0 HOME MORTGAGE ALLIANCE CORP 2 374 0 HOME MORTGAGE
ALLIANCE LLC 2 386 0 HOME POINT FINANCIAL CORPORATION 12 2,265 1 HOME
SAVINGS BANK 1 196 0 HOMEBRIDGE FINANCIAL SERVICES INC 5 961
0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 189
0 HOMESALE MORTGAGE LLC 1 184 0 HOMESTAR FINANCIAL CORPORATION 1
176 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 2 389
0 HOMESTREET BANK 10 1,921 1 HOMETRUST MORTGAGE COMPANY 1 194
0 HORICON BANK 2 388 0 HUNTINGDON VALLEY BANK A STATE CHARTERED
SAVINGS BANK 1 185 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 192
0 IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 196
0 INDEPENDENCE BANK 2 388 0 INDEPENDENT BANK 2 367 0 INFINITY
MORTGAGE GROUP 1 199 0 INFINITY MORTGAGE HOLDINGS LLC 1 199
0 INTERLINC MORTGAGE SERVICES LLC 2 393 0 ISERVE RESIDENTIAL LENDING
LLC 1 198 0 IVY MORTGAGE INC A MARYLAND CORPORATION 1 199 0 J G
WENTWORTH HOME LENDING INC - CONV 1 200 0 J G WENTWORTH HOME LENDING LLC 2
360 0 J S SHIRK & ASSOCIATES INC 2 394 0 JAMES B NUTTER & COMPANY 1 195
0 JERSEY STATE BANK 1 192 0 JG WENTWORTH HOME LENDING LLC 1 185

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0 JMAC LENDING 1 188 0 JOHNSON BANK 15 2,860 1 KBHS HOME
 LOANS LLC 8 1,510 1 KENTUCKY BANK 1 195 0 KEY MORTGAGE CORPORATION 1
 178 0 KEYBANK NATIONAL ASSOCIATION 1 194 0 KEYPOINT MORTGAGE LLC 1
 195 0 LAFAYETTE AMBASSADOR BANK 1 200 0 LAKE MICHIGAN CREDIT UNION
 17 3,189 1 LAND HOME FINANCIAL SERVICES INC 4 774 0 LANDMARK BANK 2 399
 0 LANDMARK NATIONAL BANK 1 190 0 LCNB NATIONAL BANK 1 176
 0 LEGACY HOME LOANS LLC 1 188 0 LEGACY NATIONAL BANK 1 200
 0 LEGENDS BANK 1 184 0 LGE COMMUNITY CREDIT UNION 1 181
 0 LIBERTY BANK 3 566 0 LIBERTY BANK MINNESOTA 1 176 0 LOAN
 CABIN INC 1 200 0 LOAN SIMPLE INC 1 180 0 LOANDEPOT COM LLC 63 11,929
 5 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 1 197
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 185
 0 MARKETPLACE HOME MORTGAGE LLC 1 199 0 MARQUETTE BANK 1 199
 0 MASCOMA SAVINGS BANK 1 190 0 MCLEAN MORTGAGE CORPORATION 3 558
 0 MDE HOME LOANS LLC 1 198 0 MEGA CAPITAL FUNDING INC A CALIFORNIA
 CORPORATION (CFL # 603 1 178 0 MERIDIAN HOME MORTGAGE CORP 3 559
 0 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI 1 197
 0 MICHIGAN MUTUAL INC 1 189 0 MIDDLETOWN VALLEY BANK 1 199
 0 MIDWEST MORTGAGE INVESTMENTS LTD 1 180 0 MILEND INC 1 183
 0 MILESTONE HOME LOANS 1 194 0 MONONA BANK 2 369
 0 MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE 2 378
 0 MORTGAGE INVESTORS GROUP 2 366 0 MORTGAGE INVESTORS GROUP A
 GENERAL PARTNERSHIP 3 580 0 MORTGAGE LENDERS OF AMERICA L L C 1 176
 0 MORTGAGE MARKETS CUSO 1 197 0 MORTGAGE NETWORK 4 753
 0 MORTGAGE SERVICES III LLC 1 188 0 MORTGAGE SOLUTIONS OF ST LOUIS 1
 187 0 MORTGAGE TRUST INC 1 176 0 MORTGAGES UNLIMITED INC 1 180
 0 MOUNTAIN AMERICA CREDIT UNION 1 192 0 MOUNTAIN AMERICA FEDERAL
 CREDIT UNION A FEDERAL CREDIT UNION 1 184 0 MOUNTAIN WEST FINANCIAL INC 1 176
 0 MUTUALBANK 1 200 0 NATIONAL BANK OF COMMERCE 2 390
 0 NATIONS LENDING CORPORATION 2 392 0 NBKC BANK 4 753 0 NEST
 HOME LENDING LLC 1 189 0 NEW ENGLAND FEDERAL CREDIT UNION 5 956
 0 NEW PENN FINANCIAL LLC 1 199 0 NEXBANK SSB 1 199 0 NMSI INC 1
 200 0 NMSI INC A CALIFORNIA CORPORATION 1 200 0 NNSI INC A CALIFORNIA
 CORPORATION 1 195 0 NORTH STATE BANK 2 382 0 NORTHEAST HOME LOAN
 LLC 2 374 0 NORTHPOINTE BANK 4 746 0 NORTHWEST BANK 1 190
 0 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 200
 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 2 354 0 NP INC DBA US
 MORTGAGE OF FLORIDA AN S CORPORATION 1 195 0 NUDGE FUNDING LLC 1 190
 0 NVR MORTGAGE FINANCE INC 17 3,227 1 OAK MORTGAGE LLC 1 200
 0 OMNI COMMUNITY CREDIT UNION 1 200 0 ONPOINT COMMUNITY CREDIT
 UNION 2 390 0 OREGON STATE CREDIT UNION 2 377 0 OWN MORTGAGE INC 1 185
 0 PACIFIC HOME LOANS INC 1 196 0 PACIFIC RESIDENTIAL MORTGAGE LLC 2 376
 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 6 1,113
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1 196 0 PARAMOUNT
 EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A 1 178 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC 1 186 0 PARKSIDE LENDING LLC 6 1,148
 0 PARTNERS FEDERAL CREDIT UNION 3 586 0 PATRIOT FEDERAL CREDIT UNION
 1 176 0 PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY 1 176
 0 PENNSYLVANIA EQUITY RESOURCES INC 1 198 0 PENTAGON FEDERAL C U 4
 738 0 PEOPLES BANK & TRUST CO 1 200 0 PEOPLES HOME EQUITY INC 5 935
 0 PERL MORTGAGE INC 1 192 0 PERSONAL RE SERVICES INC 1 200

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0 PHH MORTGAGE CORPORATION 1 188 0 PINNACLE BANK 1 183
0 PINNACLE BANK-WYOMING A WYOMING CORPORATION 1 190 0 PLATINUM
MORTGAGE INC 1 188 0 PLATTE VALLEY BANK - NE 1 180 0 PLAZA HOME
MORTGAGE 2 397 0 POLI MORTGAGE GROUP INC A CORPORATION 1 180
0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 4 757 0 PREFERRED
LENDING SOLUTIONS LLC 1 200 0 PREMIA MORTGAGE LLC 6 1,152 0 PREMIER
LENDING LLC 1 195 0 PREMIER MORTGAGE RESOURCES LLC 2 374
0 PRESIDENTIAL BANK FSB 1 184 0 PRIMARY RESIDENTIAL MORTGAGE INC 20
3,736 2 PRIME MERIDIAN BANK 5 952 0 PRIMELENDING A PLAINSCAPITAL
COMPANY 41 7,722 3 PRIMWEST MORTGAGE CORPORATION 1 200
0 PROFESSIONAL MORTGAGE SOURCE LLC 1 200 0 PROPLES BANK SB 1 185
0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 58 10,743
5 PULTE MORTGAGE LLC 11 2,117 1 R BANK 1 180 0 RANDOLPH
SAVINGS BANK 2 377 0 RANGE BANK NA 1 185 0 REGENT FINANCIAL GROUP INC
1 194 0 RELIANCE BANK 1 175 0 RELIANCE SAVINGS BANK 2 356
0 RESIDENTIAL HOME FUNDING CORP 1 185 0 RESIDENTIAL MORTGAGE
SERVICES INC 1 196 0 RESOURCE LENDERS INC CALIFORNIA CORPORATION A
CALIFORNIA COR 1 191 0 RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK 1 191
0 RIVER VALLEY BANK 1 194 0 RIVERWOOD BANK 1 195 0 RLM
MORTGAGE LLC 1 189 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 387
0 RUBICON MORTGAGE ADVISORS LLC 1 179 0 RUOFF MORTGAGE COMPANY
INC 1 185 0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 1 178
0 SAREY ENTERPRISES LLC ABA ALLIANCE MORTGAGE GROUP LIMITED LI 1 183
0 SHELBY STATE BANK 1 194 0 SIERRA PACIFIC MORTGAGE COMPANY INC 6
1,138 0 SILVERTON MORTGAGE SPECIALISTS INC 1 197 0 SIMSBURY BANK AND
TRUST CO INC 2 372 0 SIRVA MORTGAGE INC 2 378 0 SKYLINE FINANCIAL CORP
1 199 0 SOUTH ATLANTIC BANK 1 191 0 SOUTHERN BANK OF TENNESSEE 1 198
0 SOUTHERN FIRST BANK 1 182 0 SOUTHERN TRUST MORTGAGE LLC 3 567
0 SOUTHWEST FUNDING LP 1 192 0 STATE BANK AND TRUST COMPANY A
STATE CHARTERED BANK 1 200 0 STEARNS LENDING INC 8 1,529 1 STEARNS
LENDING LLC 24 4,570 2 SUBURBAN MORTGAGE INC 1 198 0 SUCCESS
MORTGAGE PARTNERS INC A MISHIGAN CORPORATION 1 177 0 SUMMIT FUNDING INC 4
764 0 SUN WEST MORTGAGE USA INC (FN) A CALIFORNIA CORPORATION 1 195
0 SWBC MORTGAGE CORPORATION 9 1,666 1 SYNOVUS MORTGAGE CORP 1 186
0 TD BANK N A 17 3,256 1 THE BATH STATE BANK 1 185 0 THE
BRATTLEBORO SAVINGS & LOAN ASSOCIATION A STATE CHARTERED 1 184 0 THE
CORTLAND SAVINGS AND BANKING COMPANY 1 195 0 THE COTTONPORT BANK 1 177
0 THE FARMERS NATIONAL BANK OF CANFIELD 1 188 0 THE FIRST NATIONAL
BANK OF GRAYSON 1 196 0 THE GREENWOOD'S STATE BANK 1 198 0 THE
MONEY SOURCE INC 1 178 0 THE MORTGAGE FIRM INC A CORPORATION 1 199
0 THE NORTHWESTERN BANK 1 193 0 THE PEOPLES STATE BANK 1 176
0 THE SAVINGS BANK 1 185 0 THE STATE BANK 1 177 0 THE STATE
BANK AND TRUST COMPANY 6 1,149 0 THEBANK OF EDWARDSVILLE 1 197
0 TIDEWATER MORTGAGE SERVICES INC 1 180 0 TJC MORTGAGE INC AN
ALABAMA CORPORATION 1 193 0 TOWNE MORTGAGE A LIMITED LIABILITY COMPANY 1
199 0 TOWNE MORTGAGE COMPANY 1 175 0 TOWNE MORTGAGE COMPANY DBA
GREAT LAKES MORTGAGE FUNDING 1 180 0 TOWNEBANK MORTGAGE 1 191
0 TOWNEBANK MORTGAGE A CORPORATION 2 379 0 TRADITION MORTGAGE
LLC 1 200 0 TRIDENT MORTGAGE COMPANY LP 1 199 0 TRUITY FEDERAL CREDIT
UNION 3 575 0 UNION BANK & TRUST COMPANY 1 189 0 UNION HOME
MORTGAGE CORP A CORPORATION 17 3,201 1 UNITED BANK 3 556 0 UNITED

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BANK - CONVENTIONAL 1 187 0 UNITED BANK OF MICHIGAN 1 184 0 UNITED
 COMMUNITY BANK 5 941 0 UNITED COMMUNITY MORTGAGE SERVICES INC 6 1,185
 1 UNITED WHOLESALE MORTGAGE 2 377 0 UNIVERSAL LENDING CORPORATION
 1 176 0 UNIVERSAL LENDING SERVICES INC 1 180 0 UNIVERSITY OF IOWA
 COMMUNITY CREDIT UNION 1 187 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A
 STATE CHARTERED 5 954 0 UNIVERSITY OF IOWA COMMUNITY CU 1 196 0 US
 MORTGAGE CORPORATION 1 186 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 188
 0 V I P MORTGAGE INC 1 188 0 VALOR BANK AN OKLAHOMA CORPORATION 1
 184 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 1 186 0 VERIDIAN
 CREDIT UNION 2 364 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK
 MORTGAGE GR 1 200 0 WARREN-BOYNTON STATE BANK 1 184 0 WATERMARK
 CAPITAL INC A CALIFORNIA CORPORATION 1 185 0 WAYNE SAVINGS COMMUNITY BANK
 1 180 0 WEI MORTGAGE LLC 1 200 0 WEICHERT FINANCIAL SERVICES 1 181
 0 WHEATLAND BANK A CORPORATION 1 199 0 WILLIAM LYON MORTGAGE LLC
 2 357 0 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY 3 572
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 9 1,699
 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 183
 0 WOLFE FINANCIAL INC 2 365 0 WOODLANDS BANK 1 200 0 YORK
 TRADITIONS BANK 1 182 0 ZB N A DBA NATIONAL BANK OF ARIZONA 1 190 0 ZB
 N A DBA ZIONS BANK 3 568 0 1ST CAPITAL MORTGAGE LLC 1 200 0 1ST
 NATIONAL BANK 1 191 0 4 FRONT CREDIT UNION 1 197 0 Total 1,247 \$235,886 51%
 1 \$189 0\$0 1 \$189 0\$0 \$0\$0 3132L9WX9 ACADEMY MORTGAGE CORPORATION 1 72
 0 ADIRONDACK BANK 1 48 0 ADVENTAS INC 1 50 0 AFFINITY PLUS
 FEDERAL CREDIT UNION 1 60 0 ALLIANCE CATHOLIC CREDIT UNION 1 47
 0 ALLY BANK CORP 1 75 0 AMERICAN INTERNET MORTGAGE INC 6 410
 3 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 83 1 AMERICAN
 MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 82 1 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 65 0 AMERICU CREDIT
 UNION 1 84 1 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS 1
 82 1 ASSOCIATED BANK NATIONAL ASSOCIATION 9 580 4 ATHENS STATE BANK
 2 105 1 BANK OF GUAM 1 85 1 BANK OF LUXEMBURG 1 56 0 BELL
 BANK 1 42 0 BETHPAGE FEDERAL CREDIT UNION 1 70 0 1 70 BMO HARRIS
 BANK N A 5 338 2 BOKF NA DBA BANK OF ARIZONA 1 85 1 BUSEY BANK 1 40
 0 BYRON BANK A STATE BANKING ASSOCIATION 1 77 0 CAPITAL
 COMMUNICATIONS FEDERAL CREDIT UNION 1 78 0 CARRINGTON MORTGAGE SERVICES
 LLC 1 75 0 CENTERSTATE BANK NATIONAL ASSOCIATION 1 68 0 CERTAINTY
 HOME LOANS LLC 1 62 0 CMG MORTGAGE INC DBA CMG FINANCIAL 1 83
 1 COMERICA BANK 1 50 0 COMMUNITY TRUST BANK INC 1 50
 0 CONNEXUS CREDIT UNION 1 80 1 CRESCENT MORTGAGE COMPANY 1 70
 0 DIGITAL FEDERAL CREDIT UNION 3 226 1 DSLD MORTGAGE LLC 2 126
 1 ELEVATIONS CREDIT UNION 1 55 0 ENVOY MORTGAGE LTD 1 56
 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 85 1 EVERETT
 FINANCIAL INC DBA SUPREME LENDING 1 72 0 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 4 293 2 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 147
 1 FINANCE OF AMERICA LLC 1 75 0 FIRST CITIZENS BANK 1 67 0 FIRST
 FARMERS BANK & TRUST 2 152 1 FIRST FEDERAL BANK OF FLORIDA 3 199
 1 FIRST FEDERAL BANK OF THE MIDWEST 5 300 2 FIRST NATIONAL BANK OF
 PENNSYLVANIA 9 561 4 FREEDOM MORTGAGE CORPORATION 4 262 2 GENEVA
 FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 70 0 GOLDEN PLAINS
 CREDIT UNION 1 85 1 GUARANTEED RATE INC A DELAWARE CORPORATION 13 902
 6 GUILD MORTGAGE COMPANY 3 215 1 HIAWATHA NATIONAL BANK 1 85

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1 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 80 1 HOLCOMB BANK 1 75
 0 HOME POINT FINANCIAL CORPORATION 1 55 0 HOME SAVINGS BANK 1 79
 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 80 1 HOMESPIRE MORTGAGE
 CORPORATION 1 67 0 HOMESTAR BANK AND FINANCIAL SERVICES 1 79
 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 85
 1 HOMESTREET BANK 1 85 1 HOMEWARD RESIDENTIAL INC 2 149
 1 HUNT MORTGAGE CORPORATION 1 68 0 INFIRST BANK 1 45
 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 58
 0 IOWA SAVINGS BANK 1 74 0 ISABELLA BANK 1 79 0 IVY MORTGAGE
 INC A MARYLAND CORPORATION 1 80 1 JOHNSON BANK 8 558 4 KBHS HOME
 LOANS LLC 1 82 1 LA FINANCIAL FEDERAL CREDIT UNION 1 85 1 LAKE
 MICHIGAN CREDIT UNION 4 274 2 LCNB NATIONAL BANK 1 71 0 LENDUS LLC 1
 83 1 LIBERTY FINANCIAL A DIVISION OF ETFCU 1 68 0 LOANDEPOT COM LLC 1
 80 1 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 2 105
 1 MERCANTILE BANK OF MICHIGAN 1 80 1 MUFG UNION BANK N A 3 190
 1 NORTH STATE BANK 1 42 0 NORTHPOINTE BANK 1 47 0 NOVA
 FINANCIAL AND INVESTMENT CORPORATION 1 80 1 OAK MORTGAGE LLC 1 72
 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 83 1 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 68 0 PARTNERSHIP BANK
 1 55 0 PATRIOT LENDING SERVICES INC 1 81 1 PENNYMAC LOAN SERVICES LLC
 1 85 1 PEOPLE'S UNITED BANK NATIONAL ASSOCIATION 1 57 0 PEOPLES HOME
 EQUITY INC A TENNESSEE CORPORATION 1 69 0 PEOPLES NATIONAL BANK N A 1 77
 0 PINNACLE BANK 1 65 0 PITTSFORD FEDERAL CREDIT UNION 1 84
 1 PNC BANK NA 1 59 0 PREMIUM MORTGAGE CORP A CORPORATION 1 82
 1 PRIMELENDING A PLAINSCAPITAL COMPANY 6 442 3 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 3 217 1 PULTE MORTGAGE LLC 1 70
 0 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK OF F 1 71
 0 RELIANCE SAVINGS BANK 2 128 1 RENASANT BANK 2 136
 1 RESIDENTIAL MORTGAGE SERVICES INC 1 64 0 RESOURCE BANK N A 1 65
 0 RIVERWOOD BANK 1 80 1 ROANOKE RAPIDS SAVINGS BANK SSB 1 81
 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 230 1 SECURITY BANK
 USA 1 52 0 SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION 4 296
 2 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 1 64 0 SHEA
 MORTGAGE INC 1 60 0 SWBC MORTGAGE CORPORATION 2 145 1 TD BANK N A 3
 177 1 THE FARMERS NATIONAL BANK OF CANFIELD 1 78 0 THE PEOPLES
 COMMUNITY BANK 2 160 1 THE STATE BANK AND TRUST COMPANY 4 285 2 THE
 UNION BANK COMPANY 1 45 0 TROPICAL FINANCIAL CREDIT UNION 1 85
 1 TRUSTAR FEDERAL CREDIT UNION 1 74 0 UNION HOME MORTGAGE CORP A
 CORPORATION 1 58 0 UNITED COMMUNITY BANK 2 110 1 UNIVERSITY OF IOWA
 COMMUNITY CREDIT UNION 1 72 0 VERIDIAN CREDIT UNION 2 129 1 VIST BANK
 1 85 1 WAYNE SAVINGS COMMUNITY BANK 2 151 1 WEST END BANK S B 2 147
 1 WHITAKER BANK INC 1 78 0 WINONA NATIONAL BANK 1 79
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 5 331
 2 YORK TRADITIONS BANK 1 69 0 1ST NATIONAL BANK 1 74 0 1ST
 PRIORITY MORTGAGE INC 1 63 0 1ST STATE BANK 1 65 0 Total 231 \$15,921 92% 1
 \$70 0\$0 0\$0 0\$0 1 \$70 0\$0 3132L9WY7 A&N MORTGAGE SERVICES INC 1 109 0 ACADEMY
 MORTGAGE CORPORATION 7 699 1 ADAMS BANK & TRUST A NEBRASKA CORPORATION 1
 95 0 ADIRONDACK BANK 2 182 0 AFFINITY PLUS FEDERAL CREDIT UNION 4 395
 0 ALASKA USA MORTGAGE COMPANY LLC 1 100 0 ALCOVA MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 1 93 0 ALL WESTERN MORTGAGE INC 1 107 0 ALL
 WESTERN MORTGAGE INC (NMLS #14210) 1 101 0 ALLIANCE CATHOLIC CREDIT UNION 1

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100 0 ALLY CAPITAL CORP 1 108 0 ALTOONA FIRST SAVINGS BANK 1 99
0 AMERICAN FINANCIAL RESOURCES INC 2 198 0 AMERICAN FINANCING CORP 1
100 0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 100
0 AMERICAN FIRST CREDIT UNION 1 110 0 AMERICAN HERITAGE BANK 1 86
0 AMERICAN INTERNET MORTGAGE INC 3 299 0 AMERICAN MORTGAGE &
EQUITY CONSULTANTYS INC A CORPORATION 1 100 0 AMERICAN MORTGAGE AND
EQUITY CONSULTANTS INC A CORPORATION 2 204 0 AMERICAN MORTGAGE SERVICE
COMPANY 1 105 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
1 102 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 2
183 0 AMERICAN SECURITY MORTGAGE CORP 1 100 0 AMERIS BANK 1 105
0 AMERIS BANK A CORPORATION 5 492 1 AMERISAVE MORTGAGE
CORPORATION 3 297 0 APPLE RIVER STATE BANK WARREN OFFICE ORGANIZED AND
EXISTING 1 91 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 2
204 0 ARMCO CREDIT UNION 2 205 0 ARVEST BANK 14 1,365 2 ASPIRE
FINANCIAL INC 1 99 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 196
0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 1 107 0 ASTERA CREDIT
UNION 1 101 0 ATHENS FEDERAL COMMUNITY BANK N A 2 201 0 ATLANTIC BAY
MORTGAGE GROUP LLC 4 407 1 ATLANTIC COAST MORTGAGE LLC 1 92 0 AXIA
FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 89 0 BAILEY AND WOOD FINANCIAL
GROUP A CORPORATION 1 100 0 BANGOR SAVINGS BANK 2 208 0 BANK
INDEPENDENT AN ALABAMA BANKING CORPORATION 1 106 0 BANK IOWA 1 88
0 BANK OF ENGLAND A CORPORATION 2 201 0 BANK OF PRAIRIE DU SAC 1 107
0 BANK OF THE PACIFIC A CORPORATION 1 108 0 BANK OF UTAH 1 102
0 BANKSOUTH MORTGAGE COMPANY LLC 3 321 0 BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK GROUP 1 106 0 BELL BANK 4 428
1 BLOOMSDALE BANK 2 209 0 BMO HARRIS BANK N A 11 1,073 1 BNC
NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 87 0 BOFI FEDERAL BANK 1 105
0 BOKF NA DBA BANK OF ARKANSAS 1 100 0 BOKF NA DBA BANK OF
OKLAHOMA 3 301 0 BRAND MORTGAGE GROUP LLC 1 108 0 BROKER SOLUTIONS
INC DBA NEW AMERICAN FUNDING 1 107 0 BUSEY BANK 3 289 0 CADENCE
BANK N A 1 86 0 CALATLANTIC MORTGAGE INC 1 104 0 CAPITAL BANK A DIV OF
FIRST TENNESSE BANK NATIONAL ASSOCIATI 1 101 0 CAPITAL BANK A DIV OF FIRST
TENNESSEE BANK NATIONAL ASSOCIAT 1 106 0 CAPITAL CENTER L L C A LIMITED
LIABILITY COMPANY 1 108 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 2
200 0 CARO FEDERAL CREDIT UNION 1 87 0 CASHMERE VALLEY BANK A
CORPORATION 1 103 0 CBI BANK & TRUST 1 99 0 CENDERA FUNDING INC 1 99
0 CENTENNIAL BANK 1 105 0 CENTENNIAL BANK A CORPORATION 3 292
0 CENTERSTATE BANK N A A NATIONAL ASSOCIATION 1 92 0 CENTIER BANK 4
399 1 CENTINEL BANK OF TAOS 1 107 0 CENTRA CREDIT UNION 1 110
0 CENTRAL BANK OF BOONE COUNTY 1 110 0 CENTURY NATIONAL BANK
DIVISION OF THE PARK NATIONAL BANK 2 197 0 CERTAINTY HOME LOANS LLC 3 283
0 CHARTER OAK FEDERAL CREDIT UNION 2 189 0 CHEMICAL BANK 1 95
0 CHEMICAL BANK HALE 1 90 0 CHEMUNG CANAL TRUST COMPANY 1 105
0 CITIZENS BANK 1 105 0 CITIZENS BANK & TRUST 1 87 0 CITIZENS
COMMERCE NATIONAL BANK 1 97 0 CITIZENS NATIONAL BANK 1 108
0 CITYWIDE BANKS 1 100 0 CITYWIDE HOME LOANS 1 106 0 CLAY
COUNTY SAVINGS BANK 1 87 0 CMG MORTGAGE INC DBA CMG FINANCIAL 2 200
0 COMERICA BANK 3 296 0 COMMONWEALTH BANK & TRUST COMPANY 1 102
0 COMMUNITY RESOURCE BANK 1 100 0 COMMUNITY TRUST BANK INC 2 190
0 COMMUNITYAMERICA CREDIT UNION 3 299 0 CONGRESSIONAL BANK 1 100
0 CONWAY FINANCIAL SERVICES LLC 1 100 0 COOSA VALLEY CREDIT UNION 1

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100 0 CORNING FEDERAL CREDIT UNION 2 197 0 COULEE BANK 1 110
0 COUNTRY CLUB MORTGAGE INC 1 106 0 CRESCENT MORTGAGE COMPANY 3
312 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 106 0 CU MEMBERS
MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 105 0 DAIRY STATE BANK 1 102
0 DAS ACQUISITION COMPANY LLC 2 183 0 DELTA COUNTY CREDIT UNION 1 94
0 DENTON COUNTY MORTGAGE SERVICES INC 1 102 0 DEPARTMENT OF THE
INTERIOR FEDERAL CREDIT UNION 1 100 0 DIAMOND RESIDENTIAL MORTGAGE
CORPORATION 2 208 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS
CORPORA 3 294 0 DIRECTIONS CREDIT UNION 2 189 0 DRAPER AND KRAMER
MORTGAGE CORP 3 292 0 EDMONTON STATE BANK 1 101 0 ELEMENTS
FINANCIAL FEDERAL CREDIT UNION 1 105 0 ELKHORN VALLEY BANK & TRUST 1 93
0 ENVISTA CREDIT UNION 2 199 0 ENVOY MORTGAGE LTD 1 108
0 EQUITY RESOURCES INC 2 190 0 EQUITY RESOURCES OF OHIO INC 1 86
0 ESL FEDERAL CREDIT UNION 2 206 0 ETHOS LENDING LLC 1 106
0 EUSTIS MORTGAGE CORPORATION 1 100 0 EVERETT FINANCIAL INC 1 90
0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 90
0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 87 0 EVERGREEN
MONEYSOURCE MORTGAGE COMPANY 1 100 0 F&M BANK AND TRUST COMPANY 1 97
0 FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 109
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 23 2,303 3 FARMERS AND
MERCHANTS BANK 1 107 0 FARMERS NATIONAL BANK OF DANVILLE 1 108
0 FBC MORTGAGE LLC 2 196 0 FCN BANK N A 2 200 0 FIDELITY BANK 1
93 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 97 0 FINANCE OF
AMERICA LLC 3 319 0 FINANCE OF AMERICA MORTGAGE LLC 7 665 1 FIRST
CENTENNIAL MORTGAGE CORPORATION A CORPORATION 2 208 0 FIRST CITIZENS
COMMUNITY BANK 1 92 0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 2 203
0 FIRST EQUITY MORTGAGE OF OHIO 1 100 0 FIRST FARMERS BANK & TRUST 3
295 0 FIRST FEDERAL BANK OF FLORIDA 3 302 0 FIRST FEDERAL BANK OF THE
MIDWEST 8 810 1 FIRST FEDERAL COMMUNITY BANK N A 2 205 0 FIRST
FEDERAL SAVING BANK 1 90 0 FIRST FEDERAL SAVINGS BANK 3 301 0 FIRST
FINANCIAL BANK AN OHIO STATE CHARTERED BANK 1 99 0 FIRST FINANCIAL BANK NA 5
484 1 FIRST MERCHANTS BANK 1 97 0 FIRST MID-ILLINOIS BANK & TRUST N A 1
110 0 FIRST NATIONAL BANK OF BEMIDJI 1 107 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 5 474 1 FIRST NATIONAL COMMUNITY BANK A BANK 1 110
0 FIRST PALMETTO BANK 1 106 0 FIRST STATE BANK 3 299 0 FIRST
STATE BANK OF MIDDLEBURY 2 187 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION
1 100 0 FIRST UNITED BANK AND TRUST COMPANY 2 214 0 FIRSTBANK 10 1,021
1 FIVE STAR BANK 1 88 0 FLAT BRANCH MORTGAGE INC A MISSOURI
CORPORATION 2 209 0 FRANKLIN SAVINGS BANK 1 101 0 FRANKLIN SYNERGY
BANK 2 192 0 FREEDOM MORTGAGE CORPORATION 15 1,496 2 FREMONT BANK 1
100 0 FREMONT FEDERAL CREDIT UNION 1 86 0 GATEWAY MORTGAGE GROUP
LLC ISAOA/ATIMA 16 1,614 2 GEO MORTGAGE SERVICES INC 1 87
0 GEORGETOWN MORTGAGE LLC 1 106 0 GMFS LLC 1 95 0 GMH
MORTGAGE SERVICES LLC 3 295 0 GMH MORTGAGE SERVICES LLC A DELAWARE
LIMITED LIABILITY COMPA 1 95 0 GOLDEN PLAINS CREDIT UNION 2 213
0 GOLDWATER BANK N A 1 99 0 GREENTREE MORTGAGE COMPANY L P 3 289
0 GREENVILLE FEDERAL 1 106 0 GUARANTEED RATE INC A DELAWARE
CORPORATION 27 2,729 3 GUARANTY TRUST COMPANY 1 90 0 GUARDIAN
MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 2 193 0 GUILD MORTGAGE
COMPANY 13 1,274 2 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY
COMP 1 97 0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 2 191

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0 HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY CO 1 90
 0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 2 204
 0 HENDRICKS COUNTY BANK AND TRUST COMPANY 1 94 0 HERITAGE BANK
 NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 1 107 0 HIGH COUNTRY BANK 1 96
 0 HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C 1 85
 0 HOME BANK AND TRUST CO 1 101 0 HOME POINT FINANCIAL CORPORATION 5
 524 1 HOME SAVINGS BANK 1 91 0 HOMEBRIDGE FINANCIAL SERVICES INC 3 300
 0 HOMESTAR FINANCIAL CORP A CORPORATION 3 310 0 HOMESTEAD FUNDING
 CORP 2 198 0 HOMESTREET BANK 4 401 1 HOMETRUST MORTGAGE COMPANY 1
 89 0 HOMEWARD RESIDENTIAL INC 1 103 0 HOWARD BANK A CORPORATION 1
 100 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 7 693 1 INDEPENDENCE
 BANK 1 104 0 INDEPENDENT BANK 2 180 0 INTERLINC MORTGAGE SERVICES
 LLC 1 92 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 99
 0 JACKSONVILLE SAVINGS BANK 1 90 0 JOHNSON BANK 3 282 0 KAW
 VALLEY STATE BANK AND TRUST COMPANY 1 100 0 KINGSLEY STATE BANK 1 86
 0 LAKE MICHIGAN CREDIT UNION 5 501 1 LANDMARK BANK 1 92
 0 LANDMARK NATIONAL BANK 1 106 0 LANDMARK NATIONAL BANK A
 NATIONAL ASSOCIATION 1 92 0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 94
 0 LIBERTY FINANCIAL A DIVISION OF ETFCU 1 91 0 MAINSOURCE BANK 1 103
 0 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 2 192
 0 MAINSTREET MORTGAGE INC 1 100 0 MARKETPLACE HOME MORTGAGE L L C
 A LIMITED LIABILITY COMPANY 1 90 0 MASTER KEY MORTGAGE 1 110 0 MBANK
 1 102 0 MEMBER FIRST MORTGAGE LLC 2 197 0 MERCANTILE BANK OF
 MICHIGAN 4 391 0 MERITRUST CREDIT UNION 2 213 0 MERRIMACK MORTGAGE
 COMPANY LLC 1 91 0 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS
 LIMITED LIABI 1 107 0 MIDFLORIDA CREDIT UNION 1 98 0 MIDLAND STATES
 BANK A BANKING CORPORATION 1 100 0 MIDTOWN MORTGAGE LLC 1 110
 0 MIDWEST AMERICA FEDERAL CREDIT UNION 1 98 0 MILLBURY FCU 1 106
 0 MOMENTUM LOANS A LIMITED LIABILITY CORPORATION 3 296 0 MORTGAGE
 CONNEXTIONS L P 1 100 0 MORTGAGE FINANCIAL SERVICES LLC 1 95
 0 MORTGAGE INVESTORS GROUP 1 110 0 MORTGAGE NETWORK 2 210
 0 MORTGAGE SERVICES III LLC 1 101 0 MORTGAGE TRUST INC 1 102
 0 MORTON COMMUNITY BANK 2 183 0 MOVEMENT MORTGAGE LLC 1 99
 0 MUFG UNION BANK N A 2 190 0 MUTUALBANK 1 100 0 NATIONAL
 BANK OF COMMERCE 2 195 0 NATIONAL BANK OF PETERSBURG 1 109
 0 NATIONS LENDING CORPORATION 2 187 0 NATIONS RELIABLE LENDING LLC 3
 292 0 NBKC BANK 1 96 0 NEW ENGLAND FEDERAL CREDIT UNION 1 95
 0 NEW PENN FINANCIAL LLC 1 97 0 NFM INC DBA NFM LENDING A MARYLAND
 CORPORATION 1 100 0 NMSI INC A CALIFORNIA CORPORATION 1 100 0 NOIC INC
 A CORPORATION 1 109 0 NORTH STATE BANK 2 195 0 NORTHEAST HOME LOAN
 LLC 1 104 0 NORTHPOINTE BANK 5 487 1 NORTHWEST BANK 2 197
 0 NORWICH COMMERCIAL GROUP INC D1BIA NORCOM MORTGAGE A CORPORA 1 106
 0 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 2 184
 0 NP INC DBA SIGNATURE MORTGAGE & LENDING 1 85 0 OBSIDIAN FINANCIAL
 SERVICES INC 1 100 0 OLEAN AREA FEDERAL CREDIT UNION 1 88 0 OMNI
 COMMUNITY CREDIT UNION 1 105 0 ONE NEVADA CREDIT UNION 1 110
 0 OPPORTUNITY BANK OF MONTANA 1 87 0 OREGON COMMUNITY BANK 1 100
 0 OZARK BANK 1 100 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED
 2 203 0 PALMETTO STATE BANK 1 85 0 PANHANDLE EDUCATORS FEDERAL
 CREDIT UNION 1 96 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 3 306
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 100

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0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 110 0 PARK NATIONAL
 BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY 1 103 0 PARKSIDE LENDING LLC 1
 107 0 PENNYMAC LOAN SERVICES LLC 2 210 0 PEOPLES BANK OF KANKAKEE
 COUNTY 1 99 0 PEOPLES HOME EQUITY INC 3 311 0 PEOPLES NATIONAL BANK N
 A 1 95 0 PEOPLES SECURITY BANK & TRUST COMPANY 1 92 0 PLANET HOME
 LENDING LLC 1 100 0 PLANTERS FIRST BANK 1 104 0 PLATINUM MORTGAGE INC
 1 94 0 PLAZA HOME MORTGAGE 1 94 0 PORTAGE COMMUNITY BANK 1 101
 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 3 329 0 PREMIER
 MORTGAGE SERVICES INC (19060) 1 95 0 PREMIUM MORTGAGE CORP A CORPORATION 1
 93 0 PRESIDENTIAL BANK FSB 1 100 0 PRIMARY RESIDENTIAL MORTGAGE INC 1
 108 0 PRIME MORTGAGE LENDING INC DBA TIER 1 LENDING A CORPORATION 1 100
 0 PRIMELENDING A PLAINSCAPITAL COMPANY 36 3,503 4 PRINCETON
 MORTGAGE COMPANY 1 93 0 PROSPERITY HOME MORTGAGE LLC 3 264
 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 5 502
 1 PULTE MORTGAGE LLC 2 206 0 QRL FINANCIAL SERVICES A DIVISION OF
 FIRST FEDERAL BANK OF F 1 86 0 QUANTUM CREDIT UNION 1 99 0 REPUBLIC
 BANK & TRUST COMPANY 1 96 0 REPUBLIC FIRST BANK D B A REPUBLIC BANK A
 CORPORATION 2 179 0 REPUBLIC STATE MORTGAGE CO A CORPORATION 1 110
 0 RESIDENTIAL MORTGAGE SERVICES INC 3 288 0 RMS AND ASSOCIATES A
 NEVADA CORPORATION 1 100 0 ROYAL UNITED MORTGAGE LLC 4 415 1 RUOFF
 MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 5 527 1 SALIN BANK AND
 TRUST COMPANY 1 95 0 SANTANDER BANK N A 1 95 0 SECURITY FEDERAL
 SAVINGS BANK 1 100 0 SECURITY FIRST BANK A COMMERCIAL BANK 1 109
 0 SECURITYNATIONAL MORTGAGE COMPANY 1 103 0 SEFCU A/K/A STATE
 EMPLOYEES FEDERAL CREDIT UNION 3 269 0 SEFCU AKA STATE EMPLOYEES FEDERAL
 CREDIT UNION 1 102 0 SENTE MORTGAGE INC 1 101 0 SHEA MORTGAGE INC 1
 110 0 SHELTER HOME MORTGAGE LLC 2 220 0 SIGNATURE BANK OF ARKANSAS
 1 97 0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 100
 0 SOO CO-OP CREDIT UNION 1 91 0 SOUTHERN TRUST MORTGAGE LLC 2 198
 0 STEARNS LENDING INC 1 109 0 STEARNS LENDING LLC 13 1,290
 2 STILLMAN BANCCORP N A AN ILLINOIS BANKING CORPORATION 1 93
 0 STOCKMAN BANK OF MONTANA A CORPORATION 1 100 0 SUMMIT FUNDING
 INC 2 197 0 SUMMIT HOME MORTGAGE LLC 1 100 0 SWBC MORTGAGE
 CORPORATION 7 695 1 TC FEDERAL BANK 1 100 0 TCF NATIONAL BANK 4 403
 1 TD BANK N A 1 108 0 THE APPLE CREEK BANKING COMPANY 1 102
 0 THE CITIZENS BANK 1 97 0 THE CITIZENS NATIONAL BANK OF BLUFFTON 3
 282 0 THE COMMERCIAL & SAVINGS BANK 1 106 0 THE CORTLAND SAVINGS
 AND BANKING COMPANY 2 186 0 THE FARMERS BANK A CORPORATION 3 301
 0 THE FARMERS NATIONAL BANK OF CANFIELD 1 110 0 THE FEDERAL SAVINGS
 BANK 1 109 0 THE FIRST BANK AND TRUST COMPANY 2 188 0 THE FIRST
 NATIONAL BANK OF FORT SMITH A NATIONAL BANK 1 90 0 THE LYONS NATIONAL BANK
 3 295 0 THE MORTGAGE COMPANY 1 109 0 THE MORTGAGE FIRM INC A
 CORPORATION 1 101 0 THE NAPOLEON STATE BANK 1 97 0 THE OHIO VALLEY
 BANK COMPANY 1 100 0 THE PARK NATIONAL BANK 2 206 0 THE STATE BANK 1
 96 0 THE STATE BANK AND TRUST COMPANY 4 415 1 THE UNION BANK
 COMPANY 2 189 0 THE WESTERN STATE BANK 1 109 0 THEBANK OF
 EDWARDSVILLE 2 188 0 TIMBERLAND BANK 1 97 0 TITLE MORTGAGE SOLUTION
 LLC 1 91 0 TOMAHAWK COMMUNITY BANK SSB 1 105 0 TRI COUNTIES BANK 1
 106 0 TRI-COUNTY BANK 1 88 0 TRIDENT MORTGAGE COMPANY LP 1 100
 0 TROPICAL FINANCIAL CREDIT UNION 1 86 0 ULSTER SAVINGS BANK 2 218
 0 UMPQUA BANK 2 202 0 UNION BANK & TRUST COMPANY 1 100

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0 UNION HOME MORTGAGE CORP A CORPORATION 18 1,786 2 UNITED BANK 1 90
 0 UNITED BANK - CONVENTIONAL 1 92 0 UNITED BANK OF MICHIGAN 2 188
 0 UNITED COMMUNITY BANK 4 382 0 UNITED COMMUNITY MORTGAGE
 SERVICES INC 1 100 0 UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION 1 93
 0 UNIVERSITY LENDING GROUP LLC 3 292 0 UNIVERSITY OF IOWA COMMUNITY
 CREDIT UNION A STATE CHARTERED 1 110 0 UNIVERSITY OF IOWA COMMUNITY CU 1 92
 0 UPPER PENINSULA STATE BANK 1 109 0 VICTORIAN FINANCE LLC 1 99
 0 WATERSTONE MORTGAGE CORPORATION 1 100 0 WATERSTONE MORTGAGE
 CORPORATION A CORPORATION 1 106 0 WEICHERT FINANCIAL SERVICES 4 387
 0 WEST MICHIGAN CREDIT UNION 1 88 0 WINTRUST MORTGAGE A DIVISION OF
 BARRINGTON BANK & TRUST CO N 3 300 0 YORK TRADITIONS BANK 2 189 0 ZB
 N A DBA ZIONS BANK 1 99 0 1ST NATIONAL BANK 1 110 0 1ST PRIORITY
 MORTGAGE INC 1 96 0 4 FRONT CREDIT UNION 1 96 0 Total 797 \$79,116
 44%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9WZ4 ACADEMY MORTGAGE CORPORATION 11 1,305
 2 AFFILIATED MORTGAGE SERVICES 3 365 0 ALASKA USA MORTGAGE
 COMPANY LLC 1 118 0 ALCOVA MORTGAGE LLC 1 124 0 ALLEN TATE
 MORTGAGE PARTNERS LLC 2 235 0 ALLIANCE CATHOLIC CREDIT UNION 1 124
 0 ALLIANCE FINANCIAL RESOURCES LLC 1 112 0 ALLIED MORTGAGE GROUP
 INC A PENNSYLVANIA CORPORATION 1 119 0 ALLY CAPITAL CORP 1 115
 0 ALTERRA GROUP LLC 1 113 0 AMERICAN HOUSING CAPITAL LLC D B A TOTAL
 CHOICE MORTGAGE A L 1 120 0 AMERICAN INTERNET MORTGAGE INC 1 113
 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 119 0 AMERICAN
 MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 4 470 1 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 3 346 0 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 122 0 AMERICAN
 PACIFIC MTG CORP 3 348 0 AMERICAN SECURITY MORTGAGE CORP 1 110
 0 AMERICAN STATE BANK 2 234 0 AMERICHoice FEDERAL CREDIT UNION 1 122
 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 118 0 AMERIS BANK 3 363
 0 AMERISAVE MORTGAGE CORPORATION 5 599 1 AMERISAVE MORTGAGE
 CORPORATION A GEORGIA CORPORATION 1 115 0 ARIZONA FEDERAL CREDIT UNION 1 118
 0 ARMCO CREDIT UNION 1 124 0 ARVEST BANK 9 1,055 1 ARVEST
 MORTGAGE COMPANY 1 124 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 115
 0 ASTERA CREDIT UNION 2 238 0 ATHENS FEDERAL COMMUNITY BANK N A 1
 111 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 353 0 BANK & TRUST COMPANY
 1 118 0 BANK OF BOLIVAR A MISSOURI BANKING CORPORATION 1 120 0 BANK
 OF ENGLAND - COR 1 119 0 BANNER BANK 1 114 0 BARR GROUP INC 1 120
 0 BAYBANK 1 125 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK
 GROUP 1 123 0 BELL BANK 1 111 0 BEMORTGAGE A DIVISION OF BRIDGEVIEW
 BANK GROUP 1 122 0 BLOOMSDALE BANK 1 124 0 BMO HARRIS BANK N A 6 730
 1 BOKF NA DBA BANK OF ALBUQUERQUE 1 112 0 BOKF NA DBA BANK OF
 ARKANSAS 1 122 0 BOKF NA DBA BANK OF OKLAHOMA 3 344 0 BOKF NA DBA
 BANK OF TEXAS 3 363 0 BOKF NA DBA COLORADO STATE BANK AND TRUST 1 113
 0 BP FEDERAL CREDIT UNION 1 115 0 BRAND MORTGAGE GROUP LLC 1 125
 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 2 238 0 BUSEY BANK
 4 475 1 CADENCE BANK N A 1 123 0 CALIFORNIA COAST CREDIT UNION A STATE
 CHARTERED CREDIT UNION 1 120 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK
 NATIONAL ASSOCIAT 2 232 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK
 NATIONAL ASSOCIAT 1 120 0 CAPITAL PARTNERS MORTGAGE LLC 1 125
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 8 953 1 CBC
 NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 118 0 CENTIER BANK 2
 232 0 CENTRA CREDIT UNION 2 236 0 CENTRAL BANK OF LAKE OF THE OZARKS

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1 114 0 CENTRAL NATIONAL BANK 1 120 0 CERTAINTY HOME LOANS LLC 1 124
 0 CHERRY CREEK MORTGAGE CO INC 1 122 0 CITIZENS BANK OF KENTUCKY 1
 119 0 CITIZENS COMMUNITY FEDERAL N A 2 244 0 CITYWIDE HOME LOANS A
 UTAH CORPORATION 1 115 0 CMG MORTGAGE INC DBA CMG FINANCIAL 3 357
 0 CNB MORTGAGE COMPANY 1 112 0 COASTWAY COMMUNITY BANK A STATE
 CHARTERED BANK 1 120 0 COMMERCE HOME MORTGAGE 1 120
 0 COMMONWEALTH BANK & TRUST COMPANY 3 339 0 COMMONWEALTH
 MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 1 121 0 COMMUNITY TRUST
 BANK INC 2 229 0 COMMUNITYAMERICA CREDIT UNION 2 232
 0 CONGRESSIONAL BANK 1 120 0 CONVERSE COUNTY BANK 1 119
 0 CORNING FEDERAL CREDIT UNION 1 110 0 COULEE BANK 1 124
 0 CPM FEDERAL CREDIT UNION 1 116 0 CREDIT UNION ONE 1 124
 0 CRESCOM BANK 1 120 0 CROSS KEYS BANK A CORPORATION 1 118
 0 CROSSCOUNTRY MORTGAGE INC 1 125 0 CROSSCOUNTRY MORTGAGE INC A
 CORPORATION 3 351 0 DAS ACQUISITION COMPANY LLC 1 116 0 DECORAH
 BANK & TRUST COMPANY 1 120 0 DIRECT MORTGAGE CORP 1 110 0 DIRECTIONS
 CREDIT UNION 2 233 0 DRAPER & KRAMER MORTGAGE CORP 1 111 0 DRAPER
 AND KRAMER MORTGAGE CORP 2 229 0 E MORTGAGE MANAGEMENT LLC A LIMITED
 LIABILITY COMPANY 1 113 0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED
 LIABILITY COMPANY 1 111 0 EAGLE SAVINGS BANK 1 121 0 EMBRACE HOME
 LOANS INC 2 240 0 ESL FEDERAL CREDIT UNION 1 120 0 ETHOS LENDING LLC 1
 110 0 EUSTIS MORTGAGE CORPORATION 2 245 0 EUSTIS MORTGAGE
 CORPORATION A LOUISIANA CORPORATION 1 123 0 EVERETT FINANCIAL INC 2 242
 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 120
 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 120 0 FAIRFIELD
 NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 124 0 FAIRWAY
 INDEPENDENT MORTGAGE CORP -CAPITAL MORTGAGE FUNDING 1 116 0 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 26 3,100 4 FARMERS NATIONAL BANK OF
 CANFIELD 1 125 0 FBC MORTGAGE LLC 1 118 0 FIDELITY BANK 1 114
 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 235 0 FINANCE OF
 AMERICA LLC 6 733 1 FINANCE OF AMERICA MORTGAGE LLC 7 819 1 FIRST
 BANK 1 120 0 FIRST BANK KANSAS 1 123 0 FIRST BANK OF MANHATTAN 1 119
 0 FIRST CITIZENS COMMUNITY BANK 2 239 0 FIRST COLONY MORTGAGE
 CORPORATION 1 114 0 FIRST FEDERAL BANK A FSB 1 114 0 FIRST FEDERAL
 BANK OF FLORIDA 2 235 0 FIRST FEDERAL BANK OF THE MIDWEST 4 467 1 FIRST
 FINANCIAL BANK 1 112 0 FIRST HERITAGE MORTGAGE LLC 1 120 0 FIRST HOME
 BANK 1 125 0 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION 1 119
 0 FIRST NATIONAL BANK IN STAUNTON 1 124 0 FIRST NATIONAL BANK OF
 PENNSYLVANIA 3 354 0 FIRST NATIONAL BANK OF ST IGNACE 1 112 0 FIRST
 NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION 1 125 0 FIRST SECURITIES
 FINANCIAL SERVICES 1 122 0 FIRST SECURITY BANK 1 112 0 FIRST SECURITY
 BANK OF BOZEMAN DIVISION OF GLACIER BANK A MO 1 120 0 FIRST STATE BANK 3 349
 0 FIRST STATE BANK OF WABASHA 1 118 0 FIRST UNITED BANK AND TRUST
 COMPANY 2 223 0 FIRSTBANK 9 1,067 1 FLAT BRANCH MORTGAGE INC A
 MISSOURI CORPORATION 1 125 0 FOCUS BANK 1 118 0 FREEDOM MORTGAGE
 CORPORATION 11 1,310 2 FREMONT BANK 1 120 0 FREMONT FEDERAL CREDIT
 UNION 1 121 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 20 2,370
 3 GEAUGA SAVINGS BANK 1 125 0 GEORGETOWN MORTGAGE LLC 2 233
 0 GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE 1 119 0 GMFS
 LLC 2 224 0 GOLDEN PLAINS CREDIT UNION 1 116 0 GREENTREE MORTGAGE
 COMPANY L P 2 241 0 GUARANTEED RATE INC A DELAWARE CORPORATION 12 1,404

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2 GUILD MORTGAGE COMPANY 17 2,024 2 HAMILTON GROUP FUNDING INC A
 FLORIDA CORPORATION 1 120 0 HARBORONE MORTGAGE LLC 1 115
 0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 2 240
 0 HEARTLAND HOME MORTGAGE LLC 1 124 0 HERITAGE BANK OF ST
 TAMMANY 1 120 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 2 233
 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 120
 0 HILLSDALE COUNTY NATIONAL BANK 1 111 0 HOME POINT FINANCIAL
 CORPORATION 10 1,189 1 HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION 1
 112 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 123 0 HOMESTEAD FUNDING
 CORP 1 124 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 120
 0 HOMESTREET BANK 2 247 0 HORICON BANK 1 121 0 IBERIABANK
 D/B/A IBERIABANK MORTGAGE 5 581 1 IMAGINE HOME LENDING LLC 1 114
 0 INDEPENDENT BANK 4 466 1 INLANTA MORTGAGE INC 2 237
 0 INSPIRE HOME LOANS INC 1 115 0 INTEGRITY HOME MORTGAGE
 CORPORATION A CORPORATION 1 116 0 INTERCOASTAL MORTGAGE COMPANY 1 124
 0 INTERLINC MORTGAGE SERVICES LLC 2 240 0 INTERLINC MORTGAGE
 SERVICES LLC A LIMITED LIABILITY COMPANY 4 478 1 ISABELLA BANK 4 482 1 J
 G WENTWORTH HOME LENDING INC - CONV 1 118 0 JACKSONVILLE SAVINGS BANK 1 115
 0 JMAC LENDING INC 1 120 0 JOHNSON BANK 2 239 0 JRDB INC - COR 1
 112 0 KBHS HOME LOANS LLC 1 120 0 KELLER MORTGAGE LLC 1 122
 0 KENTUCKY BANK 1 119 0 KS STATEBANK A KANSAS CORPORATION 1 120
 0 LAKE MICHIGAN CREDIT UNION 6 718 1 LAKEVIEW LOAN SERVICING LLC 1
 118 0 LANDMARK BANK 2 235 0 LANDMARK NATIONAL BANK 3 361
 0 LEADERONE FINANCIAL CORPORATION 1 119 0 LEGACY HOME LOANS LLC 1
 122 0 LIBERTY BANK MINNESOTA 1 119 0 LIBERTY NATIONAL BANK 1 120
 0 LINCOLN COMMUNITY BANK 1 123 0 MAINSOURCE BANK 2 240
 0 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 1 114
 0 MANASQUAN BANK 1 125 0 MARKETPLACE HOME MORTGAGE L L C 1 123
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 124
 0 MASCOMA BANK 3 344 0 MECHANICS COOPERATIVE BANK 1 120
 0 MEMBER FIRST MORTGAGE LLC 1 123 0 MEMBER ONE FEDERAL CREDIT
 UNION 1 117 0 MERCANTILE BANK OF MICHIGAN 3 368 0 MICHIGAN MUTUAL
 INC 1 117 0 MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 2 239
 0 MIDWEST FAMILY LENDING CORPORATION 1 123 0 MLB RESIDENTIAL
 LENDING 1 125 0 MOMENTUM LOANS A LIMITED LIABILITY CORPORATION 1 117
 0 MORTGAGE INVESTORS GROUP 3 348 0 MORTGAGE NETWORK 2 232
 0 MORTGAGE SOLUTIONS FINANCIAL DELTA 1 124 0 MORTGAGE 1
 INCORPORATED A MICHIGAN CORPORATION 1 117 0 MORTGAGES UNLIMITED INC A
 MINNESOTA CORPORATION 1 117 0 MOUNTAIN AMERICA FEDERAL CREDIT UNION A
 FEDERAL CREDIT UNION 1 115 0 MUFU UNION BANK N A 1 112 0 MUTUAL OF
 OMAHA MORTGAGES 1 123 0 MUTUALBANK 2 236 0 M2 LENDING SOLUTIONS
 LLC A COLORADO LIMITED LIABILITY COMPAN 1 124 0 NATIONAL BANK 1 120
 0 NATIONAL BANK OF COMMERCE 1 117 0 NATIONS RELIABLE LENDING LLC 1
 123 0 NEIGHBORHOOD LOANS INC 1 120 0 NETWORK FUNDING LP 1 123
 0 NEW CARLISLE FEDERAL SAVINGS BANK 1 124 0 NEW PENN FINANCIAL LLC 1
 125 0 NFM INC A MARYLAND CORPORATION 1 119 0 NFM INC DBA NFM
 LENDING A MARYLAND CORPORATION 1 117 0 NOBLEBANK AND TRUST 1 119
 0 NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION 1 115 0 NORTH
 STATE BANK A NORTH CAROLINA CORPORATION 2 236 0 NORTHPOINTE BANK 2 232
 0 NORTHSTAR BANK 1 123 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1
 122 0 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 116

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0 OAK MORTGAGE LLC 1 112 0 OAKLAND COUNTY CREDIT UNION 1 112
 0 ON Q FINANCIAL INC 1 115 0 ONPOINT COMMUNITY CREDIT UNION 2 240
 0 OPEN MORTGAGE LLC 1 122 0 ORLANDO FEDERAL CREDIT UNION 1 121
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOAN PAL A LIMITED LIABILI 1 111
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 223 0 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 112 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 3 362 0 PARTNERSHIP
 BANK 1 115 0 PENTAGON FEDERAL C U 1 119 0 PEOPLES BANK & TRUST CO 1 120
 0 PEOPLES HOME EQUITY INC 2 249 0 PEOPLES NATIONAL BANK N A 3 364
 0 PILGRIM MORTGAGE LLC 1 110 0 PINNACLE BANK A STATE-CHARTERED
 TENNESSEE BANK 1 120 0 PINNACLE BANK GEORGIA CORPORATION 1 118
 0 PLAINS COMMERCE BANK A CORPORATION 2 235 0 PLANTERS FIRST BANK 1
 112 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 3 352
 0 PREFERRED COMMUNITY BANK 1 122 0 PREMIA MORTGAGE LLC 2 243
 0 PRIMARY RESIDENTIAL MORTGAGE INC 3 343 0 PRIME MORTGAGE LENDING
 INC A NORTH CAROLINA CORPORATION 1 120 0 PRIMELENDING A PLAINSCAPITAL
 COMPANY 33 3,865 5 PRIMESOUTH BANK DBA PS MTG 1 117 0 PRIME4BANKS A
 DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI 1 118 0 PRINCETON MORTGAGE
 CORPORATION 1 113 0 PROSPERITY HOME MORTGAGE LLC 1 113 0 PROVIDENT
 FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 3 347 0 PULTE MORTGAGE
 LLC 3 348 0 R P FUNDING INC 1 116 0 RELIANT BANK A TENNESSEE
 CORPORATION 1 120 0 RESIDENTIAL MORTGAGE SERVICES INC 3 353 0 RESULTS
 MORTGAGE LLC 1 112 0 ROSS MORTGAGE CORPORATION 1 122 0 ROUNDPOINT
 MORTGAGE SERVICING CORPORATION 2 235 0 ROYAL UNITED MORTGAGE LLC 3 365
 0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 4 465
 1 SALIN BANK & TRUST COMPANY 1 120 0 SECURITY BANK DBA SECURITY
 BANK MORTGAGE 1 121 0 SECURITY BANK USA 1 121 0 SECURITY NATIONAL
 BANK DIVISION OF THE PARK NATIONAL BANK 1 124 0 SECURITY STATE MORTGAGE
 COMPANY 1 115 0 SECURITYNATIONAL MORTGAGE COMPANY 2 239 0 SHELTER
 MORTGAGE COMPANY LLC 1 120 0 SIERRA PACIFIC MORTGAGE COMPANY INC 3 356
 0 SILVERTON MORTGAGE SPECIALISTS INC 1 120 0 SOUTHERN FIRST BANK 1 125
 0 SOUTHPOINT BANK 1 117 0 SOUTHWEST FUNDING LP 1 117
 0 STANDARD MORTGAGE CORP 1 120 0 STAUNTON FINANCIAL INC 1 124
 0 STEARNS LENDING LLC 8 940 1 STIFEL BANK & TRUST 1 125
 0 STILLMAN BANCCORP N A AN ILLINOIS BANKING CORPORATION 2 240
 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 113
 0 SUMMIT FUNDING INC 1 114 0 SUMMIT HOME MORTGAGE LLC 1 112
 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 125 0 SWBC
 MORTGAGE CORPORATION 6 728 1 TCF NATIONAL BANK 2 240 0 TD BANK N A 1
 111 0 THE APPLE CREEK BANKING COMPANY 1 118 0 THE CARLSBAD NATIONAL
 BANK 1 115 0 THE CITIZENS NATIONAL BANK OF BLUFFTON 1 125 0 THE
 COMMERCIAL & SAVINGS BANK 1 115 0 THE CORTLAND SAVINGS AND BANKING
 COMPANY 2 238 0 THE FARMERS AND MERCHANTS STATE BANK 2 226 0 THE
 FARMERS NATIONAL BANK OF CANFIELD 3 356 0 THE FIRST NATIONAL BANK OF SONORA
 TEXAS 1 125 0 THE FRIENDSHIP STATE BANK 1 121 0 THE MORTGAGE FIRM INC 1
 118 0 THE PARK NATIONAL BANK 1 112 0 THE STATE BANK 1 116 0 THE
 STATE BANK AND TRUST COMPANY 4 467 1 THE UNION BANK COMPANY 1 118
 0 THEBANK OF EDWARDSVILLE 2 242 0 TOMAHAWK COMMUNITY BANK SSB 1
 116 0 TOP ONE MORTGAGE L L C 1 120 0 TOWNE CENTER MORTGAGE A LIMITED
 LIABILITY COMPANY 1 120 0 TOWNEBANK MORTGAGE A CORPORATION 1 120
 0 TRIDENT MORTGAGE COMPANY LP 1 117 0 UNIFIRST MORTGAGE

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CORPORATION 1 118 0 UNION HOME MORTGAGE CORP A CORPORATION 19 2,235
3 UNITED BANK 2 234 0 UNITED BANK OF MICHIGAN 1 115 0 UNITED
COMMUNITY BANK 4 473 1 UNITED COMMUNITY MORTGAGE SERVICES INC 2 241
0 UNIVERSAL LENDING CORPORATION 1 118 0 UNIVERSITY LENDING GROUP
LLC 1 120 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 118
0 UNIVERSITY OF KENTUCKY FCU 1 114 0 UPPER PENINSULA STATE BANK 1 122
0 VALOR BANK AN OKLAHOMA CORPORATION 1 113 0 VAN DYK MORTGAGE
CORPORATION A CORPORATION 2 244 0 VERIDIAN CREDIT UNION 2 239
0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 118 0 VICTORIAN
FINANCE LLC 1 118 0 VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION 1 112
0 WASHINGTON SAVINGS BANK 1 118 0 WATERMARK CAPITAL INC 1 110
0 WESBANCO BANK INC 1 110 0 WEST MICHIGAN CREDIT UNION 1 114
0 WEST PENN FINANCIAL SERVICE CENTER INC 1 121 0 WILLOW BEND
MORTGAGE COMPANY LLC 1 120 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON
BANK & TRUST CO N 6 715 1 WOODLANDS BANK 1 116 0 WYOMING COMMUNITY
BANK 1 114 0 YORK TRADITIONS BANK 1 124 0 ZB N A DBA AMEGY BANK 1 114
0 1ST NATIONAL BANK 1 117 0 4 FRONT CREDIT UNION 1 118 0 Total 696
\$82,371 45%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132L9W27 ACADEMY MORTGAGE CORPORATION 18 2,473
1 ACOPIA LLC A CORPORATION 1 150 0 ADVANCE FINANCIAL GROUP A LIMITED
LIABILITY COMPANY 1 147 0 AFFINITY PLUS FEDERAL CREDIT UNION 2 292
0 AIMBANK 1 125 0 ALASKA USA MORTGAGE COMPANY LLC 2 277
0 ALDEN STATE BANK 1 135 0 ALLIANCE CREDIT UNION 1 150
0 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY 1 148
0 ALLY BANK 2 277 0 ALLY BANK (CORP) 1 132 0 AMC INC 1 150
0 AMERICAN ADVISORS GROUP 3 429 0 AMERICAN BANK & TRUST 1 149
0 AMERICAN FINANCING CORP 2 271 0 AMERICAN FINANCING CORPORATION A
COLORADO CORPORATION 1 149 0 AMERICAN INTERNET MORTGAGE INC 2 255
0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 150 0 AMERICAN
MORTGAGE SERVICE COMPANY 2 276 0 AMERICAN NATIONAL BANK A CORPORATION 1
130 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 3 411
0 AMERICAN PACIFIC MTG CORP 1 150 0 AMERICAN PORTFOLIO MORTGAGE
CORPORATION A NEVADA CORPORATION 2 265 0 AMERICAN STATE BANK 1 141
0 AMERIFIRST FINANCIAL INC 1 145 0 AMERIFIRST FINANCIAL INC A
CORPORATION 2 276 0 AMERIHOME MORTGAGE COMPANY 1 131 0 AMERIS
BANK 3 419 0 AMERIS BANK A CORPORATION 4 548 0 AMERISAVE MORTGAGE
CORPORATION 15 2,107 1 ANGEL OAK HOME LOANS LLC 1 140 0 APPLE FCU 1 150
0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 4 585
0 ARVEST BANK 23 3,196 2 ARVEST MORTGAGE COMPANY 1 139
0 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 2 274 0 ASSOCIATED BANK
NATIONAL ASSOCIATION 3 388 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 2 284
0 ATLANTIC BAY MORTGAGE GROUP LLC 8 1,101 1 ATLANTIC COAST
MORTGAGE LLC 1 135 0 BAILEY & WOOD FINANCIAL GROUP A CORPORATION 1 138
0 BANGOR SAVINGS BANK 3 412 0 BANK & TRUST COMPANY 1 137
0 BANK IOWA 4 561 0 BANK OF ANN ARBOR A CORPORATION 1 128
0 BANK OF ENGLAND A CORPORATION 3 423 0 BANK OF LUXEMBURG 1 132
0 BANK OF MAUSTON 2 259 0 BANK OF OLD MONROE 1 138 0 BANK OF
PRAIRIE DU SAC 1 137 0 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 133
0 BANK OF THE PACIFIC A CORPORATION 1 137 0 BANK OF UTAH 2 292
0 BANK 34 1 140 0 BANNER BANK 1 145 0 BAR HARBOR BANK & TRUST
1 140 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 2 259
0 BELL BANK 5 697 0 BLOOMSDALE BANK 1 148 0 BMO HARRIS BANK

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N A 1 140 0 BOKF NA DBA BANK OF ARKANSAS 1 136 0 BOKF NA DBA BANK OF
 OKLAHOMA 2 280 0 BRAND MORTGAGE GROUP LLC 2 280 0 BROKER SOLUTIONS
 INC DBA NEW AMERICAN FUNDING 1 138 0 BUSEY BANK 3 421 0 CALATIAN TIC
 MORTGAGE INC 1 130 0 CALATLANTIC MORTGAGE INC 1 148 0 CAPITAL BANK A
 DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 147 0 CAPITAL BANK A DIV OF
 FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 128 0 CAPITAL CENTER L L C A LIMITED
 LIABILITY COMPANY 3 419 0 CAPITAL PARTNERS MORTGAGE LLC 1 150
 0 CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL 1 134
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 7 1,010 1 CAROLINA
 ONE MORTGAGE LLC 4 577 0 CARRINGTON MORTGAGE SERVICES LLC 2 288
 0 CASON HOME LOANS 1 147 0 CASTLE & COOKE MORTGAGE LLC 1 138
 0 CBC NATIONAL BANK 1 150 0 CBC NATIONAL BANK A FEDERALLY
 CHARTERED NATIONAL BANK 2 260 0 CBI BANK & TRUST 1 145 0 CEDAR MILL
 MORTGAGE 1 136 0 CENTIER BANK 1 140 0 CENTRA CREDIT UNION 2 280
 0 CENTRAL NATIONAL BANK 1 140 0 CENTURY NATIONAL BANK DIVISION OF
 THE PARK NATIONAL BANK 1 135 0 CERTAINTY HOME LOANS LLC 6 787
 0 CHARTER OAK FEDERAL CREDIT UNION 1 128 0 CHEAHA BANK 1 140
 0 CHERRY CREEK MORTGAGE CO INC 2 298 0 CINCINNATI FEDERAL 3 404
 0 CITIZENS BANK 2 289 0 CITIZENS BANK BANKING CORPORATION 1 141
 0 CITIZENS BANK OF ADA 1 141 0 CITIZENS BANK OF KENTUCKY 1 132
 0 CITIZENS NATIONAL BANK 1 128 0 CITYWIDE HOME LOANS 3 423
 0 CITYWIDE HOME LOANS A UTAH CORPORATION 4 560 0 CLASSIC HOME
 MORTGAGE INC 1 147 0 CMG MORTGAGE INC DBA CMG FINANCIAL 2 267 0 CNB
 BANK 1 135 0 CNB BANK & TRUST N A 1 147 0 COASTWAY COMMUNITY BANK A
 STATE CHARTERED BANK 2 287 0 COLONY BANK 1 130 0 COLUMBUS CAPITAL
 LENDING LLC 1 144 0 COMMONWEALTH BANK & TRUST COMPANY 3 410
 0 COMMUNITY FINANCIAL SERVICES BANK 1 138 0 COMMUNITY NATIONAL
 BANK 1 138 0 COMMUNITY TRUST BANK INC 1 132 0 COMMUNITYAMERICA
 CREDIT UNION 1 145 0 COMPASS MORTGAGE INC 2 280 0 COMPEER FINANCIAL
 FLCA 4 563 0 CONGRESSIONAL BANK 1 148 0 CONGRESSIONAL BANK A
 CHARTERED BANK 1 136 0 CONSUMERS NATIONAL BANK 1 126 0 CORNERSTONE
 HOME LENDING INC 2 282 0 COULEE BANK 1 128 0 COUNTY EDUCATORS
 FEDERAL CREDIT UNION 1 126 0 CREDIT UNION ONE 3 413 0 CRESCOM BANK 3
 405 0 CRESTLINE FUNDING CORPORATION A CORPORATION 1 140
 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 3 425 0 DAIRY STATE
 BANK 1 150 0 DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORORATION
 1 150 0 DECORAH BANK & TRUST COMPANY 1 131 0 DELMAR FINANCIAL
 COMPANY 1 126 0 DENISON STATE BANK 1 150 0 DIAMOND CREDIT UNION 1 140
 0 DIGITAL FEDERAL CREDIT UNION 2 277 0 DIRECTIONS CREDIT UNION 2 273
 0 DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1 137
 0 DRAPER AND KRAMER MORTGAGE CORP 1 144 0 DSLD MORTGAGE LLC 3 425
 0 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY 2 273
 0 EAGLE HOME MORTGAGE LLC 3 437 0 EMBRACE HOME LOANS INC 3 434
 0 ENVISION BANK 1 140 0 ENVOY MORTGAGE LTD 5 720 0 EQUITY
 RESOURCES INC 1 135 0 EQUITY RESOURCES OF OHIO INC 1 141 0 ERIEBANK A
 DIVISION OF CNB BANK 1 138 0 EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE 2 297
 0 EUSTIS MORTGAGE CORPORATION 2 282 0 EVERETT FINANCIAL INC 4 566
 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 6 841 0 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY 2 252 0 EVERLEND MORTGAGE COMPANY 1 142
 0 EVOLVE BANK & TRUST 1 140 0 EVOLVE BANK & TRUST AN ARKANSAS
 BANKING CORPORATION 1 148 0 EXCHANGE BANK 2 294 0 F&M BANK AND

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TRUST COMPANY 1 144 0 FAIRWAY INDEPENDENT MORTGAGE CORP -CAPITAL
MORTGAGE FUNDING 2 293 0 FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL
MORTGAGE FUNDI 1 143 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 39 5,346
3 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHOPOINT M 1 145
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHOPOINT MO 1 137
0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 135
0 FARMERS STATE BANK OF WAUPACA 1 130 0 FBC MORTGAGE LLC 9 1,235
1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 7 961 0 FIDELITY BANK OF
FLORIDA N A 1 142 0 FINANCE OF AMERICA LLC 12 1,689 1 FINANCE OF
AMERICA MORTGAGE LLC 4 546 0 FINLEY PROPERTIES CORP DBA HOME AND LOAN
FINDERS COM 1 139 0 FIRST AMERICAN BANK 1 134 0 FIRST BANK 3 426
0 FIRST BANK & TRUST IL 1 130 0 FIRST BANK FINANCIAL CENTRE A
WISCONSIN CORPORATION 1 150 0 FIRST BANK UPPER MICHIGAN 2 267 0 FIRST
CITIZENS BANK 1 142 0 FIRST COLONY MORTGAGE CORPORATION 1 150 0 FIRST
COLUMBIA BANK & TRUST CO 1 131 0 FIRST COMMONWEALTH BANK A STATE
CHARTERED BANK 1 140 0 FIRST COMMUNITY BANK 1 142 0 FIRST COMMUNITY
MORTGAGE INC 3 431 0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 2 276
0 FIRST CREEK LENDING LLC 1 130 0 FIRST FEDERAL BANK OF THE MIDWEST 7
945 0 FIRST FEDERAL COMMUNITY BANK N A 2 271 0 FIRST FEDERAL
COMMUNITY BANK OF BUCYRUS 1 138 0 FIRST FEDERAL SAVINGS BANK 2 272
0 FIRST FINANCIAL BANK 1 128 0 FIRST FINANCIAL BANK AN OHIO STATE
CHARTERED BANK 1 131 0 FIRST FINANCIAL BANK NA 3 396 0 FIRST HERITAGE
MORTGAGE LLC 1 150 0 FIRST HOME BANK A STATE CHARTERED BANK 1 137
0 FIRST HOME MORTGAGE CORPORATION 1 147 0 FIRST INDEPENDENCE BANK
A MICHIGAN CORPORATION 1 150 0 FIRST INTERNET BANK OF INDIANA AN INDIANA
CHARTERED BANK 1 126 0 FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF
EVANSVILLE TE 1 142 0 FIRST MERCHANTS BANK 1 136 0 FIRST MID-ILLINOIS
BANK & TRUST N A 1 146 0 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION
1 133 0 FIRST NATIONAL BANK IN STAUNTON 2 270 0 FIRST NATIONAL BANK OF
GRIFFIN A CORPORATION 1 145 0 FIRST NATIONAL BANK OF MIDDLE TENNESSEE 1 148
0 FIRST NATIONAL BANK OF MUSCATINE 2 288 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 8 1,097 1 FIRST NEIGHBOR BANK NA 1 140 0 FIRST SECURITY
BANK OF MISSOULA DIVISION OF GLACIER BANK 1 135 0 FIRST STATE BANK 3 427
0 FIRST STATE BANK OF MIDDLEBURY 2 275 0 FIRST STATE COMMUNITY BANK
2 289 0 FIRST UNITED BANK AND TRUST COMPANY 7 984 1 FIRST-KNOX
NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 150 0 FIRSTBANK 16 2,250
1 FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION 1 134 0 FLORIDA
CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP 1 139 0 FLORIDA CAPITAL BANK
N A DBA MARYLAND MUTUAL MORTGAGE 1 140 0 FLORIDA COMMUNITY BANK N A 1 150
0 Foothill FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 144
0 FOUNTAIN CITY FUNDING INC 1 136 0 FRANKLIN LOAN CENTER A
CALIFORNIA CORPORATION 1 150 0 FRANKLIN LOAN CORPORATION 1 139
0 FRANKLIN SYNERGY BANK 1 142 0 FREEDOM MORTGAGE CORPORATION 27
3,721 2 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 135 0 FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 147 0 FREMONT
BANK 2 277 0 FULTON BANK N A 4 577 0 GARDNER FINANCIAL SERVICES LTD
DBA LEGACY MUTUAL MORTGAGE 1 125 0 GATEWAY MORTGAGE GROUP LLC
ISAOA/ATIMA 32 4,449 2 GEORGETOWN MORTGAGE LLC 2 267 0 GMFS LLC 10
1,408 1 GMH MORTGAGE SERVICES LLC 2 262 0 GOLD STAR MORTGAGE
FINANCIAL GROUP CORPORATION 1 144 0 GOLDEN EMPIRE MORTGAGE INC 1 141
0 GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN 1 137

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0 GOLDEN PLAINS CREDIT UNION 1 128 0 GOLDWATER BANK N A 1 135
 0 GOOGAIN INC 1 150 0 GREAT WESTERN FINANCIAL SERVICES INC 2 266
 0 GREENTREE MORTGAGE COMPANY L P 1 135 0 GREENVILLE FEDERAL 1 128
 0 GUARANTEED RATE INC A DELAWARE CORPORATION 32 4,435 2 GUARANTY
 BANK AND TRUST N A 1 150 0 GUARANTY TRUST COMPANY 2 283 0 GUARDIAN
 MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 3 424 0 GUILD MORTGAGE
 COMPANY 38 5,265 3 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 150
 0 GULF COAST BANK AND TRUST COMPANY 1 140 0 HALLMARK HOME
 MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 1 149 0 HAMILTON GROUP
 FUNDING INC A FLORIDA CORPORATION 1 142 0 HAMILTON MORTGAGE CORPORATION A
 CORPORATION 1 140 0 HEALTH CENTER CREDIT UNION 1 126 0 HEARTLAND
 BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 1 136 0 HERITAGE BANK
 NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 2 275 0 HIGHLAND HOMELOANS
 LLC 2 297 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 4 535 0 HIGHLANDS
 RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 4 571 0 HOME FEDERAL
 SAVINGS & LOAN ASSN OF GRAND ISLAND 2 291 0 HOME POINT FINANCIAL
 CORPORATION 20 2,795 1 HOME TOWN FEDERAL CREDIT UNION 1 141
 0 HOMEBRIDGE FINANCIAL SERVICES INC 1 136 0 HOMEOWNERS FINANCIAL
 GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 150 0 HOMESERVICES LENDING LLC 1 141
 0 HOMESERVICES LENDING LLC DBA LONG MOTGAGE COMPANY 1 141
 0 HOMESERVICES LENDING LLC DLBLA LONG MORTGAGE COMPANY A LIMIT 1 140
 0 HOMESPIRE MORTGAGE CORPORATION 1 146 0 HOMESTAR BANK AND
 FINANCIAL SERVICES 2 261 0 HOMESTAR FINANCIAL CORPORATION 4 558
 0 HOMESTEAD FUNDING CORP 1 130 0 HOMESTEAD FUNDING CORP DBA
 MCGLONE MORTGAGE GROUP 1 141 0 HOMESTREET BANK 6 840 0 HOMETOWN
 BANK 1 142 0 HOMEWARD RESIDENTIAL INC 2 292 0 HORICON BANK 2 270
 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 8 1,110 1 INDEPENDENCE BANK 3
 406 0 INDEPENDENT BANK 5 727 0 INLANTA MORTGAGE INC 3 417
 0 INTERLINC MORTGAGE SERVICES LLC 1 147 0 INTERLINC MORTGAGE
 SERVICES LLC A LIMITED LIABILITY COMPANY 1 144 0 ISABELLA BANK 2 261
 0 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY 1 127
 0 JACKSON COUNTY BANK 1 132 0 JET HOMELOANS LLC 2 276 0 JG
 WENTWORTH HOME LENDING LLC 1 150 0 JNC MORTGAGE COMPANY INC 1 131
 0 JOHNSON BANK 5 689 0 JRDB INC - COR 1 125 0 KARPE MORTGAGE
 INC DBA SAN JOAQUIN VALLEY MORTGAGE 1 140 0 KAW VALLEY STATE BANK AND
 TRUST COMPANY 2 260 0 KAYE FINANCIAL CORPORATION 1 140 0 KENTUCKY
 BANK 1 126 0 LAFAYETTE AMBASSADOR BANK 2 270 0 LAKE MICHIGAN CREDIT
 UNION 6 841 0 LANDMARK BANK 4 559 0 LANDMARK NATIONAL BANK 5 680
 0 LEADERONE FINANCIAL CORPORATION 2 282 0 LEGACY MORTGAGE LLC 1 145
 0 LENDA INC 1 132 0 LENDER SELECT MORTGAGE GROUP 2 289
 0 LENDERFI INC A CALIFORNIA CORPORATION 2 282 0 LENDUS LLC 3 415
 0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 140 0 LIBERTY BANK 1 150
 0 LIBERTY BANK MINNESOTA 2 277 0 LIBERTY FINANCIAL A DIVISION OF
 ETFCU 1 132 0 LIBERTY MORTGAGE COMPANY INC 1 132 0 LNTERLINC
 MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 138 0 LOAN ONE A
 DIVISION OF THE UNION BANK COMPANY 1 150 0 LOANDEPOT COM LLC 2 282
 0 MACATAWA BANK 1 147 0 MAINSOURCE BANK 1 140 0 MAINSOURCE
 BANK A DIVISION OF FIRST FINANCIAL BANK 2 293 0 MANN MORTGAGE LLC DBA
 CHIMNEY ROCK MORTGAGE LLC A LIMITED LI 1 132 0 MARKETPLACE HOME MORTGAGE
 L L C A LIMITED LIABILITY COMPANY 1 150 0 MBANK 1 148 0 MCFARLAND
 STATE BANK 1 130 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 150

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0 MEMBER FIRST MORTGAGE LLC 1 133 0 MERCANTILE BANK OF MICHIGAN 3
406 0 MERRIMACK MORTGAGE COMPANY LLC 1 132 0 METRO BANK 1 137
0 MICHIGAN MUTUAL INC 1 142 0 MID AMERICA MORTGAGE INC AN OHIO
CORPORATION 1 134 0 MIDFLORIDA CREDIT UNION 1 128 0 MILEND INC A
GEORGIA CORPORATION 1 131 0 MOMENTUM HOME LOANS A LIMITED LIABILITY
CORPORATION 1 130 0 MONONA BANK 2 264 0 MONROE BANK & TRUST 1 136
0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 140 0 MORRIS BANK 1
144 0 MORTGAGE FINANCIAL GROUP INC 1 148 0 MORTGAGE INVESTORS GROUP
10 1,398 1 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 131
0 MORTGAGE MASTER SERVICE CORPORATION 1 144 0 MORTGAGE NETWORK 5
680 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 141
0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 143
0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 146
0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 138 0 MORTON
COMMUNITY BANK 3 421 0 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL
CREDIT UNION 2 282 0 MOUNTAIN WEST FINANCIAL INC 1 144 0 MUTUAL OF
OMAHA MORTGAGES 2 281 0 MUTUAL SAVINGS BANK 2 274 0 MUTUALBANK 1
147 0 NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE 1 140
0 NATIONAL BANK OF COMMERCE 3 413 0 NATIONS DIRECT MORTGAGE LLC 1
139 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 1 130 0 NATIONS
LENDING CORPORATION 1 132 0 NATIONS RELIABLE LENDING LLC 2 276
0 NAVIGANT CREDIT UNION 1 126 0 NBKC BANK 4 580
0 NEIGHBORHOOD LOANS INC A CORPORATION 1 145 0 NETWORK FUNDING L P
2 263 0 NETWORK FUNDING LP 1 143 0 NEW CARLISLE FEDERAL SAVINGS BANK
1 127 0 NEW ENGLAND FEDERAL CREDIT UNION 1 147 0 NEW PENN FINANCIAL
LLC 6 845 0 NFM INC A MARYLAND CORPORATION 1 139 0 NFM INC DBA NFM
LENDING A MARYLAND CORPORATION 3 417 0 NMSI INC A CALIFORNIA CORPORATION 1
138 0 NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION 2 275
0 NORTH STATE BANK 1 149 0 NORTH STATE BANK A NORTH CAROLIN
CORPORATION 1 135 0 NORTH STATE BANK A NORTH CAROLINA CORPORATION 2 266
0 NORTHPOINTE BANK 6 854 0 NORTHWEST BANK 3 404 0 NORTHWEST
COMMUNITY CREDIT UNION 1 127 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM
MORTGAGE 2 289 0 NOVA FINANCIAL & INVESTMENT CO PORATION AN ARIZONA
CORPORATI 1 140 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 130
0 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 2 272
0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 127 0 NTFN INC
2 276 0 NVR MORTGAGE FINANCE INC 5 706 0 OAKSTAR BANK A MISSOURI
CORPORATION 1 136 0 OKLAHOMA'S CREDIT UNION 1 144 0 OLD MISSION BANK
1 143 0 OLD SECOND NATIONAL BANK 1 143 0 ON Q FINANCIAL INC 3 409
0 ONPOINT COMMUNITY CREDIT UNION 1 131 0 OPEN MORTGAGE LLC 2 284
0 OPPORTUNITY BANK OF MONTANA 1 141 0 OREGON COMMUNITY BANK 1 128
0 OREGON STATE CREDIT UNION 1 149 0 PACIFIC RESIDENTIAL MORTGAGE A
LIMITED LIABILITY COMPANY 1 144 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA
LIMITED 7 1,003 1 PALMETTO CITIZENS FEDERAL CREDIT UNION 1 148
0 PALMETTO STATE BANK 1 148 0 PARAMOUNT EQUITY MORTGAGE LLC DBA
LOANPAL 5 684 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED
LIABILIT 1 133 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR 3 411 0 PATRIOT LENDING SERVICES INC 1 127 0 PENNSYLVANIA
EQUITY RESOURCES INC 1 144 0 PENNYMAC LOAN SERVICES LLC 2 277
0 PEOPLES BANK AND TRUST CO 1 146 0 PEOPLES BANK OF KANKAKEE
COUNTY 2 267 0 PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK 1 142

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0 PEOPLES HOME EQUITY INC 10 1,437 1 PEOPLES HOME EQUITY INC A
 TENNESSEE CORPORATION 2 291 0 PEOPLES SECURITY BANK & TRUST COMPANY 1 137
 0 PEOPLES SECURITY BANK AND TRUST COMPANY 1 129 0 PEOPLES STATE
 BANK 1 150 0 PEOPLES STATE BANK OF MUNISING 1 132 0 PHH MORTGAGE
 CORPORATION 1 140 0 PILGRIM MORTGAGE LLC 1 150 0 PINNACLE BANK 1 129
 0 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 138 0 PLAINS
 COMMERCE BANK A CORPORATION 1 135 0 PLATINUM MORTGAGE INC 1 141
 0 PLAZA HOME MORTGAGE INC 1 144 0 POTOMAC MORTGAGE GROUP INC DBA
 MVB MORTGAGE 3 418 0 PREMIA MORTGAGE LLC 1 126 0 PREMIER MORTGAGE
 RESOURCES LLC 1 149 0 PRIMARY RESIDENTIAL MORTGAGE INC 3 416 0 PRIME
 MERIDIAN BANK 1 126 0 PRIME MORTGAGE GROUP 1 130 0 PRIME MORTGAGE
 LENIDING INC A NORTH CAROLINA CORPORATION 1 140 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 60 8,335 4 PRIMEWEST MORTGAGE CORPORATION 1 132
 0 PROFESSIONAL MORTGAGE SOURCE LLC 1 140 0 PROSPERITY HOME
 MORTGAGE LLC 6 834 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
 PARTNE 27 3,834 2 PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS
 CORPORATION 1 133 0 PULTE MORTGAGE LLC 2 257 0 R P FUNDING INC 1 125
 0 RED RIVER BANK 2 267 0 REDFIN MORTGAGE LLC 1 131 0 REGENT
 FINANCIAL GROUP 1 140 0 REGENT FINANCIAL GROUP INC 1 139 0 RELIANT
 BANK 1 133 0 RELIANT BANK A TENNESSEE CORPORATION 1 150 0 RENASANT
 BANK 1 140 0 REPUBLIC BANK & TRUST COMPANY 1 150 0 RESCOM FINANCIAL
 SERVICES INC 1 128 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1
 140 0 RESIDENTIAL MORTGAGE SERVICES INC 4 547 0 RESMAC INC 1 145
 0 RESOURCE LENDERS INC 1 143 0 RESULTS MORTGAGE LLC 2 274
 0 RH FUNDING CO 1 135 0 RICHWOOD BANK 1 145 0 RIVER VALLEY
 BANK 1 130 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 129
 0 ROYAL UNITED MORTGAGE LLC 2 257 0 RUOFF MORTGAGE COMPANY INC
 D/B/A EXPEDITE HOME LOANS 1 142 0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF
 HOME MORTGAGE 11 1,527 1 SANTANDER BANK N A 2 279 0 SAVAGE
 MORTGAGE SERVICES LTD 1 136 0 SHELTER HOME MORTGAGE LLC 2 276
 0 SIERRA PACIFIC MORTGAGE COMPANY INC 2 259 0 SIGNATURE BANK OF
 ARKANSAS 1 144 0 SILVERTON MORTGAGE SPECIALISTS INC 1 146 0 SILVERTON
 MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 150 0 SIMSBURY BANK AND
 TRUST CO INC 2 277 0 SIRVA MORTGAGE INC 1 147 0 SKYLINE FINANCIAL CORP
 2 289 0 SOMERVILLE BANK 1 140 0 SOUTH ATLANTIC BANK 1 140
 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 133 0 SOUTHERN TRUST
 MORTGAGE LLC 1 150 0 SOUTHPOINT FINANCIAL SERVICES 1 147 0 SOUTHPOINT
 FINANCIAL SERVICES INC 1 131 0 SOUTHWEST FUNDING LP 1 133 0 SSBT
 MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 1 148 0 STATE BANK AND TRUST
 COMPANY A STATE CHARTERED BANK 1 130 0 STATE BANK OF LIZTON 1 130
 0 STEARNS LENDING INC 5 700 0 STEARNS LENDING LLC 27 3,806
 2 STIFEL BANK & TRUST 1 136 0 STOCKMAN BANK OF MONTANA A
 CORPORATION 1 128 0 STOCKTON MORTGAGE CORPORATION 2 278 0 STONE
 FORT MORTGAGE INC 1 129 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN
 CORPORATION 1 138 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 150
 0 SWBC MORTGAGE CORPORATION 20 2,800 1 SYNERGY ONE LENDING INC A
 CORPORATION 1 140 0 SYNOVUS MORTGAGE CORP 1 144 0 TC FEDERAL BANK 1
 148 0 TCF NATIONAL BANK 2 280 0 TCF NATIONAL BANK A NATIONAL BANKING
 ASSOCIATION 1 142 0 TD BANK N A 7 1,004 1 THE BANK OF FAYETTEVILLE A
 STATE BANK 1 148 0 THE CITIZENS NATIONAL BANK OF BLUFFTON 5 683 0 THE
 COTTONPORT BANK 1 147 0 THE DART BANK 2 278 0 THE FEDERAL SAVINGS

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BANK 2 290 0 THE FIRST NATIONAL BANK OF BASTROP 1 138 0 THE FIRST
 NATIONAL BANK OF GRAYSON 1 150 0 THE FIRST NATIONAL BANK OF OTTAWA 1 140
 0 THE HENRY COUNTY BANK 1 148 0 THE MORTGAGE FIRM INC 3 411
 0 THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION 1 140 0 THE
 MUNCY BANK AND TRUST COMPANY 1 142 0 THE NAPOLEON STATE BANK 1 140
 0 THE PEOPLES STATE BANK 2 275 0 THE PERPETUAL FINANCIAL GROUP 1 133
 0 THE STATE BANK 1 133 0 THE STATE BANK AND TRUST COMPANY 7 930
 0 THE STEPHENSON NATIONAL BANK & TRUST 1 127 0 THE UNION BANK
 COMPANY 2 273 0 THE WESTERN STATE BANK 1 147 0 THEBANK OF
 EDWARDSVILLE 1 142 0 THREE RIVERS BANK OF MONTANA 1 126
 0 TIMBERLAND BANK 1 133 0 TJC MORTGAGE INC AN ALABAMA CORPORATION
 4 549 0 TOMAHAWK COMMUNITY BANK SSB 1 133 0 TOP ONE MORTGAGE L L C 1
 144 0 TOWN SQUARE MORTGAGE & INVESTMENTS 1 140 0 TOWNBANK
 MORTGAGE A CORPORATION 1 133 0 TOWNE CENTER MORTGAGE A LIMITED LIABILITY
 COMPANY 1 136 0 TOWNE MORTGAGE COMPANY 1 134 0 TOWNE MORTGAGE
 COMPANY DBA AMERICU MORTGAGE 1 145 0 TOWNE MORTGAGE OF THE CAROLINAS A
 LIMITED LIABILITY COMPANY 2 280 0 TRADITION MORTGAGE LLC A MINNESOTA
 LIMITED LIABILITY COMPANY 1 133 0 TRI COUNTIES BANK 1 127 0 TRIDENT
 MORTGAGE COMPANY LP 2 293 0 TRUITY FEDERAL CREDIT UNION 3 413
 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNI 1 126
 0 UNION BANK 2 263 0 UNION HOME MORTGAGE CORP A CORPORATION 33 4,495
 2 UNION SAVINGS BANK 1 149 0 UNITED BANK - CONVENTIONAL 1 147
 0 UNITED COMMUNITY BANK 7 977 1 UNITED MUTUAL FUNDING CORP A
 FLORIDA CORPORATION 1 150 0 UNITED SOUTHERN BANK 1 150 0 UNITED
 WHOLESALE MORTGAGE 1 139 0 UNITEDONE CREDIT UNION 1 140 0 UNITY
 NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 2 270 0 UNIVERSAL LENDING
 CORPORATION 1 146 0 UNIVERSITY LENDING GROUP LLC 1 140 0 VALLEY
 MORTGAGE COMPANY 1 131 0 VAN DYK MORTGAGE CORPORATION 1 146
 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 140 0 VICTORIAN
 FINANCE LLC 1 136 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK
 MORTGAGE GR 1 150 0 WEICHERT FINANCIAL SERVICES 6 818 0 WESBANCO
 BANK INC 1 135 0 WEST END BANK S B 1 138 0 WEST PENN FINANCIAL SERVICE
 CENTER INC DBA PEOPLE FIRST FINA 1 125 0 WEST SHORE BANK A STATE CHARTERED
 BANK 1 147 0 WHEATLAND BANK A CORPORATION 1 126 0 WHITE CROWN
 FEDERAL CREDIT UNION 1 133 0 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS
 LIMITED LIABILITY 1 130 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK &
 TRUST CO N 7 959 0 WOLFE FINANCIAL INC 1 138 0 WYNDHAM CAPITAL
 MORTGAGE INC 1 140 0 YORK TRADITIONS BANK 2 295 0 ZB N A DBA NATIONAL
 BANK OF ARIZONA 1 136 0 ZB N A DBA NEVADA STATE BANK 1 150 0 1ST
 CAPITAL MORTGAGE LLC 2 282 0 1ST FINANCIAL INC 1 141 0 1ST NATIONAL
 BANK 1 150 0 Unavailable 1 148 0 Total 1,388 \$192,937
 43%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9W35 ACADEMY MORTGAGE CORPORATION 26 4,239
 3 ACOPIA LLC 1 156 0 ACOPIA LLC A CORPORATION 3 480 0 ADVANCE
 FINANCIAL GROUP A LIMITED LIABILITY COMPANY 1 164 0 AFFILIATED MORTGAGE
 SERVICES 2 324 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 158 0 AKT
 AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 168 0 ALCOVA MORTGAGE LLC
 A LIMITED LIABILITY COMPANY 1 155 0 ALKAN MORTGAGE CORPORATION DBA
 CERTIFIED MORTGAGE PLANNERS 1 169 0 ALLY BANK 1 155 0 ALLY CAPITAL
 CORP 1 161 0 AMERICA'S CHOICE HOME LOANS LP 1 152 0 AMERICAN ADVISORS
 GROUP 1 162 0 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI
 1 163 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 2 319 0 AMERICAN

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MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 152 0 AMERICAN
MORTGAGE SERVICE COMPANY 1 154 0 AMERICAN MORTGAGE SERVICE COMPANY AN
OHIO CORPORATION 1 162 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY LLC 1 162 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC A LIM 1 152 0 AMERICAN PACIFIC MTG CORP 4 667 0 AMERICAN
PORTFOLIO MORTGAGE CORPORATION 1 170 0 AMERIDREAM MORTGAGE GROUP LLC 1
163 0 AMERIFIRST FINANCIAL INC 1 170 0 AMERIFIRST FINANCIAL INC A
CORPORATION 1 157 0 AMERIHOME MORTGAGE COMPANY 1 162 0 AMERIS
BANK 1 156 0 AMERIS BANK A CORPORATION 1 160 0 AMERISAVE MORTGAGE
CORPORATION 3 510 0 ANCHOR BANK 1 158 0 ANSTAFF BANK A STATE BANK 1
175 0 APEX HOME LOANS INC A CORPORATION 3 495 0 ARK-LA-TEX FINANCIAL
SERVICES LLC DBA BENCHMARK MORTGAGE 3 504 0 ARK-LS TEX FINANCIAL SERVLCEA
LLC DBA BENCHMARK MORTGAGE 1 171 0 ARMCO CREDIT UNION 2 312
0 ARVEST BANK 3 501 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 159
0 ASSOCIATED MORTGAGE CORPORATION 2 322 0 ASSURANCE FINANCIAL
GROUP LLC ISAOAATIMA 2 313 0 ATLANTIC BAY MORTGAGE GROUP LLC 8 1,312
1 AUSTIN CAPITAL MORTGAGE INC 1 154 0 BAILEY & WOOD FINANCIAL GROUP
A CORPORATION 1 164 0 BANK & TRUST COMPANY 1 163 0 BANK OF ENGLAND A
CORPORATION 1 175 0 BANK OF ST ELIZABETH 1 171 0 BANK OF STOCKTON 1
165 0 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 155 0 BANKSOUTH
MORTGAGE COMPANY LLC 1 157 0 BANNER BANK 1 165 0 BARTON CREEK
LENDING GROUP LLC 1 172 0 BAY EQUITY LLC 1 159 0 BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 2 332 0 BELL BANK 5 808
1 BIG HORN FEDERAL SAVINGS BANK 1 153 0 BMO HARRIS BANK N A 8 1,314
1 BOFI FEDERAL BANK 1 160 0 BOKF NA DBA BANK OF OKLAHOMA 2 319
0 BRAND MORTGAGE GROUP LLC 1 170 0 BREMER BANK NATIONAL
ASSOCIATION 2 333 0 BRIDGEVIEW MORTGAGE CORP 1 156 0 BRIDGEWAY
FINANCIAL LLC A LIMITED LIABILITY CORPORATION 1 155 0 BROKER SOLUTIONS INC
DBA NEW AMERICAN FUNDING 5 809 1 BUSEY BANK 3 489 0 BYRON BANK A
STATE BANKING ASSOCIATION 2 330 0 C AND F MORTGAGE CORPORATION A VIRGINIA
CORPORATION 3 486 0 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 175
0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 159
0 CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY 1 168 0 CAPITAL
PARTNERS MORTGAGE LLC 1 168 0 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERSHIP 6 1,001 1 CAROLINA ONE MORTGAGE LLC 6 989 1 CARRINGTON
MORTGAGE SERVICES LLC 2 327 0 CBC NATIONAL BANK A FEDERALLY CHARTERED
NATIONAL BANK 1 161 0 CENTENNIAL BANK 1 160 0 CENTENNIAL BANK A
CORPORATION 1 171 0 CENTIER BANK 1 169 0 CENTRA CREDIT UNION 1 151
0 CENTRAL NATIONAL BANK 1 160 0 CENTURY NATIONAL BANK DIVISION OF
THE PARK NATIONAL BANK 1 162 0 CERTAINTY HOME LOANS LLC 3 506
0 CHEMICAL BANK 1 175 0 CHURCHILL MORTGAGE CORPORATION A
CORPORATION 1 165 0 CITIZENS BANK OF THE SOUTH 1 152 0 CITYWIDE HOME
LOANS 2 322 0 CITYWIDE HOME LOANS A UTAH CORPORATION 2 338 0 CMG
MORTGAGE INC DBA CMG FINANCIAL 1 166 0 COLONIAL NATIONAL MORTGAGE A
DIVISION OF COLONIAL SAVINGS F 1 166 0 COLONIAL SAVINGS F A 1 151
0 COMMONWEALTH BANK & TRUST COMPANY 1 175 0 COMMUNITY FIRST
GUAM FEDERAL CREDIT UNION 1 170 0 COMMUNITY MORTGAGE CORPORATION 1 173
0 CONCORD MORTGAGE GROUP 1 157 0 CONGRESSIONAL BANK A CHARTERED
BANK 1 162 0 CORNERSTONE HOME LENDING INC 7 1,186 1 CRESCO BANK &
TRUST COMPANY A DIVISION OF DECORAH BANK & TRUS 1 170 0 CRESCOM BANK 1 171
0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 173 0 D L EVANS BANK

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AN IDAHO CORPORATION 1 153 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1
 173 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 2 336
 0 DSLD MORTGAGE LLC 1 153 0 EAGLE HOME MORTGAGE LLC 2 323
 0 EASTERN BANK 1 164 0 EMBRACE HOME LOANS INC 2 318
 0 ENDEAVOR CAPITAL LLC 1 156 0 ENVOY MORTGAGE LTD 1 151
 0 EQUITY PRIME MORTGAGE LLC 2 341 0 EUSTIS MORTGAGE CORP DBA VERITY
 MORTGAGE 1 164 0 EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION 2 338
 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 4 655 0 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY 1 170 0 F AND B ACQUISITION GROUP LLC 1 157
 0 F&M BANK AND TRUST COMPANY 1 159 0 FAIRWAY INDEPENDENT
 MORTGAGE CORPORATION 40 6,572 5 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY
 CORPORATION 1 150 0 FBC MORTGAGE LLC 1 155 0 FINANCE OF AMERICA LLC 9
 1,475 1 FINANCE OF AMERICA MORTGAGE LLC 8 1,304 1 FIRST ABILENE
 FEDERAL CREDIT UNION 1 165 0 FIRST BANK 1 158 0 FIRST BANK UPPER
 MICHIGAN 2 322 0 FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 155
 0 FIRST CHOICE LOAN SERVICES INC 1 167 0 FIRST COLONY MORTGAGE
 CORPORATION 3 483 0 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1 164
 0 FIRST COMMUNITY MORTGAGE INC 1 152 0 FIRST COMMUNITY MORTGAGE
 INC A CORPORATION 1 168 0 FIRST FARMERS BANK & TRUST 2 325 0 FIRST
 FEDERAL BANK OF THE MIDWEST 1 158 0 FIRST FEDERAL COMMUNITY BANK OF
 BUCYRUS 1 170 0 FIRST FEDERAL OF NORTHERN MICHIGAN 1 160 0 FIRST
 HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 160 0 FIRST INTERNET
 BANK OF INDIANA 1 156 0 FIRST NATIONAL BANK 1 160 0 FIRST NATIONAL
 BANK OF PENNSYLVANIA 1 156 0 FIRST RELIANCE BANK TPO 1 165 0 FIRST
 STATE BANK OF MIDDLEBURY 2 328 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION
 2 320 0 FIRST UNITED BANK AND TRUST COMPANY 2 315 0 FIRST WORLD
 MORTGAGE CORPORATION A CORPORATION 1 156 0 FIRST-KNOX NATIONAL BANK
 DIVISION OF THE PARK NATIONAL BANK 1 162 0 FIRSTBANK 16 2,572
 2 FREEDOM MORTGAGE CORPORATION 13 2,135 2 FREEDOM MORTGAGE
 CORPORATION (NEW JERSEY) 1 162 0 FREMONT BANK 1 175 0 FULTON BANK N A
 3 470 0 FULTON BANK OF NEW JERSEY 1 172 0 GARDNER FINANCIAL SERVICES
 LTD DBA LEGACY MUTUAL MORTGAGE 1 164 0 GATEWAY MORTGAGE GROUP LLC 1 172
 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 19 3,079 2 GENERAL
 MORTGAGE CAPITAL CORPORATION 1 168 0 GEORGE MASON MORTGAGE LLC 1 164
 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 2 323
 0 GEORGETOWN MORTGAGE LLC 2 318 0 GERSHMAN INVESTMENT CORP D/B/A
 GERSHMAN MORTGAGE 1 161 0 GMFS LLC 6 979 1 GMH MORTGAGE SERVICES
 LLC 1 167 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 169
 0 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 167
 0 GOLDEN PLAINS CREDIT UNION 1 167 0 GUARANTEED RATE INC A DELAWARE
 CORPORATION 5 788 1 GUARANTY MORTGAGE SERVICES LLC 1 152
 0 GUARANTY TRUST COMPANY 1 153 0 GUILD MORTGAGE COMPANY 20 3,282
 2 GULF COAST BANK AND TRUST COMPANY 1 162 0 HALLMARK HOME
 MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 1 164 0 HANCOCK MORTGAGE
 PARTNERS LLC 1 173 0 HELPBRINGER MORTGAGE SERVICES INC A CORPORATION 1 164
 0 HERITAGE FEDERAL CREDIT UNION 1 175 0 HIGHLAND HOMELOANS LLC 1 173
 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 171 0 HIGHLANDS RESIDENTIAL
 MORTGAGE LTD A LIMITED LIABILITY PARTN 1 169 0 HOME POINT FINANCIAL
 CORPORATION 10 1,619 1 HOME SAVINGS BANK 1 172 0 HOMEBRIDGE
 FINANCIAL SERVICES INC 1 157 0 HOMELAND FEDERAL SAVINGS BANK A CORPORATION
 1 172 0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 175

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0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1 154 0 HOMESTAR
 BANK AND FINANCIAL SERVICES 1 155 0 HOMESTAR FINANCIAL CORP A CORPORATION 2
 314 0 HOMESTAR FINANCIAL CORPORATION 3 496 0 HOMESTREET BANK 5 780
 1 HOMETRUST MORTGAGE COMPANY 1 152 0 HOMEWARD RESIDENTIAL INC 1
 152 0 HURON VALLEY FINANCIAL INC 1 171 0 IBERIABANK D/B/A IBERIABANK
 MORTGAGE 4 634 0 INDEPENDENCE BANK 2 332 0 INFINITE MORTGAGE
 SERVICES LLC A PENNSYLVANIA LIMITED LIABIL 1 151 0 INLANTA MORTGAGE INC 3 481
 0 INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION 1 155
 0 INTERCAP LENDING INC 1 175 0 INTERLINC MORTGAGE SERVICES LLC 1 174
 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 2 345
 0 INTERMOUNTAIN MORTGAGE COMPANY INC 1 165 0 JERSEY MORTGAGE
 COMPANY 1 154 0 JET DIRECT FUNDING CORP 1 175 0 JG WENTWORTH HOME
 LENDING LLC 1 158 0 KBHS HOME LOANS LLC 3 468 0 KELLER MORTGAGE LLC
 DBA KELLER MORTGAGE A LIMITED LIABILITY 1 154 0 KEYBANK NATIONAL
 ASSOCIATION 10 1,629 1 KS STATEBANK 1 150 0 LAKE CITY BANK 1 152
 0 LAKE MICHIGAN CREDIT UNION 1 164 0 LAND HOME FINANCIAL SERVICES
 INC 3 475 0 LANDMARK NATIONAL BANK 1 156 0 LEADERONE FINANCIAL
 CORPORATION A CORPORATION 1 167 0 LIBERTY BANK 1 175 0 LIBERTY BANK
 MINNESOTA 1 169 0 LIBERTY FINANCIAL A DIVISION OF ETFCU 1 171
 0 LOANDEPOT COM LLC 11 1,752 1 LOANSTAR HOME LOANS LLC DBA
 LOANSTAR HOME LENDING A LIMITED 2 332 0 LONE MORTGAGE INC 1 166
 0 M&T BANK 1 159 0 MAGNOLIA STATE MORTGAGE LLC 2 324 0 MANN
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH 1 159 0 MERITRUST
 CREDIT UNION 1 166 0 MERRIMACK MORTGAGE COMPANY LLC 1 162 0 METHOD
 MORTGAGE LLC 1 173 0 METRO BANK 1 170 0 MID AMERICA MORTGAGE INC 1
 168 0 MID AMERICA MORTGAGE INC AN OHIO CORPORATION 1 166
 0 MIDFLORIDA CREDIT UNION 1 150 0 MILESTONE HOME LENDING LLC 1 168
 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 168 0 MORTGAGE
 ASSURANCE INC DBA BRIGHTPATH MORTGAGE 1 169 0 MORTGAGE EXPRESS LLC AN
 OREGON LIMITED LIABILITY COMPANY 1 160 0 MORTGAGE FINANCIAL SERVICES LLC 1
 171 0 MORTGAGE INVESTORS GROUP 2 316 0 MORTGAGE NETWORK 3 492
 0 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP 1 156
 0 MORTGAGE TRUST INC 1 158 0 MORTGAGE 1 INCORPORATED 1 159
 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 2 316 0 MORTGAGE
 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR 1 152 0 MORTON
 COMMUNITY BANK 1 169 0 MOUNTAIN AMERICA CREDIT UNION 1 154
 0 MOVEMENT MORTGAGE LLC 1 156 0 MUTUAL OF OMAHA MORTGAGES 1 167
 0 NATIONAL BANK 1 161 0 NATIONS LENDING CORPORATION 2 324
 0 NBKC BANK 4 662 0 NEW PENN FINANCIAL LLC 4 638 0 NFM INC DBA
 NFM LENDING A MARYLAND CORPORATION 1 152 0 NOIC INC A CORPORATION 1 175
 0 NORTH STATE BANK 1 159 0 NORTHPOINTE BANK 4 647 0 NORWICH
 COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE 1 150 0 NOVA FINANCIAL &
 INVESTMENT CORPORATION 1 174 0 NOVA FINANCIAL & INVESTMENT CORPORATION AN
 ARIZONA 1 170 0 NVR MORTGAGE FINANCE INC 2 321 0 OLD SECOND NATIONAL
 BANK 1 155 0 ON Q FINANCIAL INC 1 156 0 OPEN MORTGAGE LLC 1 151
 0 PACIFIC BAY LENDING GROUP 1 165 0 PACIFIC RESIDENTIAL MORTGAGE LLC
 1 170 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 161
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 325 0 PARAMOUNT
 EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 2 339 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC 1 165 0 PARAMOUNT RESIDENTIAL MORTGAGE
 GROUP INC A CALIFORNIA CORPOR 2 333 0 PARKSIDE LENDING LLC 3 515

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0 PARTNERSHIP BANK 1 168 0 PATRIOT FEDERAL CREDIT UNION 1 157
 0 PENNSYLVANIA EQUITY RESOURCES INC 1 164 0 PEOPLES HOME EQUITY INC
 7 1,141 1 PEOPLES NATIONAL BANK N A 1 154 0 PEOPLESBANK A CODORUS
 VALLEY COMPANY 2 335 0 PHH MORTGAGE CORPORATION 3 481 0 PLANET
 HOME LENDING LLC 1 168 0 PLATINUM MORTGAGE INC 1 154 0 POTOMAC
 MORTGAGE GROUP INC DBA MVB MORTGAGE 4 631 0 PRIMARY RESIDENTIAL
 MORTGAGE INC 2 323 0 PRIME MERIDIAN BANK 1 158 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 51 8,295 6 PRIMEWEST MORTGAGE CORPORATION 3 479 0 1
 152 1 152 PROSPER MORTGAGE FUNDING LLC 1 164 0 PROSPERITY HOME
 MORTGAGE LLC 8 1,306 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
 PARTNE 8 1,328 1 PULTE MORTGAGE LLC 9 1,459 1 PYRAMAX BANK FSB 1 174
 0 R P FUNDING INC 1 172 0 REDFIN MORTGAGE LLC 1 156 0 REPUBLIC
 BANK & TRUST COMPANY 1 175 0 REPUBLIC FIRST BANK C B A REPUBLIC BANK A
 CORPORATION 1 173 0 REPUBLIC STATE MORTGAGE CO A CORPORATION 1 168
 0 RESIDENTIAL MORTGAGE SERVICES INC 8 1,322 1 ROUNDPOINT MORTGAGE
 SERVICING CORPORATION 2 313 0 ROYAL PACIFIC FUNDING V CORP A CALIFORNIA
 CORPORATION 1 165 0 RUOFF MORTGAGE COMPANY INC 1 166 0 RUOFF
 MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 14 2,316 2 SANTANDER BANK
 N A 1 153 0 SECURITYNATIONAL MORTGAGE COMPANY 2 327 0 SENTE
 MORTGAGE INC 1 160 0 SHAREPOINT CREDIT UNION 1 164 0 SHELTER HOME
 MORTGAGE LLC 1 161 0 SIERRA PACIFIC MORTGAGE COMPANY INC 1 168
 0 SILVERTON MORTGAGE SPECIALISTS INC 4 662 0 SIOUXLAND FEDERAL
 CREDIT UNION 1 160 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 171
 0 SOUTHERN FIRST BANK 1 169 0 SOUTHWEST FUNDING 1 171
 0 SOUTHWEST FUNDING LP 1 156 0 STEARNS LENDING LLC 9 1,482
 1 STIFEL BANK & TRUST 1 170 0 STOCKTON MORTGAGE CORPORATION A
 CORPORATION 1 175 0 SUMMIT FUNDING INC 1 175 0 SUN WEST MORTGAGE
 COMPANY INC 1 175 0 SWBC MORTGAGE CORPORATION 10 1,634 1 SYNERGY
 ONE LENDING INC A CORPORATION 1 162 0 TC FEDERAL BANK 1 160 0 TCF
 NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 157 0 TD BANK N A 3 498
 0 THE COLUMBIA BANK 1 151 0 THE DART BANK 2 325 0 THE FARMERS
 AND MECHANICS BANK 2 319 0 THE FARMERS BANK 1 157 0 THE GREENWOOD'S
 STATE BANK 1 160 0 THE MORTGAGE FIRM INC 1 153 0 THE MORTGAGE FIRM
 INC A CORPORATION 1 165 0 THE STATE BANK AND TRUST COMPANY 1 173
 0 THE WASHINGTON TRUST COMPANY 1 171 0 THE WESTERN STATE BANK 1 165
 0 THEBANK OF EDWARDSVILLE 1 171 0 THREE RIVERS BANK OF MONTANA 1
 170 0 TIMBERLAND BANK 1 160 0 TITAN HOME LENDING LLC 1 162
 0 TOTAL MORTGAGE SERVICES LLC 1 156 0 TOWN SQUARE MORTGAGE AND
 INVESTMENTS INC 1 153 0 TOWNE MORTGAGE COMPANY 1 155 0 TOWNE
 MORTGAGE COMPANY DBA AMERICU MORTGAGE 2 312 0 TOWNE MORTGAGE OF THE
 CAROLINAS 1 171 0 TOWNEBANK MORTGAGE A CORPORATION 2 339
 0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 171
 0 TRIDENT MORTGAGE COM AN LP COMPANY 1 153 0 TRIDENT MORTGAGE
 COMPANY LP 3 503 0 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING
 CONSULTAN 1 174 0 UNION BANK 1 175 0 UNION BANK & TRUST COMPANY 1 168
 0 UNION HOME MORTGAGE CORP A CORPORATION 13 2,099 2 UNITED BANK OF
 MICHIGAN 1 166 0 UNITED COMMUNITY BANK 4 641 0 UNITED FIDELITY
 FUNDING CORP A MISSOURI CORPORATION 1 157 0 UNIVERSITY OF IOWA COMMUNITY
 CREDIT UNION A STATE CHARTERED 1 170 0 VAN DYK MORTGAGE CORPORATION 1 162
 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 155
 0 WALLICK & VOLK INC 1 166 0 WEI MORTGAGE LLC 2 321 0 WEST

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SHORE BANK A STATE CHARTERED BANK 2 316 0 WHITAKER BANK INC 1 154
 0 WILLIAM LYON MORTGAGE LLC 1 168 0 WINTRUST MORTGAGE A DIVISION
 OF BARRINGTON BANK & TRUST CO N 3 487 0 WMS SERIES LLC 1 173 0 ZB N A
 DBA AMEGY BANK 2 326 0 1ST CAPITAL MORTGAGE LLC 1 163 0 1ST FINANCIAL
 INC A CORPORATION 1 170 0 Total 820 \$133,704 48% 1 \$152 0\$0 0\$0 1
 \$152 0\$0 0\$0 3132L9W43 ACADEMY MORTGAGE CORPORATION 48 8,971 4 ACCESS
 NATIONAL BANK - COR 1 199 0 ADVISORS MORTGAGE GROUP LLC 1 188
 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 194 0 ALASKA USA MORTGAGE
 COMPANY LLC 2 364 0 ALDEN STATE BANK 2 358 0 ALLIANCE CREDIT UNION 1
 187 0 ALLY BANK CORP 1 199 0 ALPHA MORTGAGE CORPORATION A NORTH
 CAROLINA CORPORATION 1 199 0 ALTERRA GROUP LLC 1 198 0 AMCAP
 MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 191 0 AMERICAN FINANCING CORP 2
 366 0 AMERICAN FINANCING CORPORATION 1 180 0 AMERICAN MORTGAGE &
 EQUITY CONSULTANTS INC 2 367 0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS
 INC A CORPORATION 1 190 0 AMERICAN MORTGAGE SERVICE COMPANY 1 199
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 194
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 3 591
 0 AMERICAN PACIFIC MTG CORP 5 962 0 AMERICAN SECURITY MORTGAGE
 CORP 2 356 0 AMERICAN TRUST & SAVINGS BANK 2 377 0 AMERISAVE
 MORTGAGE CORPORATION 6 1,145 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA
 CORPORATION 1 190 0 AMERISAVE MORTGAGE CORPORATION A
 GEORGIA-CORPORATION 1 196 0 AMWEST FUNDING CORP 2 365 0 AMWEST
 FUNDING CORP A CALIFORNIA CORPORATION 1 200 0 ANCHOR BANK 1 188
 0 ARVEST BANK 16 2,958 1 ARVEST CENTRAL MORTGAGE COMPANY 1 184
 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 3 543 0 ATHENS FEDERAL
 COMMUNITY BANK N A 1 196 0 ATLANTIC BAY MORTGAGE GROUP LLC 2 375
 0 BANGOR SAVINGS BANK 2 376 0 BANGOR SAVINGS BANK A CORPORATION 1
 189 0 BANK & TRUST COMPANY 1 190 0 BANK OF ENGLAND 1 184
 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 180 0 BANK OF OLD
 MONROE 1 175 0 BANK OF STOCKTON 1 180 0 BANK 34 A FEDERAL BANK 1 196
 0 BAY EQUITY LLC 2 375 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW
 BANK GROUP 1 195 0 BELL BANK 1 190 0 BETTER MORTGAGE CORPORATION A
 CALIFORNIA CORPORATION 1 200 0 BM REAL ESTATE SERVICES INC DBA PRIORITY
 FINANCIAL NETWORK A 1 188 0 BOKF NA DBA BANK OF OKLAHOMA 1 180
 0 BOKF NA DBA COLORADO STATE BANK AND TRUST 1 177 0 BROKER
 SOLUTIONS INC DBA NEW AMERICAN FUNDING 8 1,529 1 BUSEY BANK 1 189
 0 BUSINESS FIRST BANK 2 400 0 C AND F MORTGAGE CORPORATION A VIRGINIA
 CORPORATION 1 193 0 CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A
 CORPORATION 1 200 0 CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY 1 196
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 18 3,360
 1 CENTENNIAL BANK 1 197 0 CENTIER BANK 1 176 0 CENTRA CREDIT
 UNION 1 193 0 CENTRO MORTGAGE 1 141 0 CENTURY NATIONAL BANK
 DIVISION OF THE PARK NATIONAL BANK 1 184 0 CERTAINTY HOME LOANS LLC 2 386
 0 CHERRY CREEK MORTGAGE CO INC 6 1,126 0 CHESAPEAKE BANK 2 376
 0 CHOICEONE BANK 1 200 0 CITY BANK DBA CITY BANK MORTGAGE 1 200
 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 179 0 CLM MORTGAGE LLC
 1 193 0 CMC HOME LENDING 1 200 0 CMG MORTGAGE INC DBA CMG FINANCIAL
 1 199 0 COLEMAN COUNTY STATE BANK 1 191 0 COLONIAL NATIONAL
 MORTGAGE A DIVISION OF COLONIAL SAVINGS F 2 399 0 COMMERCE HOME MORTGAGE 1
 193 0 COMMONWEALTH BANK & TRUST COMPANY 2 383 0 COMMUNITY FIRST
 BANK 1 186 0 COMMUNITY TRUST BANK INC 1 190 0 CORNERSTONE BANK 1 190

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0 CORNERSTONE HOME LENDING INC 15 2,782 1 CORNHUSKER BANK 2 387
0 CORNING FEDERAL CREDIT UNION 1 176 0 CORRIDOR MORTGAGE GROUP INC
A CORPORATION 1 193 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 188
0 CRESCENT MORTGAGE COMPANY 3 560 0 CROSSCOUNTRY MORTGAGE INC A
CORPORATION 2 358 0 DAS ACQUISITION COMPANY LLC 1 176 0 DAS
ACQUISTION COMPANY LLC 1 198 0 DENALI FEDERAL CREDIT UNION 1 195
0 DEVON BANK 1 200 0 DIAMOND CREDIT UNION 1 185 0 DIRECT
FEDERAL CREDIT UNION 1 180 0 DIRECT MORTGAGE CORP 2 377 0 DIRECTIONS
CREDIT UNION 1 198 0 DRAPER AND KRAMER MORTGAGE CORP 5 969 0 DSLD
MORTGAGE LLC 2 384 0 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 1 187
0 EAGLE HOME MORTGAGE LLC 2 386 0 EAGLE HOME MORTGAGE OF
CALIFORNIA A CALIFORNIA CORPORATION 1 186 0 EAST CAMBRIDGE SAVINGS BANK 1
180 0 EDMONTON STATE BANK 1 190 0 EMBRACE HOME LOANS INC 6 1,093
0 ENVOY MORTGAGE LTD 15 2,815 1 EQUITABLE BANK - DIERS 1 175
0 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 178
0 EQUITY RESOURCES INC 1 181 0 ETHOS LENDING LL A LIMITED COMPA 1 197
0 EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE 1 180 0 EVANSVILLE
TEACHERS FEDERAL CREDIT UNION 1 185 0 EVERETT FINANCIAL INC DBA SUPREME
LENDING 1 184 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 8 1,520
1 FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 186
0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 355 0 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 99 18,622 8 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION DBA CAPITAL MORTGAG 1 192 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION DBA NORTHPOINT MORT 1 180 0 FARMINGTON MORTGAGE DIV OF
CAPSTAR BANK 1 180 0 FBC MORTGAGE LLC 13 2,479 1 FCBANK A DIVISION OF
CNB BANK 1 185 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 748
0 FINANCE OF AMERICA LLC 25 4,722 2 FINANCE OF AMERICA MORTGAGE LLC
16 3,014 1 FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 185 0 FIRST
BANK KANSAS 2 355 0 FIRST CAPITAL REAL ESTATE GROUP 1 185 0 FIRST
CHOICE LOAN SERVICES INC 1 196 0 FIRST CHOICE MORTGAGE SERVICES INC 1 176
0 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 1 194 0 FIRST
FEDERAL BANK OF FLORIDA 3 569 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF
PORT ANGELES 1 188 0 FIRST FEDERAL SAVINGS BANK 3 559 0 FIRST FINANCIAL
BANK AN OHIO STATE CHARTERED BANK 1 183 0 FIRST FINANCIAL BANK NA 1 199
0 FIRST HOME BANK A STATE CHARTERED BANK 1 175 0 FIRST MERCHANTS
BANK 2 368 0 FIRST NATIONAL COMMUNITY BANK 1 180 0 FIRST NORTHERN
BANK OF DIXON 1 194 0 FIRST SERVICE BANK 1 193 0 FIRST STATE BANK OF
BEECHER CITY 1 200 0 FIRST UNITED BANK AND TRUST COMPANY 5 950 0 FIRST
VALLEY MORTGAGE INC 1 198 0 FOOTHILL FEDERAL CREDIT UNION A FEDERAL CREDIT
UNION 1 180 0 FREEDOM MORTGAGE CORPORATION 1 189 0 FREMONT BANK 3
575 0 FREMONT FEDERAL CREDIT UNION 1 196 0 FULTON BANK N A 4 752
0 FUNDING RESOURCES MORTGAGE CORPORATION 1 190 0 GARDNER
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 2 383 0 GATEWAY
MORTGAGE GROUP LLC ISAOA/ATIMA 23 4,376 2 GENEVA FINANCIAL LLC 1 200
0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 379
0 GIBRALTAR MORTGAGE SERVICES LLC 3 579 0 GMFS LLC 4 770
0 GOLDEN EMPIRE MORTGAGE INC 1 182 0 GRAYSTONE MORTGAGE LLC 1 200
0 GREATER TEXAS FEDERAL CREDIT UNION 1 187 0 GROUP MORTGAGE LLC 1
191 0 GUARANTEED RATE INC A DELAWARE CORPORATION 11 2,043
1 GUARANTY BANK AND TRUST COMPANY OF DELHI LOUISIANA (32740) 1 185
0 GUARANTY TRUST COMPANY 1 197 0 GUARDIAN MORTGAGE A DIVISION OF

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SUNFLOWER BANK N A A NATONA 2 368 0 GUIDANCE RESIDENTIAL LLC 1 196
0 GUILD MORTGAGE COMPANY 54 10,210 4 HARBORONE MORTGAGE LLC 2 377
0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 2 385
0 HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 2 377
0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 4 750 0 HIGHLANDS RESIDENTIAL
MORTGAGE LTD A LIMITED LIABILITY PARTN 1 190 0 HILLSDALE COUNTY NATIONAL
BANK 2 375 0 HOME POINT FINANCIAL CORPORATION 20 3,716 2 HOMEBRIDGE
FINANCIAL SERVICES INC 3 588 0 HOMESIDE FINANCIAL LLC 1 177 0 HOMESITE
MORTGAGE LLC 1 196 0 HOMESTAR BANK AND FINANCIAL SERVICES 2 387
0 HOMESTAR FINANCIAL CORP A CORPORATION 1 185 0 HOMESTREET BANK 5
938 0 HOMETRUST MORTGAGE COMPANY 2 389 0 HORICON BANK 1 187
0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 199 0 INDEPENDENCE BANK 1
196 0 INDEPENDENT BANK OF BANKING CORPORATION 1 198 0 INLANTA
MORTGAGE INC 2 367 0 INSPIRE HOME LOANS INC 1 185 0 INTEGRITY HOME
MORTGAGE CORPORATION A CORPORATION 1 175 0 J G WENTWORTH HOME LENDING
INC 1 181 0 JET HOMELOANS LLC 1 192 0 JG WENTWORTH HOME LENDING LLC 1
200 0 JOHNSON BANK 1 196 0 KBHS HOME LOANS LLC 2 368 0 KEY
LENDING SOLUTIONS LLC 2 371 0 LAKE MICHIGAN CREDIT UNION 4 747 0 LAND
HOME FINANCIAL SERVICES INC 9 1,687 1 LANDMARK NATIONAL BANK 1 193
0 LEADERONE FINANCIAL CORPORATION 1 187 0 LEADERONE FINANCIAL
CORPORATION A CORPORATION 1 185 0 LEGACY MORTGAGE LLC 1 181 0 LEND
SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 176 0 LENDUS LLC 1 180
0 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE 1 199 0 LENOX FINANCIAL
MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 190 0 LIBERTY BANK 1 184
0 LIBERTY BANK MINNESOTA 2 372 0 LIBERTY MORTGAGE COMPANY INC AN
OHIO CORPORATION 1 184 0 LIGHTHOUSE MORTGAGE SERVICES 1 194
0 LOANDEPOT COM LLC 43 8,066 4 LPMC LLC DBA LANDMARK PROFESSIONAL
MORTGAGE COMPANY A LIMITE 1 178 0 M&T BANK 2 293 0 MAIN STREET BANK
1 185 0 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 3 551
0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 195
0 MBANK 1 185 0 MCLEAN MORTGAGE CORPORATION 1 195 0 MEGA
CAPITAL FUNDING INC 1 180 0 MERCANTILE BANK OF MICHIGAN 4 743
0 MERCHANTS & FARMERS BANK & TRUST COMPANY 1 186 0 MERIDIAN HOME
MORTGAGE CORP 1 187 0 MERRIMACK MORTGAGE COMPANY LL 1 181
0 MICHIGAN FIRST CREDIT UNION 1 178 0 MID AMERICA MORTGAGE INC 1 200
0 MID AMERICA MORTGAGE INC AN OHIO CORPORATION 4 748 0 MIDFLORIDA
CREDIT UNION 4 758 0 MIDSOUTH BANK NA 1 189 0 MIDSTATE MORTGAGE CO
LLC 1 197 0 MIDWEST AMERICA FEDERAL CREDIT UNION 1 180 0 MIDWEST
MORTGAGE ASSOCIATES CORP 1 194 0 MILEND INC 5 946 0 MORIA
DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 199 0 MORTGAGE
ASSURANCE INC DBA BRIGHTPATH MORTGAGE 1 197 0 MORTGAGE INVESTORS GROUP 2
375 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 3 554
0 MORTGAGE NETWORK 2 372 0 MORTGAGE 1 INCORPORATED DBA ARBOR ONE
MORTGAGE GROUP A MICH 1 184 0 MOUNTAIN WEST FINANCIAL INC 2 367
0 MUTUAL OF OMAHA MORTGAGES 1 185 0 MUTUALBANK 1 188
0 NATIONS LENDING CORPORATION 11 2,119 1 NATIONS RELIABLE LENDING
LLC 1 185 0 NBKC BANK 2 381 0 NBSC A DIVISION OF SYNOVUS BANK 1 190
0 NEIGHBORHOOD MORTGAGE INC 1 176 0 NETWORK CAPITAL FUNDING
CORPORATION A NEVADA CORPORATION 1 197 0 NETWORK FUNDING L P 2 364
0 NETWORK FUNDING LP 1 183 0 NEW ENGLAND REGIONAL MORTGAGE
CORPORATION 1 199 0 NEW PENN FINANCIAL LLC 2 375 0 NOIC INC A

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CORPORATION 1 192 0 NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION 1
199 0 NORCOM MORTGAGE 2 381 0 NORTH STATE BANK 2 379
0 NORTHPOINTE BANK 4 757 0 NORTHWEST BANK 1 186 0 NORTHWEST
BANK OF ROCKFORD 2 373 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM
MORTGAGE A CORPORA 1 191 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM
MORTGAGE A CORPORA 1 190 0 NORWICH COMMERCIAL GROUP INC DIBIA NORCOM
MORTGAGE A CORPORA 1 192 0 NOVA FINANCIAL & INVESTMENT CORPORATION 2 399
0 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 178
0 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 1 176
0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 197 0 NTFN INC
2 378 0 NUDGE FUNDING LLC 2 383 0 NVR MORTGAGE FINANCE INC 7 1,329
1 OLD SECOND NATIONAL BANK 1 185 0 ON Q FINANCIAL INC 4 754
0 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC 1 199 0 ONPOINT
COMMUNITY CREDIT UNION 2 392 0 OPEN MORTGAGE LLC 1 182
0 OPPORTUNITY BANK OF MONTANA 1 188 0 PACIFIC UNION FINANCIAL LLC A
CALIFORNIA LIMITED 8 1,507 1 PALMETTO STATE BANK 1 199 0 PARAMOUNT
EQUITY MORTGAGE LLC DBA LOANPAL 1 200 0 PARAMOUNT RESIDENTIAL MORTGAGE
GROUP INC A CALIFORNIA CORPOR 3 555 0 PARKSIDE LENDING LLC 3 546
0 PENNSYLVANIA EQUITY RESOURCES INC 2 368 0 PENNYMAC LOAN SERVICES
LLC 1 177 0 PEOPLES BANK SB 1 181 0 PEOPLES HOME EQUITY INC 13 2,453
1 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 186 0 PEOPLES
SECURITY BANK & TRUST COMPANY 1 180 0 PERL MORTGAGE INC 1 185
0 PILGRIM MORTGAGE LLC 1 176 0 PLATINUM MORTGAGE INC 1 186
0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 189 0 PREMIA
MORTGAGE LLC 3 559 0 PREMIER MORTGAGE RESOURCES LLC 1 200 0 PRIMARY
RESIDENTIAL MORTGAGE INC 5 929 0 PRIME MERIDIAN BANK 1 200
0 PRIMELENDING A PLAINSCAPITAL COMPANY 58 10,804 5 PROSPERITY HOME
MORTGAGE LLC 5 923 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
PARTNE 32 6,076 3 PROVIDENT SAVINGS BANK F S B 1 199 0 PULTE MORTGAGE
LLC 10 1,851 1 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK OF F 1 197
0 RADIUS FINANCIAL GROUP INC 1 199 0 RANLIFE INC 1 188 0 RAPID
MORTGAGE COMPANY 1 180 0 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY 1
195 0 REDWOOD CAPITAL INC DBA REDWOOD MORTGAGE SERVICES A MARYLAND 1 188
0 REGENT FINANCIAL GROUP INC 1 184 0 RENASANT BANK 1 178
0 REPUBLIC BANK & TRUST COMPANY 2 388 0 REPUBLIC STATE MORTGAGE CO
A CORPORATION 2 373 0 RESIDENTIAL MORTGAGE SERVICES 3 544
0 RESIDENTIAL MORTGAGE SERVICES INC 2 359 0 RESOURCE LENDERS INC 1
193 0 RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK 1 176
0 RICHWOOD BANK 1 193 0 RIVERVIEW BANK 2 382 0 RIVERWOOD
BANK 1 195 0 ROCKLAND TRUST COMPANY 1 190 0 ROSS MORTGAGE
CORPORATION 1 189 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 192
0 RUOFF MORTGAGE COMPANY INC 5 954 0 RUOFF MORTGAGE COMPANY INC
D/B/A RUOFF HOME MORTGAGE 26 4,817 2 SANTANDER BANK N A 4 785 0 SENTE
MORTGAGE INC 1 176 0 SHAMROCK FINANCIAL CORPORATION 1 184 0 SHEA
MORTGAGE INC 1 188 0 SHELTER LENDING SERVICES LLC 2 362 0 SHORT LINE
REAL ESTATE SERVICES 1 196 0 SIERRA PACIFIC MORTGAGE COMPANY INC 3 563
0 SILVERTON MORTGAGE SPECIALISTS INC 2 374 0 SILVERTON MORTGAGE
SPECIALISTS INC A GEORGIA CORPORATION 1 178 0 SIMSBURY BANK AND TRUST CO INC
1 180 0 SMART CHOICE MORTGAGE LLC 1 200 0 SOUTH CENTRAL BANK INC 2
384 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 192 0 SOUTHERN TRUST
MORTGAGE LLC 2 374 0 SOUTHWEST FUNDING LP 2 375 0 STEARNS LENDING

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INC 3 551 0 STEARNS LENDING LLC 27 5,103 2 STILLMAN BANCCORP N A AN
 ILLINOIS BANKING CORPORATION 1 197 0 SUMMIT FUNDING INC 4 748 0 SWBC
 MORTGAGE CORPORATION 16 3,067 1 SYNOVUS MORTGAGE CORP 1 185
 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 177
 0 TD BANK N A 2 370 0 THE BIPPUS STATE BANK 2 385 0 THE CITIZENS
 BANK OF EDMOND 1 198 0 THE FARMERS AND MECHANICS BANK 1 179 0 THE
 FARMERS NATIONAL BANK OF CANFIELD 2 389 0 THE FIRST BANK OF CELESTE 1 184
 0 THE FIRST NATIONAL BANK & TRUST CO OF IRON MOUNTAIN 1 193 0 THE
 FIRST NATIONAL BANK OF BASTROP 1 185 0 THE MONEY SOURCE INC 4 728
 0 THE MORTGAGE COMPANY 1 196 0 THE MORTGAGE HOUSE INC 1 182
 0 THE OLD POINT NATIONAL BANK OF PHOEBUS 1 181 0 THE STATE BANK 2 381
 0 THE STATE BANK AND TRUST COMPANY 1 183 0 THE STEPHENSON NATIONAL
 BANK & TRUST 1 190 0 THEBANK OF EDWARDSVILLE 2 396 0 THOMASTON
 SAVINGS BANK 1 176 0 THUMB BANK & TRUST 1 189 0 TIDEWATER MORTGAGE
 SERVICES INC 1 199 0 TOTAL MORTGAGE SERVICES LLC 1 189 0 TOWNE CENTER
 MORTGAGE A LIMITED LIABILITY COMPANY 1 200 0 TOWNE MORTGAGE COMPANY DBA
 AMERICU MORTGAGE 1 195 0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED
 LIABILITY COMPANY 1 200 0 TRIDENT MORTGAGE COMPANY LP 2 361
 0 TROPICAL FINANCIAL CREDIT UNION 1 182 0 UIF CORPORATION 2 361
 0 UIF CORPORATION DBA UIFC CORPORATION 1 193 0 UNION HOME MORTGAGE
 CORP A CORPORATION 13 2,451 1 UNITED BANK 1 198 0 UNITED BANK -
 CONVENTIONAL 2 372 0 UNITED BANK N A DIVISION OF THE PARK NATIONAL BANK 1 180
 0 UNITED BANK OF MICHIGAN 1 191 0 UNITED COMMUNITY BANK 8 1,476
 1 UNITED COMMUNITY MORTGAGE SERVICES INC 1 194 0 UNITED NORTHERN
 MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT 1 180 0 UNITY NATIONAL BANK
 DIVISION OF THE PARK NATIONAL BANK 1 180 0 UNIVERSAL LENDING CORPORATION 3
 548 0 UPPER PENINSULA STATE BANK 2 370 0 US MORTGAGES A CORPORATION
 1 200 0 V I P MORTGAGE INC 1 179 0 VAN DYK MORTGAGE CORPORATION 2 392
 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 1 191 0 VITEK REAL
 ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 200 0 WATERSTONE
 MORTGAGE CORPORATION 1 180 0 WEST PLAINS BANK AND TRUST COMPANY 1 178
 0 WEST SHORE BANK A STATE CHARTERED BANK 1 195 0 WESTCOAST
 MORTGAGE GROUP AND REALTY COMPANY 1 200 0 WILLIAM LYON MORTGAGE LLC 1 200
 0 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY 2 366
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 196
 0 1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM 1 181
 0 1ST CONSTITUTION BANK 1 200 0 1ST NATIONAL BANK 1 194 0 1ST
 SECURITY BANK OF WASHINGTON 1 181 0 1ST TRUST BANK A KENTUCKY CORPORATION
 1 183 0 Total 1,219 \$229,207 56%0\$0 \$0 \$0 \$0 \$0 \$0 \$0 3132L9W50 ACADEMY MORTGAGE
 CORPORATION 2 132 0 ADIRONDACK BANK 1 84 0 AFFILIATED MORTGAGE
 SERVICES 1 66 0 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 77
 0 ALASKA USA MORTGAGE COMPANY LLC 1 79 0 ALLY BANK 1 76
 0 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 78 0 AMERICAN
 ADVISORS GROUP 1 50 0 AMERICAN FINANCIAL RESOURCES INC 1 76
 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 2 134 0 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 2 145 0 AMERICAN
 STATE BANK 1 55 0 AMERICHOICE FEDERAL CREDIT UNION 1 82 0 AMERICU
 CREDIT UNION 2 133 0 AMERISAVE MORTGAGE CORPORATION 1 80 0 AMPLIFY
 CREDIT UNION 1 52 0 APPLE RIVER STATE BANK WARREN OFFICE ORGANIZED AND
 EXISTING 1 82 0 ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1
 83 0 ARMCO CREDIT UNION 3 163 0 ARVEST BANK 3 236 1 ASSOCIATED

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BANK NATIONAL ASSOCIATION 2 108 0 ATHENS STATE BANK 3 235 1 ATLANTIC
 BAY MORTGAGE GROUP LLC 2 165 0 ATLANTIC COAST MORTGAGE LLC 1 70
 0 BANK OF ENGLAND 1 85 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION
 1 83 0 BANK OF THE PACIFIC A CORPORATION 1 65 0 BANKONBUFFALO A
 DIVISION OF CNB BANK 1 78 0 BANNER BANK 1 60 0 BELL BANK 3 217
 1 BLOOMSDALE BANK 2 149 0 BMO HARRIS BANK N A 7 456 1 BOKF NA
 DBA BANK OF OKLAHOMA 1 83 0 BOKF NA DBA BANK OF TEXAS 1 68 0 BREMER
 BANK NATIONAL ASSOCIATION 1 78 0 BRIDGEWAY FINANCIAL LLC 1 83
 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 80 0 BUSEY BANK 5
 325 1 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 45
 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 67
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 60 0 CASHMERE
 VALLEY BANK A CORPORATION 1 70 0 CENTENNIAL BANK A CORPORATION 1 64
 0 CENTIER BANK 5 314 1 CENTRAL NATIONAL BANK 3 181 0 CENTURY
 NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 5 380 1 CERTAINTY HOME
 LOANS LLC 2 110 0 CHEMUNG CANAL TRUST COMPANY 2 153 0 CHOICEONE
 BANK 1 49 0 CITIZENS BANK OF MORGANTOWN 1 75 0 CITIZENS COMMUNITY
 BANK DIVISION OF GLACIER BANK 2 103 0 CITIZENS COMMUNITY FEDERAL N A 1 42
 0 CITIZENS NATIONAL BANK 1 82 0 CITIZENS STATE BANK 1 66 0 CITY
 BANK MORTGAGE 1 76 0 CLAY COUNTY SAVINGS BANK 1 84 0 CNB BANK 1 57
 0 CNB BANK & TRUST N A 3 233 1 CNB MORTGAGE COMPANY 2 120
 0 COLFAX BANKING COMPANY 1 83 0 COLONIAL SAVINGS F A 1 50
 0 COLONY BANK 1 55 0 COMERICA BANK 1 76 0 COMMONWEALTH
 BANK & TRUST COMPANY 1 78 0 COMMUNITY FINANCIAL SERVICES BANK 1 69
 0 COMMUNITY TRUST BANK INC 2 127 0 COMMUNITYAMERICA CREDIT UNION 1
 70 0 CORNERSTONE HOME LENDING INC 1 84 0 CORNING FEDERAL CREDIT
 UNION 3 185 0 CREDIT UNION ONE 1 30 0 CRESCENT MORTGAGE COMPANY 1 71
 0 CRESCOM BANK 1 68 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 4
 281 1 CROSSROADS BANK 2 134 0 DAS ACQUISITION COMPANY LLC 1 61
 0 DECORAH BANK & TRUST COMPANY 1 49 0 DELTA COUNTY CREDIT UNION 2
 155 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 82
 0 DIMOND RESIDENTIAL MORTGAGE CORPORATION 1 60 0 DIRECTIONS CREDIT
 UNION 3 200 0 DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1 78
 0 ELMIRA SAVINGS BANK 2 132 0 ENVISTA CREDIT UNION 3 209
 1 EQUITY RESOURCES INC 1 75 0 ERIEBANK A DIVISION OF CNB BANK 1 76
 0 ESL FEDERAL CREDIT UNION 1 49 0 EVANSVILLE TEACHERS FEDERAL CREDIT
 UNION 1 81 0 EVERETT FINANCIAL INC 3 206 0 EVERGREEN MONEYSOURCE
 MORTGAGE COMPANY 1 60 0 FAIRFIELD NATIONAL BANK DIVISION OF THE PARK
 NATIONAL BANK 1 78 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 17 1,263
 3 FBC MORTGAGE LLC 1 75 0 FIDELITY BANK 1 53 0 FINANCE OF
 AMERICA LLC 1 84 0 FIRST AMERICAN BANK 1 80 0 FIRST CENTENNIAL
 MORTGAGE CORPORATION A CORPORATION 1 82 0 FIRST CITIZENS COMMUNITY BANK 1
 71 0 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1 84 0 FIRST
 FARMERS BANK & TRUST 1 74 0 FIRST FEDERAL BANK OF THE MIDWEST 16 1,034
 2 FIRST FEDERAL COMMUNITY BANK N A 2 105 0 FIRST FEDERAL OF NORTHERN
 MICHIGAN 1 74 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF NEWARK 2 118
 0 FIRST FEDERAL SAVINGS BANK 4 296 1 FIRST FINANCIAL BANK 1 80
 0 FIRST FINANCIAL BANK NA 8 388 1 FIRST HERITAGE MORTGAGE LLC 1 75
 0 FIRST HOME BANK 1 80 0 FIRST MID-ILLINOIS BANK & TRUST N A 3 219
 1 FIRST NATIONAL BANK IN STAUNTON 1 49 0 FIRST NATIONAL BANK OF
 MUSCATINE 1 50 0 FIRST NATIONAL BANK OF PENNSYLVANIA 10 679 2 FIRST

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NATIONAL BANK OF TENNESSEE 1 83 0 FIRST NATIONAL COMMUNITY BANK 1 85
0 FIRST NEIGHBOR BANK NA 1 41 0 FIRST SECURITY BANK & TRUST COMPANY
1 85 0 FIRST STATE BANK 5 347 1 FIRST STATE BANK OF MIDDLEBURY 1 68
0 FIRST-KNOX NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 2 125
0 FIRSTSTAR BANK N A A CORPORATION 1 61 0 FIRSTBANK 2 120
0 FOOTHILL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 77
0 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 2 155 0 FRANKLIN
MINT FEDERAL CREDIT UNION 1 44 0 FREEDOM MORTGAGE CORPORATION 8 560
1 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 50
0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 52
0 FREMONT FEDERAL CREDIT UNION 4 275 1 FRONTIER BANK 1 37
0 FULTON BANK N A 1 47 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 5
369 1 GENOA BANKING COMPANY 2 145 0 GEORGE MASON MORTGAGE LLC A
VIRGINIA LIMITED LIABILITY COMPA 1 82 0 GMFS LLC 2 168 0 GOLDEN PLAINS
CREDIT UNION 3 184 0 GREENVILLE FEDERAL 1 70 0 GRUNDY BANK 2 118
0 GUARANTEED RATE INC A DELAWARE CORPORATION 24 1,571 4 GUILD
MORTGAGE COMPANY 7 488 1 GULF SOUTH MORTGAGE LLC 1 80 0 HAMILTON
MORTGAGE CORPORATION 1 74 0 HAUBSTADT STATE BANK 1 85 0 HEARTLAND
BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 4 235 1 HERITAGE FEDERAL
CREDIT UNION 1 73 0 HERRING BANK 1 59 0 HIGHLANDS RESIDENTIAL
MORTGAGE LTD 1 78 0 HNB FIRST BANK 1 54 0 HOME BANK AND TRUST CO 1 81
0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 65
0 HOMESIDE FINANCIAL LLC 1 82 0 HOMESTAR BANK AND FINANCIAL
SERVICES 4 231 1 HOMESTEAD FUNDING CORP 2 120 0 HOMESTREET BANK 1 46
0 HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK 1 40
0 HOMETOWN MORTGAGE COMPANY INC DBA EVERIST MORTGAGE 1 65
0 HOMEWARD RESIDENTIAL INC 2 113 0 HORICON BANK 1 78 0 HUNT
MORTGAGE CORPORATION 1 56 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 7 407
1 INDEPENDENT BANK 3 192 0 INSPIRE HOME LOANS INC 1 64
0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 75
0 ISABELLA BANK 4 298 1 JACKSON COUNTY BANK 1 42
0 JACKSONVILLE SAVINGS BANK 2 102 0 JOHNSON BANK 1 80 0 KBHS
HOME LOANS LLC 1 50 0 KENNEBEC FEDERAL SAVINGS AND LOAN ASSOCIATION 1 75
0 KENTUCKY BANK 1 46 0 KS STATEBANK - COR 1 82 0 LAKE CITY
BANK 2 109 0 LAKE MICHIGAN CREDIT UNION 3 205 0 LANDMARK BANK 2 101
0 LANDMARK NATIONAL BANK 2 133 0 LEADERONE FINANCIAL CORPORATION
1 78 0 LEE BANK 1 76 0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 81
0 LIBERTY FINANCIAL A DIVISION OF ETFCU 1 58 0 M&T BANK 1 79
0 MAGNOLIA MORTGAGE COMPANY LLC 1 76 0 MAINSOURCE BANK 1 68
0 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 4 273
1 MAINSTREET COMMUNITY BANK OF FLORIDA 1 55 0 MARQUETTE BANK 1 62
0 MCCOOK NATIONAL BANK A NATIONAL BANK 1 80 0 MCNB BANK AND TRUST
CO 1 30 0 MEMBER FIRST MORTGAGE LLC 2 125 0 MERCANTILE BANK OF
MICHIGAN 5 344 1 MERITRUST CREDIT UNION 2 154 0 MERRIMACK MORTGAGE
COMPANY LLC 1 47 0 MIDFLORIDA CREDIT UNION 1 62 0 MORTGAGE
INVESTORS GROUP 1 82 0 MORTGAGE NETWORK 1 68 0 MORTGAGE SERVICES III
LLC 3 183 0 MORTGAGE 1 INCORPORATED 1 70 0 MORTON COMMUNITY BANK 4
231 1 MUFG UNION BANK N A 1 70 0 MUTUALBANK 2 121 0 NATIONAL
BANK 3 211 1 NEIGHBORHOOD LOANS INC 1 82 0 NEW ENGLAND FEDERAL
CREDIT UNION 1 60 0 NEW PENN FINANCIAL LLC 2 137 0 NFM INC DBA NFM
LENDING A MARYLAND CORPORATION 2 154 0 NOIC INC 1 85 0 NORTH STATE

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BANK 1 74 0 NORTHPOINTE BANK 1 60 0 NORTHWEST BANK 5 292
 1 NOVA FINANCIAL & INVESTMENT CORPORATION 1 80 0 NOVA FINANCIAL &
 INVESTMENT CORPORATION AN ARIZONA CORPORATI 2 149 0 NUDGE FUNDING LLC 1 77
 0 OAK MORTGAGE LLC 2 92 0 OLD MISSION BANK 1 42 0 OMNI
 COMMUNITY CREDIT UNION 1 56 0 ON Q FINANCIAL INC 1 40 0 OPEN
 MORTGAGE LLC 2 143 0 OREGON COMMUNITY BANK 1 74 0 PALMETTO STATE
 BANK 1 40 0 PANHANDLE EDUCATORS FEDERAL CREDIT UNION 1 65
 0 PARAMOUNT BOND & MORTGAGE CO INC 1 50 0 PARAMOUNT EQUITY
 MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 85 0 PARK NATIONAL BANK 1 44
 0 PARTNERSHIP BANK 1 46 0 PATRIOT FEDERAL CREDIT UNION 1 55
 0 PEOPLES BANK AND TRUST CO 3 157 0 PEOPLES BANK MIDWEST 1 64
 0 PEOPLES BANK OF KANKAKEE COUNTY 2 86 0 PEOPLES BANK SB 1 78
 0 PEOPLES NATIONAL BANK N A 2 126 0 PEOPLES NATIONAL BANK N A A 1 38
 0 PEOPLES SECURITY BANK AND TRUST COMPANY 1 50 0 PEOPLES STATE BANK
 OF MUNISING 1 40 0 PEOPLESBANK A CODORUS VALLEY COMPANY 1 70
 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 60 0 PRIMARY
 RESIDENTIAL MORTGAGE INC 2 158 0 PRIMELENDING A PLAINSCAPITAL COMPANY 19
 1,430 3 PROSPERITY HOME MORTGAGE LLC 2 140 0 PULTE MORTGAGE LLC 7 461
 1 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK OF F 2 111 0 R
 P FUNDING INC 1 85 0 RADIUS FINANCIAL GROUP INC 2 147 0 REPUBLIC BANK &
 TRUST COMPANY 3 187 0 RESIDENTIAL MORTGAGE SERVICES INC 3 240
 1 RESULTS MORTGAGE LLC 1 75 0 RICHLAND BANK DIVISION OF THE PARK
 NATIONAL BANK 3 183 0 RIVERVIEW BANK 1 75 0 ROUNDPOINT MORTGAGE
 SERVICING CORPORATION 1 76 0 ROYAL UNITED MORTGAGE LLC 3 187 0 RUHL
 MORTGAGE LLC 1 80 0 RUOFF MORTGAGE COMPANY INC 1 81 0 RUOFF
 MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 2 155 0 SALIN BANK AND
 TRUST COMPANY 3 169 0 SECURITY FEDERAL SAVINGS BANK 1 78 0 SECURITY
 FIRST BANK A COMMERCIAL BANK 1 59 0 SECURITY NATIONAL BANK DIVISION OF THE
 PARK NATIONAL BANK 2 134 0 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 1
 32 0 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 80 0 SHELTER HOME
 MORTGAGE LLC 1 73 0 SIERRA PACIFIC MORTGAGE COMPANY INC 2 135
 0 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 1 77 0 SOO CO-OP
 CREDIT UNION 1 76 0 SPOKANE TEACHERS CREDIT UNION 1 61 0 STATE BANK
 OF SOUTHWEST MISSOURI 2 88 0 STEARNS LENDING LLC 4 261 1 SUMMIT
 FUNDING INC 1 70 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY
 2 153 0 SWBC MORTGAGE CORPORATION 6 378 1 SYNOVUS MORTGAGE CORP 1
 78 0 TCF NATIONAL BANK 1 85 0 TD BANK N A 7 446 1 THE BATH
 STATE BANK 2 115 0 THE CITIZENS NATIONAL BANK OF BLUFFTON 1 74 0 THE
 COMMERCIAL & SAVINGS BANK 1 66 0 THE COMMERCIAL & SAVINGS BANK 2 159
 0 THE FARMERS AND MECHANICS BANK 2 105 0 THE FARMERS AND
 MERCHANTS STATE BANK 2 115 0 THE FARMERS BANK A CORPORATION 1 50
 0 THE FARMERS NATIONAL BANK OF CANFIELD 1 56 0 THE FOUNTAIN TRUST
 COMPANY 1 69 0 THE LYONS NATIONAL BANK 2 158 0 THE MONEY SOURCE INC
 1 75 0 THE MORTGAGE FIRM INC 2 148 0 THE NORTHWESTERN BANK 1 84
 0 THE PARK NATIONAL BANK 1 70 0 THE PEOPLES BANK CO 1 67 0 THE
 PEOPLES STATE BANK 1 65 0 THE STATE BANK AND TRUST COMPANY 8 547
 1 THE UNION BANK COMPANY 1 39 0 THEBANK OF EDWARDSVILLE 1 78
 0 TIMBERLAND BANK 1 65 0 TOUCHSTONE BANK 1 71 0 TOWNE
 MORTGAGE COMPANY 1 70 0 TOWNE MORTGAGE OF THE CAROLINAS A LIMITED
 LIABILITY COMPANY 1 59 0 TRI-COUNTY BANK 2 118 0 TRIUMPH MORTGAGE -
 EAST MEMPHIS 1 65 0 TRUITY FEDERAL CREDIT UNION 1 59 0 UIF CORPORATION

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1 78 0 UMPQUA BANK 1 70 0 UMPQUA BANK A STATE CHARTERED BANK 1 72
 0 UNION BANK 2 153 0 UNION HOME MORTGAGE CORP A CORPORATION 8 569
 1 UNION SAVINGS BANK 1 76 0 UNITED BANK 2 138 0 UNITED
 COMMUNITY BANK 6 409 1 UNITED COMMUNITY MORTGAGE SERVICES INC 1 79
 0 UNITY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 48
 0 UNIVERSITY LENDING GROUP LLC 1 75 0 US MORTGAGES A CORPORATION 1
 85 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 2 138 0 VICTORIAN
 FINANCE LLC 1 59 0 VILLAGE MORTGAGE COMPANY 1 80 0 WASHINGTON
 SAVINGS BANK 1 82 0 WEICHERT FINANCIAL SERVICES 1 85 0 WEST END BANK
 S B 1 48 0 WEST MICHIGAN CREDIT UNION 1 83 0 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK & TRUST CO N 4 280 1 Total 624 \$41,783
 50%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9W68 ACADEMY MORTGAGE CORPORATION 20 2,001
 2 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NAT 1 85 0 ACCESS
 NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 1 100 0 ACE MORTGAGE
 LLC 1 90 0 ACOPLA LLC A CORPORATION 1 102 0 ADVENTURE CREDIT UNION 1
 94 0 AFFILIATED MORTGAGE SERVICES 1 100 0 ALKAN MORTGAGE
 CORPORATION DBA CERTIFIED MORTGAGE PLANNERS 1 109 0 ALL WESTERN MORTGAGE
 INC 1 98 0 ALLIANCE FINANCIAL RESOURCES 1 108 0 ALLIANCE FINANCIAL
 RESOURCES LLC 4 395 0 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY
 COMPANY 2 190 0 ALLIANCE MORTGAGE GROUP LLC 1 108 0 ALTERRA GROUP
 LLC 2 198 0 ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI 1 98
 0 ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITE LI 1 109
 0 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 100 0 AMCAP
 PRTGAGE LTD DBA FOLD FINANCIAL SERVICES 1 98 0 AMERICAN ADVISORS GROUP 1 110
 0 AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION 2 199
 0 AMERICAN FINANCIAL NETWORK INC 1 109 0 AMERICAN FINANCIAL
 NETWORK INC A CALIFORNIA CORPORATION 1 100 0 AMERICAN FINANCING
 CORPORATION ACOLORADO CORPORATION 1 100 0 AMERICAN INTERNET MORTGAGE
 INC 3 306 0 AMERICAN INTERNET MORTGAGE INC ISAOA 1 94 0 AMERICAN
 MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 97 0 AMERICAN
 MORTGAGE SERVICE COMPANY 2 193 0 AMERICAN MORTGAGE SERVICE COMPANY AN
 OHIO CORPORATION 1 90 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
 COMPANY LLC 1 105 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
 LLC A LIM 2 181 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
 LLC; A LIM 1 110 0 AMERICAN PACIFIC MTG CORP 6 608 0 AMERICAN SECURITY
 MORTGAGE CORP 1 100 0 AMERIFIRST FINANCIAL INC 2 200 0 AMERIFIRST
 FINANCIAL INC A CORPORATION 2 195 0 AMERISAVE MORTGAGE CORPORATION 10 1,016
 1 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 1 110
 0 ARBOR BANK A STATE CHARTERED BANK 1 88 0 ARK-LA-TEX FINANCIAL
 SERVICES LLC DBA BENCHMARK MORTGAGE 1 95 0 ARROWHEAD CREDIT UNION 1 100
 0 ARVEST BANK 12 1,203 1 AR1 MORTGAGES INC 1 89 0 ASSOCIATED
 BANK NATIONAL ASSOCIATION 2 186 0 ASSOCIATED MORTGAGE CORPORATION 5 473
 0 ATHENS FEDERAL COMMUNITY BANK N A 1 105 0 ATHENS STATE BANK 1 87
 0 ATLANTIC BAY MORTGAGE GROUP LLC 14 1,374 1 ATLANTIC COAST
 MORTGAGE LLC 1 105 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 3 297
 0 BAILEY & WOOD FINANCIAL GROUP A CORPORATION 1 104 0 BAILEY AND
 WOOD FINANCIAL GROUP A CORPORATION 1 103 0 BANCO SERVICES INC 1 94
 0 BANGOR SAVINGS BANK 1 103 0 BANK OF ENGLAND 1 100 0 BANK
 OF ENGLAND A CORPORATION 3 302 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION
 2 194 0 BANK OF UTAH 1 100 0 BANKSOUTH MORTGAGE COMPANY LLC 1 104
 0 BANTERRA BANK 1 97 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK

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GROUP 1 106 0 BELL BANK 3 294 0 BETTER MORTGAGE CORPORATION 1 98
 0 BMO HARRIS BANK N A 6 595 0 BOFI FEDERAL BANK 2 199 0 BOKF
 NA DBA BANK OF ARKANSAS 1 87 0 BOKF NA DBA COLORADO STATE BANK AND TRUST 1
 100 0 BOKF NA DBA HOMEDIRECT MORTGAGE 1 109 0 BRAND MORTGAGE
 GROUP LLC 1 101 0 BRIDGEVIEW BANK GROUP 1 100 0 BRISTOL COUNTY
 SAVINGS BANK 1 100 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 105
 0 BUSEY BANK 1 91 0 C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME
 LOANS 1 108 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1
 90 0 CAPITAL PARTNERS MORTGAGE LLC 2 182 0 CARDINAL FINANCIAL
 COMPANY LIMITED PARTNERSHIP 1 102 0 CARRINGTON MORTGAGE SERVICES LLC 4 396
 0 CASEY STATE BANK 1 101 0 CASON BELEM LOANS 1 100 0 CASON
 HOME LOANS A CORPORATION 1 95 0 CASTLE & COOKE MORTGAGE LLC 2 203
 0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 93
 0 CENDERA FUNDING INC 2 219 0 CENTENNIAL BANK 1 90
 0 CENTENNIAL BANK A CORPORATION 2 209 0 CENTIER BANK 2 201
 0 CENTRAL BANK OF BOONE COUNTY 3 311 0 CENTURY LENDING COMPANY 1
 108 0 CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 2 181
 0 CERTAINTY HOME LOANS LLC 1 105 0 CHERRY CREEK MORTGAGE CO INC 2
 203 0 CHOICEONE BANK 3 294 0 CITIZENS BANK 1 108 0 CITIZENS
 BANK & TRUST 1 108 0 CITIZENS NATIONAL BANK OF TEXAS 1 87 0 CITYWIDE
 HOME LOANS 1 97 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 92 0 CMG
 MORTGAGE INC DBA CMG FINANCIAL 2 211 0 CNB MORTGAGE COMPANY 1 90
 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 104
 0 COLONIAL SAVINGS F A 2 208 0 COMERICA BANK 1 108
 0 COMMERCE HOME MORTGAGE INC 1 100 0 COMMONWEALTH MORTGAGE LLC
 A MASSACHUSETTS LIMITED LIABILITY 1 103 0 COMMUNITY FINANCIAL SERVICES BANK
 1 106 0 COMMUNITY FIRST BANK 1 110 0 COMMUNITY MORTGAGE
 CORPORATION 1 92 0 COMMUNITY TRUST BANK INC 2 196 0 CONTOUR
 MORTGAGE CORPORATION A DELAWARE CORPORATION 1 88 0 CORNERSTONE HOME
 LENDING INC 13 1,339 1 CORNERSTONE MORTGAGE INC 1 107 0 CORPORATE
 INVESTORS MORTGAGE GROUP INC A CORPORATION 1 92 0 CORRIDOR MORTGAGE
 GROUP INC A CORPORATION 1 90 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 92
 0 CRESCENT MORTGAGE COMPANY 2 202 0 CRESCOM BANK 1 106
 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 12 1,165 1 CROSSCOUNTRY
 MORTGAGE LNC A CORPORATION 1 96 0 CUMBERLAND SECURITY BANK 1 100
 0 CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY 1 106
 0 CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI 1 100
 0 D L EVANS BANK AN IDAHO CORPORATION 1 94 0 DAS ACQUISITION
 COMPANY LLC A LIMITED LIABILITY COMPANY 3 294 0 DECORAH BANK & TRUST
 COMPANY 1 88 0 DELMAR FINANCIAL COMPANY 2 191 0 DIAMOND
 RESIDENTIAL MORTGAGE CORPORATION 2 204 0 DIAMOND RESIDENTIAL MORTGAGE
 CORPORATION AN ILLINOIS CORPORA 1 95 0 DIGITAL FEDERAL CREDIT UNION 1 87
 0 DIRECT MORTGAGE CORP 1 100 0 DIRECT MORTGAGE LOANS LLC 1 90
 0 DIRECTIONS CREDIT UNION 1 95 0 DIRECTIONS EQUITY LLC A LIMITED
 LIABILITY CORPORATION 1 109 0 DMB COMMUNITY BANK 1 98 0 DRAPER &
 KRAMER MORTGAGE CORP 3 300 0 DRAPER AND KRAMER MORTGAGE CORP 7 720
 1 DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 86 0 EAGLE
 HOME MORTGAGE LLC 1 100 0 EAGLEBANK A CORPORATION 2 173
 0 EDMONTON STATE BANK 1 95 0 ELEVATIONS CREDIT UNION 1 103
 0 EMBRACE HOME LOANS INC 9 893 1 ENVISION BANK 1 105 0 ENVOY
 MORTGAGE LTD 7 734 1 EQUITABLE MORTGAGE CORPORATION 1 100

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0 EQUITABLE SAVINGS AND LOAN ASSOCIATION 1 98 0 EQUITY RESOURCES INC
1 100 0 ESL FEDERAL CREDIT UNION 3 317 0 EUSTIS MORTGAGE CORP DBA
VERITY MORTGAGE 1 108 0 EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION 1 99 0 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 1 108
0 EVERETT FINANCIAL INC 9 897 1 EVERETT FINANCIAL INC D/B/A SUPREME
LENDING 1 94 0 EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING 1 100
0 EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING 1 108 0 EVERETT
FINANCIAL INC DBA SUPREME LENDING 13 1,350 1 EVERGREEN MONEYSOURCE
MORTGAGE COMPANY 4 411 0 EVOLVE BANK & TRUST 1 99 0 F&B ACQUISITION
GROUP LLC 1 97 0 FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1
94 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 100 0 FAIRWAY INDEPENDENT
MORTGAGE CORP -CAPITAL MORTGAGE FUNDING 2 200 0 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 40 3,943 3 FARMERS & MERCHANTS STATE BANK 1 98
0 FARMERS STATE BANK OF ALTO PASS 1 94 0 FBC MORTGAGE LLC 7 730
1 FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 192 0 FEDEX
EMPLOYEES CREDIT ASSOCIATION 1 93 0 FFC MORTGAGE CORP A NEW YORK
CORPORATION 1 87 0 FIDELITY BANK 3 315 0 FIDELITY BANK A SAVINGS BANK
1 100 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 211 0 FIDELITY
BANK OF FLORIDA N A 1 93 0 FIDELITY FUNDING MORTGAGE CORP A CORPORATION 1 97
0 FINANCE OF AMERICA LLC 7 679 1 FINANCE OF AMERICA MORTGAGE LLC 7
710 1 FIRST BANK 3 285 0 FIRST BANK KANSAS 2 205 0 FIRST BANK OF
BERNE 3 297 0 FIRST CHOICE LOAN SERVICES INC 1 100 0 FIRST COLUMBIA
BANK & TRUST CO 1 98 0 FIRST COMMERCE CREDIT UNION 1 106 0 FIRST
COMMUNITY MORTGAGE INC 1 96 0 FIRST DIRECT LENDING LLC 1 100 0 FIRST
FEDERAL BANK A FSB 1 102 0 FIRST FEDERAL BANK OF FLORIDA 3 297 0 FIRST
FEDERAL BANK OF THE MIDWEST 1 99 0 FIRST FEDERAL OF NORTHERN MICHIGAN 1 104
0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF NEWARK 2 216 0 FIRST
FEDERAL SAVINGS BANK 2 200 0 FIRST FINANCIAL BANK NA 2 190 0 FIRST
FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABIL 1 100 0 FIRST HERITAGE
MORTGAGE LLC 1 105 0 FIRST HOME BANK A STATE CHARTERED BANK 1 101
0 FIRST HOME MORTGAGE CORPORATION 1 100 0 FIRST HOME MORTGAGE
CORPORATION DBA FIRST HOME MORTGAGE CORP 1 92 0 FIRST LANDMARK BANK 1 94
0 FIRST MERCHANTS BANK 2 188 0 FIRST MID-ILLINOIS BANK & TRUST N A 1 93
0 FIRST MORTGAGE SOLUTIONS LLC 1 94 0 FIRST NATIONAL BANK 1 104
0 FIRST NATIONAL BANK OF COFFEE COUNTY 1 88 0 FIRST NATIONAL BANK OF
HUNTSVILLE 1 92 0 FIRST NATIONAL BANK OF LITCHFIELD 1 107 0 FIRST
NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK 1 108 0 FIRST NATIONAL
BANK OF PENNSYLVANIA 6 605 0 FIRST STATE BANK 3 295 0 FIRST STATE
COMMUNITY BANK 1 87 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 107
0 FIRST UNITED BANK AND TRUST COMPANY 5 513 0 FIRSTBANK 9 901
1 FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION 2 192 0 FLORIDA
CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP 1 88 0 FLORIDA COMMUNITY
BANK N A 2 212 0 FRANKLIN MINT FEDERAL CREDIT UNION 1 110 0 FREEDOM
MORTGAGE CORPORATION 16 1,582 1 FREEDOM MORTGAGE CORPORATION DBA
FREEDOM HOME MORTGAGE CORPO 1 107 0 FREEDOM MORTGAGE CORPORATION DBA
FREEDOM HOME MORTGAGE CORPO 1 110 0 FREMONT BANK 3 300 0 FULTON
BANK N A 1 100 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE 2 208 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 18 1,788
1 GENOA BANKING COMPANY 1 86 0 GERSHMAN INVESTMENT CORP 1 88
0 GERSHMAN INVESTMENT CORPORATION - COR 1 96 0 GERSHMAN MORTGAGE
1 90 0 GMFS LLC 3 313 0 GMH MORTGAGE SERVICES LLC 4 370 0 GOLD

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STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 202 0 GOLDEN EMPIRE MORTGAGE
 INC DBA SIGNATURE HOME LENDING A CALI 1 90 0 GOLDWATER BANK NATIONAL
 ASSOCIATION 1 92 0 GREENTREE MORTGAGE COMPANY L P 2 215 0 GROUP
 MORTGAGE LLC 1 106 0 GUARANTEED RATE INC A DELAWARE CORPORATION 24 2,406
 2 GUARANTY MORTGAGE SERVICES LLC 1 110 0 GUIF COAST BANK AND TRUST
 COMPANY 1 108 0 GUILD MORTGAGE COMPANY 14 1,364 1 GULF COAST BANK
 AND TRUST COMPANY 1 106 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED
 LIABILITY COMP 1 100 0 HAMILTON GROUP FUNDING INC 1 93 0 HAMILTON
 GROUP FUNDING INC A FLORIDA CORPORATION 2 206 0 HAMILTON MORTGAGE
 CORPORATION 1 86 0 HAMILTON MORTGAGE CORPORATION A CORPORATION 1 90
 0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 1 87
 0 HERITAGE FEDERAL CREDIT UNION 2 181 0 HIGHLANDS RESIDENTIAL
 MORTGAGE LTD 1 86 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
 PARTN 1 92 0 HIGHTECHLENDING INC A CALIFORNIA CORPORATION 1 108
 0 HILLSDALE COUNTY NATIONAL BANK 4 424 0 HOLCOMB BANK 1 95
 0 HOME FEDERAL SAVINGS & LOAN ASSN OF GRAND ISLAND 1 100 0 HOME
 FINANCING CENTER INC 1 91 0 HOME POINT FINANCIAL CORPORATION 9 887
 1 HOMEBRIDGE FINANCIAL SERVICES INC 1 85 0 HOMEOWNERS FINANCIAL
 GROUP USA LLC 1 96 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED
 LIABIL 1 110 0 HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 107
 0 HOMESERVICES LENDING LLC 2 199 0 HOMESERVICES LENDING LLC A
 LIMITED LIABILITY COMPANY 1 100 0 HOMESPIRE MORTGAGE CORPORATION A
 CORPORATION 2 208 0 HOMESTAR BANK AND FINANCIAL SERVICES 2 190
 0 HOMESTAR FINANCIAL CORP A CORPORATION 3 306 0 HOMESTAR FINANCIAL
 CORPORATION 3 309 0 HOMESTEAD FUNDING CORP 6 571 0 HOMESTEAD
 FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 110 0 HOMESTREET BANK 7 702
 1 HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION 1 94
 0 HOMETRUST MORTGAGE CORPORATION 1 90 0 HOMEWARD RESIDENTIAL INC
 14 1,375 1 HORICON BANK 1 108 0 HOWARD BANK A MARYLAND CORPORATION
 1 91 0 HOWARD HANNA MORTGAGE SERVICES 1 85 0 IBERIABANK D B A
 IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 86 0 IBERIABANK D/B/A
 IBERIABANK MORTGAGE 6 568 0 IDAHO CENTRAL CREDIT UNION A STATE CHARTERED
 CREDIT UNION 1 109 0 IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION 1 110
 0 INDEPENDENT BANK 2 192 0 INLANTA MORTGAGE INC 2 210
 0 INTEGRITY FIRST BANK N A 1 105 0 INTEGRITY HOME MORTGAGE
 CORPORATION 1 96 0 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK
 CORPORATION 1 100 0 INTERLINC MORTGAGE SERVICES LLC 3 309 0 INTERLINC
 MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 2 206 0 JG WENTWORTH
 HOME LENDING LLC 1 101 0 JOHNSON BANK 1 97 0 KENTWOOD MORTGAGE INC
 AN OHIO CORPORATION 1 97 0 KINGS MORTGAGE SERVICES INC A CALIFORNIA
 CORPORATION 1 105 0 LAKE MICHIGAN CREDIT UNION 2 178 0 LAND HOME
 FINANCIAL SERVICES INC 7 700 1 LANDMARK BANK 1 86 0 LANDMARK
 NATIONAL BANK 2 197 0 LEADERONE FINANCIAL CORPORATION 2 205
 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 1 94 0 LEGACY
 MORTGAGE LLC 1 100 0 LEGACY MUTUAL MORTGAGE 1 95 0 LENDELLO
 MORTGAGE 1 93 0 LENDER SELECT MORTGAGE GROUP 3 290 0 LENDUS LLC 1
 107 0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 91 0 LEWISBURG
 BANKING COMPANY 2 215 0 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT
 UNION 1 89 0 LINCOLN SAVINGS BANK 1 109 0 LOAN ONE A DIVISION OF THE
 UNION BANK COMPANY 1 87 0 LOAN SIMPLE INC 1 108 0 LOAN SIMPLE INC A
 CORPORATION 1 102 0 LOANDEPOT COM LLC 2 189 0 MACATAWA BANK 2 196

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0 MAINSOURCE BANK 4 407 0 MAINSOURCE BANK A DIVISION OF FIRST
 FINANCIAL BANK 3 284 0 MANN MORTGAGE LLC 1 100 0 MARKETPLACE HOME
 MORTGAGE L L C 1 95 0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 108
 0 MCKINLEY MORTGAGE LLC 1 104 0 MERCANTILE BANK OF MICHIGAN 6 596
 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 100 0 MICHIGAN
 MUTUAL INC 2 208 0 MID AMERICA MORTGAGE INC 2 187 0 MID MISSOURI BANK
 A STATE CHARTERED TRUST COMPANY 1 88 0 MID-MISSOURI BANK - ND 1 108
 0 MIDLAND STATES BANK A BANKING CORPORATION 1 98 0 MIDWEST EQUITY
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 107 0 MIDWEST HERITAGE BANK FSB
 2 193 0 MILEND INC 1 104 0 MILEND INC A GEORGIA CORPORATION 1 91
 0 MILESTONE HOME LENDING LLC 1 103 0 MINSTER BANK 1 93 0 MLD
 MORTGAGE INC DBA THE MONEY STO 1 106 0 MMS MORTGAGE SERVICES LTD 1 93
 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 88
 0 MORTGAGE FINANCIAL SERVICES LLC 3 288 0 MORTGAGE INVESTORS GROUP
 2 193 0 MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPAN 1 104
 0 MORTGAGE NETWORK 4 432 0 MORTGAGE PRODUCERS INC 1 94
 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 95
 0 MORTGAGE SERVICES III LLC 4 412 0 MORTGAGE SERVICES III LLC AN
 ILLINOIS LIMITED LIABILITY COMP 3 314 0 MORTGAGE 1 INCORPORATED DBA METRO
 MORTGAGE GROUP 1 103 0 MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE 1
 93 0 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION 1 100
 0 MOVEMENT MORTGAGE LLC TN#112748 1 110 0 MUFJ UNION BANK N A 2 203
 0 MUTUALBANK 1 91 0 NATIONS LENDING CORPORATION 11 1,085
 1 NATIONS RELIABLE LENDING LLC 4 363 0 NBKC BANK 3 273
 0 NEIGHBORHOOD LOANS INC 1 103 0 NEIGHBORHOOD LOANS INC A
 CORPORATION 1 104 0 NETWORK CAPITAL FUNDING CORPORATION 1 109
 0 NETWORK FUNDING LP 3 284 0 NEW HORIZON MORTGAGE CONCEPTS 1 98
 0 NEW PENN FINANCIAL LLC 8 846 1 NFM INC DBA NFM LENDING A MARYLAND
 CORPORATION 1 86 0 NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION 2 199
 0 NORTH CASCADES BANK DIVISION OF GLACIER BANK 1 108 0 NORTHPOINTE
 BANK 2 207 0 NORTHWEST BANK 1 101 0 NORTHWEST BANK OF ROCKFORD 2
 188 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 95 0 NOVA FINANCIAL
 & INVESTMENT CORPORATION AN ARIZONA CORPORATI 2 179 0 NP INC DBA US
 MORTGAGE OF FLORIDA 1 86 0 NTFN INC 2 199 0 NUDGE FUNDING LLC 1 109
 0 OBSIDIAN FINANCIAL SERVICES INC 1 91 0 ON Q FINANCIAL INC 3 289
 0 ON 0 FINANCIAL INC 1 99 0 OPEN MORTGAGE LLC 2 184 0 OZARK
 BANK 1 100 0 PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION 1 100
 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 110
 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 7 702 1 PACOR
 MORTGAGE CORP 1 102 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 10 971
 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 3 310 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 97 0 PARK NATIONAL
 BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY 1 100 0 PARKSIDE LENDING LLC 1
 95 0 PENNYMAC LOAN SERVICES LLC 1 88 0 PEOPLES BANK & TRUST COMPANY
 1 100 0 PEOPLES BANK SB 3 284 0 PEOPLES COMMUNITY BANK 1 105
 0 PEOPLES HOME EQUITY INC 9 892 1 PEOPLES HOME EQUITY INC A TENNESSEE
 CORPORATION 2 206 0 PEOPLES NATIONAL BANK 1 93 0 PEOPLES NATIONAL
 BANK N A 1 103 0 PEOPLES STATE BANK OF MUNISING 1 109 0 PERI MORTGAGE
 INC 1 101 0 PHH MORTGAGE CORPORATION 5 502 0 PILGRIM MORTGAGE LLC 1
 105 0 PINNACLE BANK 1 108 0 PLAINS COMMERCE BANK A CORPORATION 2 197
 0 PLANET HOME LENDING LLC 2 185 0 PLATINUM MORTGAGE INC 2 200

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0 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 1 90 0 POTOMAC
MORTGAGE GROUP INC DBA MVB MORTGAGE 1 110 0 PREMIA MORTGAGE LLC 1 103
0 PREMIER MORTGAGE RESOURCES LLC 2 212 0 PREMIUM MORTGAGE CORP A
CORPORATION 2 213 0 PRESIDENTIAL BANK FSB 2 195 0 PRIMARY RESIDENTIAL
MORTGAGE INC 4 392 0 PRIME CHOICE FUNDING INC A CORPORATION 1 93
0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 2 187
0 PRIMELENDING A PLAINSCAPITAL COMPANY 78 7,650 6 PRIMEWEST
MORTGAGE CORPORATION 3 296 0 PRIMEWEST MORTGAGE CORPORATION A
CORPORATION 1 104 0 PROSPERITY HOME MORTGAGE LLC 4 407 0 PROVIDENT
FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 9 872 1 PROVIDENT SAVINGS
BANK F S B 1 100 0 R P FUNDING INC 7 722 1 RADIANT FINANCIAL GROUP LLC 1
97 0 RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY 1 107
0 RANLIFE INC 1 103 0 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY 1
106 0 REGENT FINANCIAL GROUP 1 103 0 RELIANT BANK A TENNESSEE
CORPORATION 2 203 0 RENASANT BANK 2 177 0 REPUBLIC BANK & TRUST
COMPANY 1 88 0 REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION 1 104
0 REPUBLIC STATE MORTGAGE CO A CORPORATION 1 102 0 RESIDENTIAL
MORTGAGE SERVICES INC 9 855 1 RESOURCE FINANCIAL SERVICES INC 1 95
0 RESOURCE LENDERS INC A CALIFORNIA CORPORATION 1 90 0 RICHLAND
BANK DIVISION OF THE PARK NATIONAL BANK 1 108 0 RIVER VALLEY CREDIT UNION 1 96
0 RIVERVIEW BANK 1 86 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION
1 97 0 ROYAL PACIFIC FUNDING CORP 1 101 0 ROYAL UNITED MORTGAGE LLC
14 1,390 1 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 26 2,505
2 SALIN BANK AND TRUST COMPANY 1 50 0 SAVINGS BANK OF WALPOLE 1 110
0 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 3 286 0 SENTE
MORTGAGE INC 2 204 0 SHEA MORTGAGE INC 1 100 0 SHELTER HOME
MORTGAGE LLC 2 213 0 SHELTER MORTGAGE COMPANY LLC 3 320 0 SIERRA
PACIFIC MORTGAGE COMPANY INC 2 214 0 SIGNATURE MORTGAGE CORPORATION AN
OHIO CORPORATION 1 86 0 SILVERTON MORTGAGE SPECIALISTS INC 2 204
0 SKYLINE FINANCIAL CORP 1 108 0 SOUTH CENTRAL BANK INC 1 109
0 SOUTHERN MICHIGAN BANK & TRUST 2 208 0 SOUTHWEST FUNDING LP 1 90
0 SPOKANE TEACHERS CREDIT UNION 1 94 0 SSBT MORTGAGE GROUP LLC 1 110
0 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 2 191
0 STEARNS LENDING INC 1 101 0 STEARNS LENDING LLC 23 2,283
2 STERLING FEDERAL BANK FSB 1 93 0 STILLMAN BANCCORP N A AN ILLINOIS
BANKING CORPORATION 1 104 0 STOCKTON MORTGAGE CORPORATION A CORPORATION
1 106 0 SUBURBAN MORTGAGE INC 1 109 0 SUCCESS MORTGAGE PARTNERS INC
A MICHIGAN CORPORATION 1 100 0 SUCCESS MORTGAGE PARTNERS INC DBA
KALAMAZOO MORTGAGE 1 108 0 SUMMIT FUNDING INC 8 788 1 SUMMIT HOME
MORTGAGE LLC 1 109 0 SUN WEST MORTGAGE COMPANY INC 1 100
0 SUNSTREET MORTGAGE LLC 1 100 0 SUNSTREET MORTGAGE LLC ARIZONA
LIMITED LIABILITY COMPANY 1 97 0 SWBC MORTGAGE CORPORATION 4 394
0 TAM LENDING CENTER INC A CORPORATION 1 92 0 TCF NATIONAL BANK 3 278
0 TD BANK N A 1 95 0 TEXAS BANK AND TRUST COMPANY A TEXAS BANKING
CORPORATION 1 103 0 THE EQUITABLE MORTGAGE CORPORATION 1 94 0 THE
FARMERS AND MERCHANTS STATE BANK 1 89 0 THE FARMERS BANK 1 90 0 THE
FARMERS BANK A CORPORATION 1 109 0 THE FARMERS NATIONAL BANK OF CANFIELD 3
285 0 THE FARMERS NATIONAL BANK OF SCOTTSVILLE 1 104 0 THE FEDERAL
SAVINGS BANK 1 105 0 THE FIRST NATIONAL BANK OF BASTROP 1 106 0 THE
HARDIN COUNTY BANK 1 98 0 THE HOME LOAN EXPERT LLC 1 105 0 THE LYONS
NATIONAL BANK 1 87 0 THE MORTGAGE COMPANY 1 97 0 THE MORTGAGE FIRM

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INC 5 495 0 THE MORTGAGE WAREHOUSE LLC 2 200 0 THE PEOPLES BANK 1 104
 0 THE PRIVATE BANK AND TRUST CO 1 88 0 THE STATE BANK 3 293
 0 THE STATE BANK AND TRUST COMPANY 2 195 0 THEBANK OF
 EDWARDSVILLE 3 300 0 TIDEWATER MORTGAGE SERVICES INC 1 88 0 TJC
 MORTGAGE INC 1 106 0 TOP FLITE FINANCIAL INC 1 107 0 TOP FLITE FINANCIAL
 INC A MICHIGAN CORPORATION 2 206 0 TOTAL MORTGAGE SERVICES LLC 1 100
 0 TOWN SQUARE MORTGAGE AND INVESTMENTS INC 1 104 0 TOWNE FIRST
 MORTGAGE A LIMITED LIABILITY COMPANY 1 87 0 TOWNE MORTGAGE COMPANY 7 691
 1 TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE 1 103 0 TOWNE
 MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO 1 102 0 TOWNE
 MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY 1 100 0 TOWNEBANK
 MORTGAGE A CORPORATION 5 490 0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED
 LIABILITY COMPANY 1 94 0 TRU MORTGAGE A CALIFORNIA CORPORATION 2 200
 0 U P STATE CREDIT UNION 1 90 0 UIF CORPORATION 3 289 0 UMPQUA
 BANK 2 206 0 UNIFIED BANK 1 97 0 UNION BANK & TRUST COMPANY 1 110
 0 UNION HOME MORTGAGE CORP A CORPORATION 40 3,945 3 UNION SAVINGS
 BANK AN OHIO CORPORATION 1 97 0 UNITED BANK - CONVENTIONAL 4 378
 0 UNITED BANK - USDA 1 102 0 UNITED COMMUNITY BANK 2 191
 0 UNITED WHOLESALE MORTGAGE 1 102 0 UNIVERSAL LENDING CORPORATION
 1 97 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 106 0 UNIVERSITY
 OF KENTUCKY FCU 1 95 0 UPPER PENINSULA STATE BANK 1 91 0 US MORTGAGE
 CORPORATION A NEW YORK CORPORATION 2 176 0 US MORTGAGE CORPORATION MW 1
 100 0 V I P MORTGAGE INC 5 510 0 VAN DYK MORTGAGE CORPORATION 1 98
 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 6 572 0 VERITAS
 FUNDING LLC A LIMITED LIABILITY COMPANY 2 202 0 VETERANS UNITED HOME LOANS 1
 85 0 WALLICK & VOLK INC 1 100 0 WATERMARK CAPITAL INC 1 87
 0 WATERSTONE MORTGAGE CORPORATION 6 606 0 WATERSTONE MORTGAGE
 CORPORATION A CORPORATION 3 303 0 WEI MORTGAGE LLC 1 96 0 WEICHERT
 FINANCIAL SERVICES 1 106 0 WEST PENN FINANCIAL SERVICE CENTER INC 1 88
 0 WEST SHORE BANK A STATE CHARTERED BANK 1 89 0 WILLAMETTE VALLEY
 BANK A CORPORATION 1 95 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK
 & TRUST CO N 6 566 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
 TRUST CO 1 101 0 WOLFE FINANCIAL INC A CORPORATION 1 100 0 WYNDHAM
 CAPITAL MORTGAGE INC A CORPORATION 1 100 0 YORK TRADITIONS BANK 2 187
 0 ZB N A DBA ZIONS BANK 1 89 0 1ST CAPITAL MORTGAGE LLC 1 95
 0 1ST COLONIAL COMMUNITY BANK 1 100 0 1ST FINANCIAL INC 2 220
 0 1ST TRUST BANK A KENTUCKY CORPORATION 1 94 0 Total 1,339 \$132,598
 52%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9W76 ACADEMY MORTGAGE CORPORATION 17 2,006
 2 ACOPIA LLC 1 117 0 ALKAN MORTGAGE CORPORATION DBA CERTIFIED
 MORTGAGE PLANNERS 4 480 0 ALL WESTERN MORTGAGE INC 1 116 0 ALLIANCE
 FINANCIAL RESOURCES LLC 1 116 0 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED
 LIABILITY COMPANY 1 120 0 ALLIED MORTGAGE GROUP INC 1 125 0 ALTERRA
 GROUP LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITED L 1 114 0 AMERICAN
 ADVISORS GROUP 1 116 0 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 115 0 AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING
 A CALIFORN 1 125 0 AMERICAN FINANCIAL RESOURCES INC 1 116 0 AMERICAN
 FINANCING CORPORATION A COLORADO CORPORATION 1 124 0 AMERICAN INTERNET
 MORTGAGE INC 2 226 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 2 229
 0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 5 598
 1 AMERICAN MORTGAGE SERVICE COMPANY 2 226 0 AMERICAN MORTGAGE
 SERVICE COMPANY AN OHIO CORPORATION 1 119 0 AMERICAN NEIGHBORHOOD

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MORTGAGE ACCEPTANCE COMPANY LLC 1 124 0 AMERICAN NEIGHBORHOOD
MORTGAGE ACCEPTANCE COMPANY LLC A LIM 5 585 1 AMERICAN PACIFIC MTG CORP 10
1,208 1 AMERICAN SECURITY MORTGAGE CORP 1 115 0 AMERIFIRST FINANCIAL
INC 3 343 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 116 0 AMERIS BANK
1 123 0 AMERIS BANK A CORPORATION 2 229 0 AMERISAVE MORTGAGE
CORPORATION 10 1,165 1 ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY
1 120 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 4 464
0 ARMCO CREDIT UNION 1 124 0 ARTHUR STATE BANK 1 115 0 ARVEST
BANK 7 842 1 ASSOCIATED BANK NATIONAL ASSOCIATION 1 123 0 ASSOCIATED
MORTGAGE CORPORATION 1 122 0 ATHENS FEDERAL COMMUNITY BANK N A 2 226
0 ATLANTIC BAY MORTGAGE GROUP LLC 15 1,800 2 ATLANTIC HOME LOANS
INC 1 119 0 ATLANTIC HOME LOANS INC A CORPORATION 1 112 0 AXIA
FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 111 0 BANGOR SAVINGS BANK 1 120
0 BANK OF ENGLAND A CORPORATION 1 112 0 BANK OF IDAHO AN IDAHO
CORPORATION 1 113 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 122
0 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 118 0 BANK OF THE
PACIFIC A CORPORATION 1 121 0 BARR GROUP INC 1 112 0 BAY CAPITAL
MORTGAGE CORPORATION 1 118 0 BAY EQUITY LLC 1 125 0 BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK GROUP 2 235 0 BELL BANK 3 345 0 BMO
HARRIS BANK N A 9 1,064 1 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1
112 0 BOFI FEDERAL BANK 2 234 0 BOKF NA DBA BANK OF OKLAHOMA 2 245
0 BOKF NA DBA BANK OF TEXAS 1 124 0 BOKF NA DBA HOMEDIRECT
MORTGAGE 1 112 0 BRAND MORTGAGE GROUP LLC 1 118 0 BREMER BANK
NATIONAL ASSOCIATION 1 117 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING
2 227 0 BROOKHOLLOW MORTGAGE SERVICES LTD LP 1 125 0 BUSEY BANK 1 121
0 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 124 0 CAPITAL
PARTNERS MORTGAGE LLC 1 118 0 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERSHIP 3 353 0 CAROLINA ONE MORTGAGE LLC 1 113 0 CARRINGTON
MORTGAGE SERVICES LLC 1 123 0 CASTLE & COOKE MORTGAGE LLC 3 365
0 CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK 1 120
0 CENTENNIAL BANK A CORPORATION 1 111 0 CENTERSTATE BANK N A A
NATIONAL ASSOCIATION 1 112 0 CENTIER BANK 2 235 0 CENTRAL BANK &
TRUST CO 1 112 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 118
0 CENTURY LENDING COMPANY 1 108 0 CENTURY NATIONAL BANK DIVISION
OF THE PARK NATIONAL BANK 1 123 0 CERTAINTY HOME LOANS LLC 2 237
0 CHEMICAL BANK 2 240 0 CHERRY CREEK MORTGAGE CO INC 5 598
1 CHESAPEAKE BANK 1 118 0 CHOICEONE BANK 1 120 0 CITIZENS
COMMUNITY FEDERAL N A 1 111 0 CITY BANK DBA CITY BANK MORTGAGE 1 125
0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 116 0 CMG MORTGAGE INC
DBA CMG FINANCIAL 1 123 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL
SAVINGS F 3 357 0 COLUMBIA STATE BANK A WASHINGTON CORPORATION 1 125
0 COMMONWEALTH BANK & TRUST COMPANY 1 124 0 COMMUNITY NATIONAL
BANK 1 112 0 CONGRESSIONAL BANK A CHARTERED BANK 1 119 0 CONNEXUS
CREDIT UNION 1 120 0 CORE BANK 1 124 0 CORNERSTONE HOME LENDING INC 4
475 0 CORNHUSKER BANK 1 123 0 CORPORATE INVESTORS MORTGAGE GROUP
INC A CORPORATION 1 121 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 120
0 CRESCENT MORTGAGE COMPANY 1 120 0 CROSSCOUNTRY MORTGAGE INC 1
124 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 8 952 1 CUMBERLAND
VALLEY NATIONAL BANK & TRUST COMPANY 1 115 0 DAS ACQUISITION COMPANY LLC A
LIMITED LIABILITY COMPANY 1 118 0 DATA MORTGAGE INC DBA ESSEX MORTGAGE A
CALIFORNIA CORPORATIO 1 111 0 DIRECTIONS EQUITY LLC A LIMITED LIABILITY

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CORPORATION 1 120 0 DRAPER & KRAMER MORTGAGE CORP 1 120 0 DRAPER
AND KRAMER MORTGAGE CORP 5 591 1 E AND S FINANCIAL GROUP INC A CALIFORNIA
CORPROATION 1 119 0 EAGLE HOME MORTGAGE LLC 1 121 0 EDMONTON STATE
BANK 1 111 0 ELEVATIONS CREDIT UNION 1 113 0 EMBRACE HOME LOANS INC 4
494 0 ENVOY MORTGAGE LTD 5 578 1 EQUITY RESOURCES INC 1 123
0 EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE 1 118 0 EVERETT FINANCIAL
INC DBA SUPREME LENDING A TEXAS CORPORATION 1 115 0 EVERETT FINANCIAL INC 5
585 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 125 0 EVERETT
FINANCIAL INC DBA SUPREME LENDING 9 1,046 1 EVERGREEN MONEYSOURCE
MORTGAGE COMPANY 7 833 1 EVOLVE BANK & TRUST 1 118 0 EVOLVE BANK &
TRUST AN ARKANSAS BANKING CORPORATION 1 120 0 FAIR WAY LENDING LLC AN S
CORPORATION 1 124 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 29 3,398
3 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 2 224
0 FARMERS STATE BANK OF ALTO PASS 1 117 0 FBC MORTGAGE LLC 3 371
0 FEMBI MORTGAGE 1 123 0 FEMBI MORTGAGE A CORPORATION 1 113
0 FIDELITY BANK 1 112 0 FIDELITY FUNDING MORTGAGE CORP A
CORPORATION 1 121 0 FINANCE OF AMERICA LLC 6 691 1 FINANCE OF AMERICA
MORTGAGE LLC 5 594 1 FIRST AMERICAN BANK 1 120 0 FIRST BANK KANSAS 1
115 0 FIRST BANK OF BERNE 1 121 0 FIRST BANK UPPER MICHIGAN 1 116
0 FIRST CHOICE LENDING SERVICES LLC 1 116 0 FIRST CHOICE LOAN SERVICES
INC 2 235 0 FIRST COLUMBIA BANK & TRUST CO 1 122 0 FIRST COMMERCE
CREDIT UNION 1 115 0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 115
0 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI CO 1 113
0 FIRST EQUITY MORTGAGE BANKERS INC 1 121 0 FIRST FARMERS BANK &
TRUST 1 122 0 FIRST FEDERAL BANK OF FLORIDA 2 227 0 FIRST FEDERAL BANK
OF THE MIDWEST 1 112 0 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 110
0 FIRST FEDERAL SAVINGS BANK 2 242 0 FIRST FINANCIAL BANK 2 234
0 FIRST FINANCIAL BANK NA 2 223 0 FIRST FINANCIAL OF TENNESSEE HOME
LOANS LLC 1 123 0 FIRST HOME BANK 1 116 0 FIRST HOME BANK A STATE
CHARTERED BANK 1 125 0 FIRST HOME MORTGAGE CORPORATION 1 125 0 FIRST
MERCHANTS BANK 1 114 0 FIRST MISSOURI STATE BANK 1 112 0 FIRST
MORTGAGE SOLUTIONS LLC 1 116 0 FIRST NATIONAL BANK 1 118 0 FIRST
NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION 1 120 0 FIRST NATIONAL
BANK IN STAUNTON 1 115 0 FIRST NATIONAL BANK OF PENNSYLVANIA 2 227
0 FIRST NATIONAL BANK OF SYRACUSE A NATIONAL BANK 1 114 0 FIRST
OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 240 0 FIRST STATE BANK 4 470
0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 119 0 FIRST UNITED BANK
AND TRUST COMPANY 5 586 1 FIRST-KNOX NATIONAL BANK DIVISION OF THE PARK
NATIONAL BANK 1 118 0 FIRSTBANK 9 1,058 1 FISHER FINANCIAL GROUP INC
DBA NATIONSCHOICE MORTGAGE AN ARI 1 113 0 FOOTE CAPITAL MORTGAGE COMPANY
1 119 0 FORCHT BANK 1 124 0 FREEDOM MORTGAGE CORPORATION 24 2,859
3 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 2 244
0 FULTON BANK N A 1 117 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY
MUTUAL MORTGAGE 2 225 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 10 1,203
1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 113
0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 117
0 GEORGETOWN MORTGAGE LLC 2 248 0 GEORGETOWN MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 124 0 GERSHMAN INVESTMENT CORP 1 125
0 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 116
0 GERSHMAN INVESTMENT CORP D1B/A GERSHMAN MORTGAGE 1 116
0 GIBRALTAR MORTGAGE SERVICES LLC 1 121 0 GMFS LLC 5 597

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1 GMH MORTGAGE SERVICES LLC 2 230 0 GMH MORTGAGE SERVICES LLC A
DELAWARE LIMITED LIABILITY COMPA 1 123 0 GOLDEN EMPIRE MORTGAGE INC A
CALIFORNIA CORPORATION 1 124 0 GOLDEN EMPIRE MORTGAGE INC DBA ZABE
MORTGAGE GROUP A CALIFOR 1 114 0 GOLDWATER BANK N A 2 237
0 GOLDWATER BANK NA 1 121 0 GOTMORTGAGE COM 1 124
0 GREENTREE MORTGAGE COMPANY L P 1 112 0 GUARANTEED RATE INC A
DELAWARE CORPORATION 19 2,240 2 GUARANTY MORTGAGE SERVICES LLC 2 247
0 GUILD MORTGAGE COMPANY 10 1,186 1 GVC MORTGAGE INC A
CORPORATION 1 124 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED
LIABILITY COMP 1 112 0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 125
0 HAMILTON MORTGAGE CORPORATION 2 238 0 HAMILTON MORTGAGE
CORPORATION A CORPORATION 1 122 0 HARBORONE MORTGAGE LLC 1 115
0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 1 124
0 HERITAGE FEDERAL CREDIT UNION 1 122 0 HIGHLANDS RESIDENTIAL
MORTGAGE LTD A LIMITED LIABILITY PARTN 2 233 0 HILLSDALE COUNTY NATIONAL
BANK 1 124 0 HOLLAND MORTGAGE ADVISORS 1 120 0 HOME FEDERAL BANK A
FEDERALLY CHARTERED THRIFT INSTITUTION 1 118 0 HOME POINT FINANCIAL
CORPORATION 9 1,073 1 HOMEBRIDGE FINANCIAL SERVICES INC 1 113
0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 116 0 HOMEOWNERS FINANCIAL
GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 122 0 HOMEOWNERS FINANCIAL GROUP
USA LLC AN ARIZONA LIMITED LIABIL 1 121 0 HOMESERVICES LENDING LLC 1 123
0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 119
0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 2 237 0 HOMESTAR
FINANCIAL CORP A CORPORATION 1 111 0 HOMESTEAD FUNDING CORP 1 111
0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 114
0 HOMESTREET BANK 4 482 0 HOMETOWN LENDERS INC 1 120
0 HOMETOWN NATIONAL BANK 1 125 0 HOMEWARD RESIDENTIAL INC 8 942
1 HONOR CREDIT UNION 1 122 0 HORICON BANK 1 121 0 IBERIABANK
D/B/A IBERIABANK MORTGAGE 5 598 1 IDAHO STATE UNIVERSITY FEDERAL CREDIT
UNION 1 114 0 INLANTA MORTGAGE INC 2 235 0 INTERLINC MORTGAGE
SERVICES LLC 2 227 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY
COMPANY 1 123 0 JG WENTWORTH HOME LENDING LLC 2 237 0 JOHNSON BANK
1 112 0 KAYE FINANCIAL CORPORATION 1 112 0 KENTUCKY BANK 1 120
0 KEY MORTGAGE SERVICES INC 1 121 0 KINGS MORTGAGE SERVICES INC A
CALIFORNIA CORPORATION 1 115 0 KS STATEBANK A KANSAS CORPORATION 1 111
0 LAFAYETTE AMBASSADOR BANK 1 120 0 LAKE CITY BANK 1 124
0 LAKE MICHIGAN CREDIT UNION 2 232 0 LAKEVIEW LOAN SERVICING LLC 1
120 0 LAND HOME FINANCIAL SERVICES INC 1 122 0 LANDMARK BANK 2 243
0 LANDMARK NATIONAL BANK 2 242 0 LEADERONE FINANCIAL CORPORATION
2 236 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 3 364 0 LEND
SMART MORTGAGE LLC 1 115 0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY
COMPANY 1 120 0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 124 0 LOAN
ONE A DIVISION OF THE UNION BANK COMPANY 1 118 0 MACATAWA BANK 1 125
0 MAINSOURCE BANK 1 115 0 MAINSOURCE BANK A DIVISION OF FIRST
FINANCIAL BANK 2 239 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY
COMPANY 2 243 0 MAZUMA CREDIT UNION 1 125 0 MBANK 1 117
0 MCGOWIN KING MORTGAGE LLC 1 117 0 MCLEAN MORTGAGE CORPORATION
1 125 0 MERCANTILE BANK OF MICHIGAN 1 122 0 MERRIMACK MORTGAGE
COMPANY LLC A MASSACHUSETTS LIMITED LIABI 1 111 0 MICHIGAN MUTUAL INC 1 115
0 MID-MISSOURI BANK-BROOKS 4010585 1 113 0 MIDLAND STATES BANK A
BANKING CORPORATION 1 124 0 MIDSTATE MORTGAGE COMPANY LLC A GEORGIA

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LIMITED LIABILITY CO 1 121 0 MILEND INC 1 112 0 MORTGAGE ASSURANCE INC
 DBA BRIGHTPATH MORTGAGE 1 115 0 MORTGAGE CONNEXTIONS L P 1 116
 0 MORTGAGE FINANCIAL SERVICES LLC 3 359 0 MORTGAGE INVESTORS GROUP
 2 244 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 124
 0 MORTGAGE LENDERS OF AMERICA LLC 1 112 0 MORTGAGE NETWORK 1 115
 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 118
 0 MORTGAGE SOLUTIONS OF COLORADO LLC 2 243 0 MORTGAGE SUPPLIERS
 INC 1 112 0 MORTGAGE TRUST INC A CORPORATION 1 122 0 MORTGAGE 1
 INCORPORATED 1 112 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 125
 0 MORTON COMMUNITY BANK 1 125 0 NATIONAL BANK OF COMMERCE A
 NATIONAL BANKING ASSOCIATION 1 118 0 NATIONS LENDING CORPORATION 4 467
 0 NATIONS RELIABLE LENDING LLC 4 483 0 NBKC BANK 4 476
 0 NETWORK FUNDING L P 1 123 0 NETWORK FUNDING LP 1 118 0 NEW
 PENN FINANCIAL LLC 4 466 0 NEW WEST LENDING INC AN ARIZONA CORPORATION 1 114
 0 NEWCASTLE HOME LOANS 1 123 0 NEWTOWNE MORTGAGE A LIMITED
 LIABILITY COMPANY 1 111 0 NOIC INC DBA CONCORD MORTGAGE GROUP A
 CORPORATION 1 122 0 NORTHPOINTE BANK 2 228 0 NORWICH COMMERCIAL
 GROUP INC D/B/A NORCOM MORTGAGE 2 222 0 NORWICH COMMERCIAL GROUP INC D/B/A
 NORCOM MORTGAGE A CORPORA 1 113 0 NOVA FINANCIAL & INVESTMENT
 CORPORATION 2 246 0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 2 240
 0 NUDGE FUNDING LLC 1 125 0 OKLAHOMA FIDELITY BANK A DIVISION OF
 FIDELITY BANK 1 113 0 OKLAHOMA'S CREDIT UNION 1 117 0 ON Q FINANCIAL
 INC 2 241 0 OPEN MORTGAGE LLC 2 227 0 PACIFIC UNION FINANCIAL LLC A
 CALIFORNIA LIMITED 3 354 0 PACOR MORTGAGE CORP 1 115 0 PARAMOUNT
 BOND AND MORTGAGE CO INC A MISSOURI CORPORATION 1 112 0 PARAMOUNT EQUITY
 MORTGAGE LLC DBA LOANPAL 5 579 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP
 INC 2 236 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1
 118 0 PARKSIDE LENDING LLC 2 240 0 PENNYMAC LOAN SERVICES LLC 1 117
 0 PENNYMAC LOAN SERVICES LLC A DELAWARE LIMITED LIABILITY COMP 1 124
 0 PEOPLES BANK AND TRUST CO 1 116 0 PEOPLES BANK OF KANKAKEE
 COUNTY 1 115 0 PEOPLES BANK SB 1 114 0 PEOPLES HOME EQUITY INC 6 740
 1 PEOPLES NATIONAL BANK N A 1 114 0 PERL MORTGAGE INC 1 116
 0 PHH MORTGAGE CORPORATION 3 348 0 PINNACLE BANK GEORGIA
 CORPORATION 1 112 0 PLANET HOME LENDING LLC 3 369 0 PLATINUM
 MORTGAGE INC 4 475 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 115
 0 PREMIER LENDING LLC 1 114 0 PREMIER MORTGAGE RESOURCES LLC 1 112
 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 120 0 PRIME LENDING A
 PLAINSCAPITAL COMPANY 1 120 0 PRIME MORTGAGE LENDING AND EQUITY SERVICES
 INC A NORTH CAROL 1 120 0 PRIME MORTGAGE LLC 1 115 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 42 4,971 4 PRIMEWEST MORTGAGE CORPORATION 3 341
 0 PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION 1 121
 0 PROSPERITY HOME MORTGAGE LLC 1 112 0 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 9 1,003 1 PULTE MORTGAGE LLC 2 226
 0 R M K FINANCIAL CORP DBA MAJESTIC HOME LOANS 1 122 0 R P FUNDING INC
 3 362 0 RADIUS FINANCIAL GROUP INC 1 118 0 RANLIFE INC 1 114
 0 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY 1 118 0 RELIANT BANK
 A TENNESSEE CORPORATION 1 115 0 RESIDENTIAL MORTGAGE SERVICES INC 7 809
 1 RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK 1 119 0 ROSS
 MORTGAGE CORPORATION 1 113 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1
 120 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 1 120
 0 ROYAL UNITED MORTGAGE LLC 8 926 1 RUOFF MORTGAGE COMPANY INC 2

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243 0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 10 1,173
1 SALIN BANK AND TRUST COMPANY 1 125 0 SECURITY BANK USA 1 121
0 SECURITY STATE MORTGAGE COMPANY 1 120 0 SECURITYNATIONAL
MORTGAGE COMPANY 3 361 0 SENTE MORTGAGE INC 1 120 0 SHELTER
MORTGAGE COMPANY LLC 1 120 0 SIERRA PACIFIC MORTGAGE COMPANY INC 1 123
0 SIGNATURE BANK OF ARKANSAS 1 111 0 SILVERTON MORTGAGE SPECIALISTS
INC 1 119 0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 123
0 SOUTHERN TRUST MORTGAGE LLC 1 114 0 SOUTHWEST FUNDING LP 1 120
0 STEARNS LENDING LLC 13 1,518 1 STERLING FEDERAL BANK FSB 1 114
0 STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 120 0 STOCKMAN
BANK OF MONTANA A CORPORATION 2 231 0 SUBURBAN MORTGAGE INC 1 125
0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 116
0 SUMMIT FUNDING INC 4 476 0 SUMMIT MORTGAGE CORPORATION A
CORPORATION 1 115 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY
COMPANY 1 124 0 SWBC MORTGAGE CORPORATION 9 1,071 1 TD BANK N A 1 124
0 THE CITIZENS NATIONAL BANK OF BLUFFTON 2 238 0 THE COMMERCIAL &
SAVINGS BANK 1 111 0 THE FARMERS AND MECHANICS BANK 1 117 0 THE
FARMERS AND MERCHANTS STATE BANK 2 230 0 THE GREENWOOD'S STATE BANK 1 123
0 THE HOME LOAN EXPERT LLC 2 229 0 THE MONEY SOURCE INC 3 352
0 THE MORTGAGE FIRM INC 1 123 0 THE MORTGAGE LINK INC A S
CORPORATION 2 232 0 TOP ONE MORTGAGE L L C 1 114 0 TOTAL MORTGAGE
SERVICES LLC 1 124 0 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN
SQUARE MOR 1 124 0 TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY 1 113
0 TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY 1 120 0 TOWNE
MORTGAGE COMPANY 2 227 0 TOWNEBANK MORTGAGE A CORPORATION 6 721
1 TRI-COUNTY BANK 1 120 0 TRIUMPH MORTGAGE A BANKING CORPORATION 1
111 0 TROPICAL FINANCIAL CREDIT UNION 1 120 0 U P CATHOLIC CREDIT UNION
1 119 0 UMPQUA BANK 3 350 0 UNIFIED BANK 1 117 0 UNION BANK 3
353 0 UNION HOME MORTGAGE CORP A CORPORATION 29 3,398 3 UNION
SAVINGS BANK AN OHIO CORPORATION 2 240 0 UNITED BANK - CONVENTIONAL 1 125
0 UNITED BANK OF MICHIGAN 1 120 0 UNITED COMMUNITY BANK 4 478
0 UNITED FINANCIAL GROUP LLC 1 120 0 UNITED WHOLESALE MORTGAGE 1 113
0 UNIVERSAL LENDING CORPORATION 1 118 0 UNIVERSITY CREDIT UNION 1 122
0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 122 0 UNIVERSITY OF
KENTUCKY FCU 1 117 0 V I P MORTGAGE INC 7 831 1 VALLEY FEDERAL CREDIT
UNION OF MONTANA 1 119 0 VAN DYK MORTGAGE CORPORATION 1 120 0 VAN
DYK MORTGAGE CORPORATION A CORPORATION 2 242 0 VERIDIAN CREDIT UNION 1 116
0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 125 0 VICTORIAN
FINANCE LLC 1 115 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK
MORTGAGE GR 1 120 0 WALLICK AND VOLK INC 1 120 0 WATERSTONE
MORTGAGE CORPORATION A CORPORATION 2 244 0 WEI MORTGAGE LLC 1 116
0 WEST RIDGE FINANCIAL CORPORATION 1 112 0 WESTERN BANCORP 1 119
0 WILLIAMETTE VALLEY BANK A CORPORATION 1 125 0 WINTRUST MORTGAGE
A DIVISION OF BARRINGTON BANK & TRUST CO N 3 361 0 WMS SERIES LLC 1 122
0 WOODFORD STATE BANK 1 116 0 WYNDHAM CAPITAL MORTGAGE INC 2 241
0 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 121 0 YORK
TRADITIONS BANK 2 242 0 1ST FINANCIAL INC A CORPORATION 1 115 0 1ST
MARINER BANK A BANKING CORPORATION 1 120 0 4 FRONT CREDIT UNION 1 118
0 Total 937 \$110,710 52%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132L9W84 AAC CREDIT UNION 1 145
0 ACADEMY MORTGAGE CORPORATION 34 4,701 2 ACOPIA HOME LOANS 1 138
0 ADVENTURE CREDIT UNION 1 145 0 AFFILIATED MORTGAGE SERVICES 1 146

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0 ALASKA USA MORTGAGE COMPANY LLC 1 140 0 ALCOVA MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 144 0 ALKAN MORTGAGE CORPORATION DBA CERTIFIED
MORTGAGE PLANNERS 1 135 0 ALL WESTERN MORTGAGE INC 3 406 0 ALLIANCE
FINANCIAL RESOURCES LLC 1 130 0 ALLIANCE FINANCIAL RESOURCES LLC 2 274
0 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY 2 269
0 ALLIANCE MORTGAGE GROUP LLC 2 281 0 ALLIED MORTGAGE GROUP INC 2
280 0 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 2 275
0 ALLY BANK CORP 2 268 0 ALPINE BANK 1 130 0 ALTERRA GROUP
LLC 3 405 0 AMCAP MORTGAGE LTD 3 403 0 AMCAP MORTGAGE LTD DBA GOLD
FINANCIAL SERVICES 3 430 0 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1 135
0 AMERICAN ADVISORS GROUP 2 289 0 AMERICAN BANCSHARES MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1 138 0 AMERICAN BANK OF THE NORTH A
MINNESOTA STATE BANK 1 128 0 AMERICAN BENCSHARES MORTGAGE LLC A LIMITED
LIABILITY COMPANY 1 130 0 AMERICAN FINANCIAL INC 1 133 0 AMERICAN
FINANCIAL NETWORK INC 2 284 0 AMERICAN FINANCIAL RESOURCES INC 3 405
0 AMERICAN FINANCING CORP 3 420 0 AMERICAN INTERNET MORTGAGE INC 2
273 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 140 0 AMERICAN
MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 5 678 0 AMERICAN
MORTGAGE SERVICE COMPANY 1 149 0 AMERICAN MORTGAGE SERVICE COMPANY AN
OHIO CORPORATION 1 135 0 AMERICAN MORTGAGE SERVICES COMAPNY 1 131
0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 5 701
0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 1 148
0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 2 274
0 AMERICAN PACIFIC MTG CORP 12 1,667 1 AMERICAN PORTFOLIO MORTGAGE
CORPORATION 1 136 0 AMERIDREAM MORTGAGE GROUP LLC 1 127
0 AMERIFIRST FINANCIAL INC 4 537 0 AMERIFIRST FINANCIAL INC A
CORPORATION 1 140 0 AMERIS BANK 1 148 0 AMERIS BANK A CORPORATION 3
402 0 AMERISAVE MORTGAGE CORPORATION 15 2,074 1 ANCHOR BANK 1 128
0 ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 140
0 ANGEL OAK HOME LOANS OLLC A LIMITED LIABILITY COMPANY 1 142
0 ANGLIA FINANCIAL LLC 1 137 0 ARK-LA-TEX FINANCIAL SERVICES LLC - COR
1 144 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 6 843
0 ARTISANS' BANK 1 128 0 ARVEST BANK 17 2,347 1 ASPIRE FINANCIAL
INC DBA TEXAS LENDING.COM A CORPORATION 1 145 0 ASPIRE FINANCIAL INC DBA
TEXASLENDING COM 1 136 0 ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION
2 276 0 ASSOCIATED MORTGAGE CORPORATION 3 423 0 ATHENS FEDERAL
COMMUNITY BANK N A 1 142 0 ATLANTIC BAY MORTGAGE GROUP 1 144
0 ATLANTIC BAY MORTGAGE GROUP LLC 9 1,238 0 ATLANTIC BAY MORTGAGE
GROUP LLC A VIRGINIA LIMITED LIABILITY 1 134 0 ATLANTIC COAST MORTGAGE LLC 2
270 0 ATLANTIC HOME LOANS INC A CORPORATION 1 140 0 ATLANTIC PACIFIC
MORTGAGE CORPORATION 1 147 0 AUSTIN CAPITAL BANK SSB 1 128 0 AXIA
FINANCIAL LLC A LIMITED LIABILITY COMPANY 2 285 0 BAKER BOYER NATIONAL BANK
1 130 0 BANGOR SAVINGS BANK 1 150 0 BANK & TRUST COMPANY 1 136
0 BANK OF ENGLAND A CORPORATION 4 569 0 BANK OF LITTLE ROCK
MORTGAGE CORPORATION 1 139 0 BANK OF OLD MONROE 1 147 0 BANK OF
STOCKTON 1 150 0 BANK OF TENNESSEE A TENNESSEE CORPORATION 2 286
0 BANK OF THE PACIFIC A CORPORATION 1 150 0 BANK OF UTAH 1 139
0 BANK OF WHITTER N A 1 140 0 BANK 34 1 145 0 BANK 34 A FEDERAL
BANK 1 140 0 BANKPACIFIC LTD 1 150 0 BANKSOUTH MORTGAGE COMPANY
LLC 1 145 0 BANNER BANK 3 420 0 BAR HARBOR BANK & TRUST 1 125
0 BARR GROUP INC 1 126 0 BAY-VALLEY MORTGAGE GROUP 1 141

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0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 5 700 0 BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 143 0 BELL BANK 6
850 0 BEST CAPITAL FUNDING DBA SWIFTSURE LOANS 1 148 0 BEVERLY-HANKS
MORTGAGE SERVICES 1 129 0 BLUE RIDGE BANK NA A NATIONAL ASSOCIATION 1 143
0 BLUESTAR MORTGAGE INC 1 146 0 BMO HARRIS BANK N A 7 941
0 BOKF NA DBA BANK OF OKLAHOMA 2 270 0 BOKF NA DBA BANK OF TEXAS 1
150 0 BRAND MORTGAGE GROUP LLC 4 571 0 BREMER BANK NATIONAL
ASSOCIATION 1 150 0 BRIDGEVIEW BANK GROUP 1 140 0 BROADVIEW
MORTGAGE CORP A CALIFORNIA CORPORATION 1 138 0 BROKER SOLUTIONS INC DBA
NEW AMERICAN FUNDING 9 1,248 0 BUSEY BANK 5 678 0 C & F MORTGAGE
CORPORATION - COR 1 134 0 C & R MORTGAGE CORP 1 147 0 C AND F
MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 127 0 C&A MORTGAGE SERVICES
OF FLORENCE INC 1 136 0 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME
LOANS A LIMITE 1 150 0 CAPITAL CITY MORTGAGE CORP 1 138 0 CAPITAL
PARTNERS MORTGAGE LLC 2 274 0 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERSHIP 13 1,804 1 CARRINGTON MORTGAGE SERVICES LLC 5 667 0 CASON
HOME LOANS A CORPORATION 2 285 0 CASTLE & COOKE MORTGAGE LLC 8 1,098
0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 136
0 CBI BANK & TRUST 1 147 0 CENDERA FUNIDING INC 1 131
0 CENTENNIAL BANK 1 135 0 CENTENNIAL BANK A CORPORATION 1 128
0 CENTIER BANK 4 544 0 CENTRAL BANK OF ST LOUIS 1 125
0 CENTRAL KENTUCKY AGRICULTURAL CREDIT ASSOCIATION 1 145 0 CENTRAL
NATIONAL BANK 3 437 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 148
0 CERTAINTY HOME LOANS LLC 2 280 0 CHARTWAY FEDERAL CREDIT UNION 1
137 0 CHEMICAL BANK 1 130 0 CHERRY CREEK MORTGAGE CO INC 7 973
0 CHESAPEAKE BANK 2 294 0 CHOICE LENDING CORP A CALIFORNIA
CORPORATION 1 136 0 CHURCHILL MORTGAGE CORPORATION 3 420
0 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 132 0 CIBC BANK
USA 1 143 0 CITIZENS STATE BANK OF LA CROSSE 2 264 0 CITY BANK 1 132
0 CITY BANK DBA CITY BANK MORTGAGE 3 436 0 CITY BANK MORTGAGE 1 136
0 CITYWIDE HOME LOANS 3 430 0 CITYWIDE HOME LOANS A UTAH
CORPORATION 5 689 0 CMG MORTGAGE INC DBA CMG FINANCIAL 2 274
0 COLONIAL SAVINGS F A 1 134 0 COLUMBUS CAPITAL LENDING LLC A LIMITED
LIABILITY CORPORATION 1 134 0 COMERICA BANK 1 130 0 COMMUNITY CHOICE
CREDIT UNION 1 133 0 COMMUNITY MORTGAGE CORPORATION 1 145
0 COMMUNITY MORTGAGE LENDING 1 128 0 COMMUNITY TRUST BANK INC 2
255 0 COMMUNITYAMERICA CREDIT UNION 1 148 0 CONCORD MORTGAGE
GROUP 1 136 0 CONNEXUS CREDIT UNION 1 136 0 CORNERSTONE HOME
LENDING INC 8 1,085 0 CORNERSTONE MORTGAGE INC - COR 1 138 0 CRESCENT
MORTGAGE COMPANY 4 561 0 CRESCOM BANK 3 408 0 CROSSCOUNTRY
MORTGAGE INC 4 556 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 12 1,662
1 CU MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 148
0 CUMBERLAND SECURITY BANK 1 133 0 DAIRY STATE BANK 1 128
0 DAS ACQUISITION COMPANY LLC 1 149 0 DAS ACQUISITION COMPANY LLC A
LIMITED LIABILITY COMPANY 3 415 0 DELMAR FINANCIAL COMPANY A CORPORATION 1
145 0 DIAMOND CREDIT UNION 1 143 0 DIAMOND RESIDENTIAL MORTGAGE
CORPORATION 3 418 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS
CORPORA 2 274 0 DIGITAL FEDERAL CREDIT UNION 1 135 0 DIGNIFIED HOME
LOANS LLC I WILT MAKE ALL PAYMENTS UNDER THIS 1 145 0 DIRECT MORTGAGE CORP 1
146 0 DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1 147
0 DIRECTORS MORTGAGE INC 1 137 0 DRAPER & KRAMER MORTGAGE CORP 2

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258 0 DRAPER AND KRAMER MORTGAGE CORP 3 417 0 DSLD MORTGAGE LLC 1
134 0 E MORTGAGE MANAGEMENT LLC 2 277 0 EAGLE HOME MORTGAGE LLC 2
270 0 EDGE HOME FINANCE CORPORATION 1 130 0 EDMONTON STATE BANK 3
427 0 EFINITY FINANCIAL INC 1 132 0 ELEVATIONS CREDIT UNION 1 150
0 EMBRACE HOME LOANS INC 11 1,567 1 ENDEAVOR CAPITAL LLC 3 424
0 ENVOY MORTGAGE LTD 6 839 0 1 125 1 125 EQUITABLE SAVINGS AND LOAN
ASSOCIATION 1 131 0 EQUITY PRIME MORTGAGE LLC 1 127 0 EQUITY PRIME
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 132 0 EQUITY RESOURCES OF OHIO
INC 1 143 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 148 0 EUSTIS
MORTGAGE CORPORATION 1 132 0 EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION 1 140 0 EVERETT FINANCIAL INC 9 1,236 0 EVERETT FINANCIAL
INC DBA SUPREME LENDING 21 2,915 1 EVERGREEN MONEYSOURCE MORTGAGE
COMPANY 4 569 0 EVOLVE BANK & TRUST 1 132 0 F AND B ACQUISITION GROUP
LLC 1 145 0 FAIR WAY LENDING LLC AN S CORPORATION 1 131 0 FAIRFIELD
NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 130 0 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 88 12,283 5 FAMILY FIRST FUNDING LLC A
LIMITED LIABILITY CORPORATION 3 418 0 FAMILY FIRST MORTGAGE INC 1 126
0 FAY SERVICING LLC A LIMITED LIABILITY CORPORATION 1 148 0 FBC
MORTGAGE LLC 12 1,619 1 FEDEX EMPLOYEES CREDIT ASSOCIATION 1 133
0 FIDELITY BANK 1 137 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6
852 0 FIDELITY FUNDING MORTGAGE CORP A CORPORATION 1 139 0 FINANCE
OF AMERICA LLC 18 2,518 1 FINANCE OF AMERICA MORTGAGE LLC 21 2,883
1 FIRST BANK 3 410 0 FIRST BANK KANSAS 1 142 0 FIRST BANK OF
BERNE 1 130 0 FIRST BANK OF TENNESSEE 1 137 0 FIRST CENTENNIAL
MORTGAGE CORPORATION A CORPORATION 1 138 0 FIRST CHOICE LOAN SERVICES INC 4
544 0 FIRST COLONY MORTGAGE CORPORATION 4 551 0 FIRST COLUMBIA BANK
& TRUST CO 2 277 0 FIRST COMMONWEALTH BANK 1 127 0 FIRST COMMUNITY
BANK 1 138 0 FIRST COMMUNITY CREDIT UNION 1 142 0 FIRST COMMUNITY
MORTGAGE INC 3 422 0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 139
0 FIRST FARMERS AND MERCHANTS BANK 1 138 0 FIRST FEDERAL BANK OF
THE MIDWEST 1 145 0 FIRST FEDERAL OF SC FSB 1 130 0 FIRST FEDERAL
SAVINGS BANK 3 428 0 FIRST FINANCIAL BANK 1 132 0 FIRST GUARANTY
MORTGAGE CORPORATION 1 129 0 FIRST GUARANTY MORTGAGE CORPORATION DBA
GOODMORTGAGE COM 1 136 0 FIRST HOME BANK 1 126 0 FIRST HOME BANK A
STATE CHARTERED BANK 2 289 0 FIRST HOME MORTGAGE CORPORATION 4 543
0 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP 1 139
0 FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION 1 126 0 FIRST
INTEGRITY MORTGAGE SERVICES INC 1 144 0 FIRST MERCHANTS BANK 2 292
0 FIRST MID-ILLINOIS BANK & TRUST N A 1 140 0 FIRST MISSOURI STATE BANK
1 127 0 FIRST NATIONAL BANK 1 145 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 7 968 0 FIRST NATIONAL BANK OF SYRACUSE A NATIONAL BANK 1 150
0 FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 144 0 FIRST
RELIANCE BANK TPO 1 133 0 FIRST STATE BANK 3 408 0 FIRST STATE BANK OF
BEECHER CITY 1 135 0 FIRST STATE BANK OF MIDDLEBURY 1 148 0 FIRST
TENNESSEE BANK NATIONAL ASSOCIATION 1 148 0 FIRST UNITED BANK AND TRUST
COMPANY 16 2,228 1 FIRSTBANK 10 1,404 1 FIVE STAR PARTNERSHIP LLC DBA
FIVE STAR MORTGAGE 1 144 0 FLORIDA COMMUNITY BANK N A 1 141 0 FOCUS
BANK 1 134 0 FOOTE CAPITAL MORTGAGE COMPANY 1 145 0 FORUM
MORTGAGE BANCORP 2 265 0 FREEDOM MORTGAGE CORPORATION 29 3,951
2 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 2 272
0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 3 396

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0 FREMONT BANK 2 300 0 FULTON BANK N A 2 277 0 GARDNER
 FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 6 833 0 GATE CITY BANK 1
 141 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 24 3,313 1 GENEVA
 FINANCIAL LLC 1 139 0 GENOA BANKING COMPANY 2 282 0 GEORGE MASON
 MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 137 0 GEORGETOWN
 MORTGAGE LLC 2 261 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY
 1 134 0 GERSHMAN INVESTMENT CORP 4 544 0 GERSHMAN INVESTMENT CORP
 D/S/A GERSHMAN MORTGAGE 1 131 0 GIBRALTAR MORTGAGE SERVICES LLC 3 417
 0 GMFS LLC 12 1,651 1 GMH MORTGAGE SERVICES LLC 4 558 0 GOLD
 STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 142 0 GOLDEN EMPIRE MORTGAGE
 INC A CALIFORNIA CORPORATION 1 150 0 GOLDWATER BANK N A 2 286
 0 GREAT WESTERN FINANCIAL SERVICES INC 1 140 0 GREATWALL INC 2 283
 0 GREENTREE MORTGAGE COMPANY L P 2 260 0 GREENTREE MORTGAGE
 COMPANY LP 1 147 0 GRUNDY BANK 1 132 0 GUARANTEED RATE INC A
 DELAWARE CORPORATION 43 5,957 2 1 129 1 129 GUARANTY BANK AND TRUST N A 1 145
 0 GUARANTY MORTGAGE SERVICES LLC 1 139 0 GUARDIAN MORTGAGE A
 DIVISION OF SUNFLOWER BANK N A A NATIONA 1 133 0 GUARNATY TRUST COMPANY 1
 131 0 GUIDANCE RESIDENTIAL LLC 1 150 0 GUILD MORTGAGE COMPANY 27
 3,747 1 GVC MORTGAGE INC 1 147 0 GVC MORTGAGE INC A CORPORATION 2 273
 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 2 264
 0 HAMILTON GROUP FUNDING A FLORIDA CORPORATION 1 147 0 HAMILTON
 GROUP FUNDING INC A FLORIDA CORPORATION 3 424 0 HANCOCK MORTGAGE PARTNERS
 LLC 2 284 0 HARBORONE MORTGAGE LLC 2 289 0 HERITAGE BANK NATIONAL
 ASSOCIATION A NATIONAL ASSOCIATION 1 135 0 HERITAGE FEDERAL CREDIT UNION 3
 416 0 HIGHLAND HOMELOANS LLC 3 445 0 HIGHLANDS RESIDENTIAL
 MORTGAGE LTD 1 149 0 HIGHTECHLENDING INC A CALIFORNIA CORPORATION 1 134
 0 HILLSDALE COUNTY NATIONAL BANK 2 264 0 HOLLAND MORTGAGE
 ADVISORS 1 142 0 HOME AMERICA LENDING CORP 1 145 0 HOME BANK SB 1 136
 0 HOME FEDERAL SAVINGS & LOAN ASSN OF GRAND ISLAND 1 128 0 HOME
 MORTGAGE ALLIANCE LLC 3 399 0 HOME POINT FINANCIAL CORPORATION 26 3,605
 1 HOME SERVICES LENDING LLC 1 130 0 HOMEOWNERS FINANCIAL GROUP USA
 LLC 4 567 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 5
 704 0 HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 147
 0 HOMESERVICES LENDING LLC 1 143 0 HOMESERVICES LENDING LLC D B A
 EDINA REALTY MORTGAGE A LIMIT 1 142 0 HOMESIDE FINANCIAL LLC A LICENSED
 LENDER 1 134 0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 2 266
 0 HOMESTAR BANK AND FINANCIAL SERVICES 1 130 0 HOMESTAR FINANCIAL
 CORP A CORPORATION 2 285 0 HOMESTAR FINANCIAL CORPORATION 2 274
 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 2 283
 0 HOMESTREET BANK 4 563 0 HOMETRUST MORTGAGE COMPANY 1 133
 0 HOMEWARD RESIDENTIAL INC 7 979 0 HOMEWAY MORTGAGE LLC 1 150
 0 HORICON BANK 2 268 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 5 688
 0 INDEPENDENCE BANK 3 427 0 INDEPENDENT BANK 1 149
 0 INDEPENDENT BANK A BANKING CORPORATION 2 281 0 INLANTA MORTGAGE
 INC 4 544 0 INNOVATIVE MORTGAGE SERVICES INC 1 142 0 INSPIRE HOME
 LOANS INC 1 146 0 INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION 2 260
 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 148 0 INTEGRITY
 MORTGAGE OF MISSOURI CORPORATION 1 134 0 INTERLINC MORTGAGE SERVICES LLC 2
 271 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 2 281
 0 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY 1 145
 0 JACKSON COUNTY BANK 1 145 0 JAMES B NUTTER & COMPANY 1 130

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0 JERSEY MORTGAGE COMPANY 1 147 0 JET HOMELOANS LLC 1 137
 0 JG WENTWORTH HOME LENDING LLC 6 830 0 JLB CORPORATION DBA GOLDEN
 OAK LENDING 1 126 0 JORDAN WEST COMPANIES LTD 1 133 0 KENTUCKY BANK
 1 132 0 KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 1 140
 0 KS STATEBANK A KANSAS CORPORATION 1 150 0 LAKE MICHIGAN CREDIT
 UNION 8 1,167 0 LAKEVIEW LOAN SERVICING LLC 1 138 0 LAND HOME
 FINANCIAL SERVICES INC 2 298 0 LANDMARK BANK 2 287 0 LANDMARK
 NATIONAL BANK 2 274 0 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN A
 TEXAS CORPO 1 148 0 LEADERONE FINANCIAL CORPORATION 6 819 0 LEE BANK
 1 147 0 LEGACY MORTGAGE LLC 1 128 0 LEGACY MUTUAL MORTGAGE 1 142
 0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 149
 0 LENDER SELECT MORTGAGE GROUP 1 141 0 LENDERFI INC A CALIFORNIA
 CORPORATION 2 267 0 LENDERFL INC A CALIFORNIA CORPORATION 1 137
 0 LENDUS LLC A LIMITED LIABILITY COMPANY 2 290 0 LHM FINANCIAL
 CORPORATION AN ARIZONA CORPORATION 1 129 0 LHM FINANCIAL CORPORATION DBA
 CNN MORTGAGE 1 148 0 LIBERTY BANK MINNESOTA 1 146 0 LIBERTY FIRST
 CREDIT UNION A STATE CHARTERED CREDIT UNION 1 136 0 LIBERTY HOME MORTGAGE
 CORPORATION 1 142 0 LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION 1 140
 0 LIBERTY MORTGAGE SERVICES INC 1 132 0 LOAN SIMPLE INC 1 138
 0 MACATAWA BANK 1 144 0 MAGNOLIA MORTGAGE COMPANY LLC 1 126
 0 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 139 0 MAINSOURCE
 BANK A DIVISION OF FIRST FINANCIAL BANK 1 149 0 MANN MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 140 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY
 1220 WHITEFISH 1 150 0 MARKETPLACE HOME MORTGAGE L L C 2 294
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 141
 0 MBANK 1 140 0 MCFARLAND STATE BANK 1 128 0 MCLEAN
 MORTGAGE CORPORATION 1 146 0 MERCANTILE BANK OF MICHIGAN 3 417
 0 MERCHANTS AND PLANTERS BANK 1 126 0 MERIDIAN HOME MORTGAGE
 CORPORATION 1 144 0 MERITRUST CREDIT UNION 1 139 0 MICHIGAN FIRST
 CREDIT UNION 1 126 0 MICHIGAN MUTUAL INC 1 126 0 MID AMERICA
 MORTGAGE INC AN OHIO CORPORATION 1 131 0 MID AMERT CA MORTGAGE INC AN OHIO
 CORPORATION 1 132 0 MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1 130
 0 MIDLAND STATES BANK A BANKING CORPORATION 1 132 0 MILESTONE HOME
 LENDING LLC 1 144 0 MLD MORTGAGE INC DBA THE MONEY STO 1 143 0 MMS
 MORTGAGE SERVICES LTD 1 129 0 MOMENTUM LOANS A LIMITED LIABILITY
 CORPORATION 1 139 0 MORIA DEVELOPMENT 3 418 0 MORIA DEVELOPMENT INC
 1 129 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 134 0 MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORP 1 144 0 MORTGAGE
 CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 131 0 MORTGAGE FINANCIAL
 GROUP INC A FLORIDA CORPORATION 1 141 0 MORTGAGE FINANCIAL SERVICES LLC 1 144
 0 MORTGAGE INVESTORS GROUP 3 414 0 MORTGAGE INVESTORS GROUP A
 GENERAL PARTNERSHIP 1 148 0 MORTGAGE MAKERS 1 142 0 MORTGAGE
 NETWORK 5 682 0 MORTGAGE NETWORK INC 1 140 0 MORTGAGE RESEARCH
 CENTER LLC DBA VETERANS UNITED HOME LOANS 1 138 0 MORTGAGE SERVICES III LLC
 2 261 0 MORTGAGE SOLUTIONS OF COLORADO LLC 1 139 0 MORTGAGE TRUST
 INC A CORPORATION 1 132 0 MORTGAGE 1 INC 2 267 0 MORTGAGE 1
 INCORPORATED 3 426 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 145
 0 MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP 1 138
 0 MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE 2 272 0 MORTON
 COMMUNITY BANK 2 282 0 MUTUAL OF OMAHA MORTGAGES 1 128 0 NATION
 ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE 1 139 0 NATIONAL BANK OF

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COMMERCE 1 146 0 NATIONS DIRECT MORTGAGE 1 140 0 NATIONS DIRECT
 MORTGAGE LLC 4 527 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 2 258
 0 NATIONS LENDING CORPORATION 11 1,487 1 NATIONS RELIABLE LENDING
 LLC 4 545 0 NATIONSTAR MORTGAGE LLC 1 138 0 NAVIGANT CREDIT UNION 1
 133 0 NBKC BANK 4 574 0 NCL LLC 1 142 0 NETWORK FUNDING L P 2
 279 0 NETWORK FUNDING LP 2 264 0 NEW ENGLAND REGIONAL MORTGAGE
 CORPORATION 1 135 0 NEW PENN FINANCIAL LLC 14 1,936 1 NEW WEST
 LENDING INC AN ARIZONA CORPORATION 1 145 0 NEXERA HOLDING LLC DBA NEWFI
 LENDING A DELAWARE CORPORATION 1 131 0 NFM INC DBA NFM LENDING A MARYLAND
 CORPORATION 1 135 0 NOIC INC 2 270 0 NOIC INC DBA CONCORD MORTGAGE
 GROUP A CORPORATION 2 291 0 NORCOM MORTGAGE 1 150 0 NORTH
 AMERICAN SAVING BANK FSB 1 142 0 NORTH SHORE BANK FSB 1 132 0 NORTH
 STATE BANK 2 272 0 NORTH STATE BANK A NORTH CAROLINA CORPORATION 2 280
 0 NORTHPOINTE BANK 5 698 0 NORTHWEST BANK 1 138 0 NORTHWEST
 BANK OF ROCKFORD 2 279 0 NOVA FINANCIAL & INVESTMENT CORPORATION 2 268
 0 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 3 417
 0 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 1 149
 0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 2 282 0 NTFN INC
 7 947 0 NVR MORTGAGE FINANCE INC 2 277 0 OCMBC INC 1 131 0 OLD
 LINE BANK 1 135 0 ON Q FINANCIAL INC 9 1,221 0 OPEN MORTGAGE LLC 1 134
 0 OVM FINANCIAL INC A CORPORATION 1 146 0 PACIFIC BAY LENDING GROUP 1
 136 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 147
 0 PACIFIC UNION FINANCIAL LLC 1 135 0 PACIFIC UNION FINANCIAL LLC A
 CALIFORNIA LIMITED 8 1,096 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 7
 964 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 129
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 4 530
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 3 415 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 9 1,241 0 PARKSIDE
 LENDING LLC 2 275 0 PENNSYLVANIA EQUITY RESOURCES INC 1 131 0 PEOPLES
 BANK MIDWEST 1 148 0 PEOPLES BANK OF KANKAKEE COUNTY 1 132 0 PEOPLES
 BANK SB 1 148 0 PEOPLES HOME EQUITY INC 19 2,579 1 PEOPLES NATIONAL
 BANK A NATIONAL BANK 1 138 0 PEOPLES NATIONAL BANK N A 1 143
 0 PEOPLESBANK A CODORUS VALLEY COMPANY 1 131 0 PHH MORTGAGE
 CORPORATION 6 836 0 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 135
 0 PLAINS COMMERCE BANK A CORPORATION 1 138 0 PLATINUM HOME
 MORTGAGE CORPORATION 3 407 0 PLATINUM HOME MORTGAGE CORPORATION A
 CORPORATION 1 133 0 PLATINUM MORTGAGE INC 5 671 0 PLAZA HOME
 MORTGAGE INC 1 130 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 5 706
 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION 1 143
 0 PREMIER LENDING LLC 1 135 0 PREMIER MORTGAGE RESOURCES LLC 3 400
 0 PRESIDENTIAL BANK FSB 2 269 0 PRIMARY RESIDENTIAL MORTGAGE INC 6
 838 0 PRIME MERIDIAN BANK 1 127 0 PRIME MORTGAGE LENDING INC A NORTH
 CAROLINA CORPORATION 3 406 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA
 CORPROATION 1 134 0 PRIMELENDING A PLAINSCAPITAL COMPANY 78 10,905
 4 PRIMEWEST MORTGAGE CORPORATION 3 412 0 PRIMEWEST MORTGAGE
 CORPORATION A CORPORATION 1 131 0 PRINCETON MORTGAGE COMPANY 1 143
 0 PROSPERITY HOME MORTGAGE LLC 7 965 0 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 20 2,701 1 PROVIDENT SAVINGS BANK F
 S B 1 146 0 PROVIDENT SAVINGS BANK FSB 4 568 0 PULTE MORTGAGE LLC 1 148
 0 R P FUNDING INC 6 843 0 RADIUS FINANCIAL GROUP INC 2 267
 0 REDFIN MORTGAGE LLC 1 149 0 REGENT FINANCIAL GROUP INC 1 149

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0 RELIANT BANK A TENNESSEE CORPORATION 2 260 0 REPUBLIC STATE
MORTGAGE CO 2 287 0 RESIDENTIAL HOME MORTGAGE CORP 1 126
0 RESIDENTIAL MORTGAGE SERVICES INC 8 1,069 0 RESMAC INC 2 287
0 RESOLUTE BANK A FEDERAL SAVINGS BANK 1 140 0 RESOURCE FINANCIAL
SERVICES INC 1 147 0 RESOURCE LENDERS INC 1 150 0 RESOURCE LENDERS INC
A CALIFORNIA CORPORATION 2 264 0 RICHLAND BANK DIVISION OF THE PARK
NATIONAL BANK 1 140 0 RIVERVIEW BANK 1 130 0 RMS AND ASSOCIATES A
NEVADA CORPORATION 1 150 0 ROCKLAND TRUST COMPANY 1 150 0 ROSS
MORTGAGE CORPORATION 1 148 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA
CORPORATION 1 150 0 ROYAL UNITED MORTGAGE LLC 4 528 0 RUOFF
MORTGAGE COMPANY INC 1 140 0 RUOFF MORTGAGE COMPANY INC D/B/A EXPEDITE
HOME LOANS 1 132 0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE
18 2,426 1 SANTANDER BANK N A 3 405 0 SECTRRTYNATIONAL MORTGAGE
COMPANY 1 130 0 SECURE FINANCIAL SERVICES INC - COR 1 139 0 SECURE ONE
CAPITAL CORPORATION 1 148 0 SECURITY BANK USA 1 144 0 SECURITY
FINANCIAL BANK COMMERCIAL BANK 1 136 0 SECURITYNATIONAL MORTGAGE
COMPANY 8 1,139 0 SENTE MORTGAGE INC 3 403 0 SFMC LP DBA SERVICE FIRST
MORTGAGE COMPANY 3 409 0 SHELTER HOME MORTGAGE LLC 2 272 0 SIERRA
PACIFIC MORTGAGE COMPANY INC 3 390 0 SILVERTON MORTGAGE SPECIALISTS INC 2 286
0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 133
0 SOUTHERN MICHIGAN BANK & TRUST 2 268 0 SOUTHERN TRUST MORTGAGE
LLC 2 268 0 SOUTHPOINT BANK 5 689 0 SOUTHPOINT FINANCIAL SERVICES INC 1
144 0 SOUTHWEST FUNDING LP 2 284 0 SSBT MORTGAGE GROUP LLC 1 143
0 SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 1 149
0 STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL 1 142
0 STAUNTON FINANCIAL INC A MICHIGAN CORPORATION 1 140 0 STEARNS
LENDING INC 5 699 0 STEARNS LENDING LLC 27 3,655 1 STIFEL BANK AND
TRUST A STATE CHARTERED BANK 1 138 0 STOCKMAN BANK OF MONTANA A
CORPORATION 1 126 0 SUCCESS MORTGAGE PARTNERS INC 2 261 0 SUCCESS
MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 140 0 SUCCESS MORTGAGE
PARTNERS INC DBA KALAMAZOO MORTGAGE 1 144 0 SUMMIT FUNDING INC 15 2,080
1 SUMMIT MORTGAGE CORPORATION 1 147 0 SUN WEST MORTGAGE COMPANY
INC 1 130 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 2 297
0 SUNSTREET MTG 1 130 0 SUPERIOR NATIONAL BANK AND TRUST COMPANY 1
138 0 SWBC MORTGAGE CORPORATION 17 2,333 1 SWINEFORD NATIONAL BANK
1 148 0 SYNERGY FCU 1 128 0 TAM LENDING CENTER INC 1 131 0 TCF
NATIONAL BANK 1 150 0 TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 141
0 TD BANK N A 5 659 0 THE ANDOVER BANK 1 144 0 THE CARLSBAD
NATIONAL BANK 1 138 0 THE CORTLAND SAVINGS AND BANKING COMPANY 2 252
0 THE DART BANK 2 259 0 THE EQUITABLE MORTGAGE CORPORATION 1 147
0 THE FARMERS AND MERCHANTS STATE BANK 3 415 0 THE FARMERS
NATIONAL BANK OF CANFIELD 1 146 0 THE FEDERAL SAVINGS BANK 3 439
0 THE FIRST BANK AND TRUST COMPANY 1 132 0 THE FIRST NATIONAL BANK
OF OTTAWA 1 145 0 THE HOME LENDING GROUP LLC (16740) 1 130 0 THE MONEY
SOURCE INC 1 130 0 THE MORTGAGE COMPANY 3 409 0 THE MORTGAGE FIRM
INC 1 130 0 THE MORTGAGE FIRM INC A CORPORATION 1 148 0 THE MORTGAGE
WAREHOUSE LLC 1 142 0 THE PARK NATIONAL BANK 1 130 0 THE STATE BANK 2
275 0 THE STATE BANK AND TRUST COMPANY 4 557 0 THEBANK OF
EDWARDSVILLE 2 273 0 TIDEWATER MORTGAGE SERVIC 1 142 0 TJC MORTGAGE
INC AN ALABAMA CORPORATION 1 126 0 TOP FLITE FINANCIAL INC 2 280 0 TOP
FLITE FINANCIAL INC A MICHIGAN CORPORATION 3 392 0 TOTAL MORTGAGE SERVICES

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LLC 1 150 0 TOWN SQUARE MORTGAGE AND INVESTMENTS INC 2 283 0 TOWN
 SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR 1 145 0 TOWNE
 FIRST MORTGAGE A LIMITED LIABILITY COMPANY 1 140 0 TOWNE MORTGAGE A LIMITED
 LIABILITY COMPANY 3 434 0 TOWNE MORTGAGE COMPANY 2 263 0 TOWNE
 MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY 3 410 0 TOWNEBANK
 MORTGAGE A CORPORATION 4 546 0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED
 LIABILITY COMPANY 2 269 0 TRI COUNTIES BANK 1 130 0 TRIDENT MORTGAGE
 COMPANY LP 1 142 0 TRIUMPH MORTGAGE A BANKING CORPORATION 1 133
 0 TRUHOME SOLUTIONS LLC 1 145 0 UIF CORPORATION 6 857
 0 UMPQUA BANK 6 834 0 UNION BANK & TRUST COMPANY 1 128
 0 UNION HOME MORTGAGE CORP A CORPORATION 64 8,782 3 UNION
 MORTGAGE INVESTMENT GROUP CORP 1 131 0 UNITED BANK OF MICHIGAN 1 143
 0 UNITED COMMUNITY BANK 2 289 0 UNITED COMMUNITY MORTGAGE
 SERVICES INC 1 130 0 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 135
 0 UNITED MORTGAGE CORP A NEW YORK CORPORATION 1 131 0 UNITED
 WHOLESALE MORTGAGE 3 406 0 UNIVERSAL LENDING CORPORATION 1 127
 0 UNIVERSITY LENDING GROUP LLC 1 135 0 UNIVERSITY OF IOWA COMMUNITY
 CREDIT UNION A STATE CHARTERED 1 142 0 US MORTGAGE CORPORATION 1 144
 0 US MORTGAGES A CORPORATION 1 140 0 V I P MORTGAGE INC 8 1,106
 0 VALLEY NATIONAL BANK 1 143 0 VAN DYK MORTGAGE CORPORATION 2 280
 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 7 946 0 VERIDIAN
 CREDIT UNION 1 150 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 140
 0 VILLAGE MORTGAGE COMPANY 1 142 0 VISION ONE MORTGAGE INC 1 145
 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 2 269
 0 WALLICK & VOLK INC 1 136 0 WALLICK AND VOLK INC 1 146
 0 WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO 1 148
 0 WATERSTONE MORTGAGE CORPORATION 6 830 0 WATERSTONE MORTGAGE
 CORPORATION A CORPORATION 2 257 0 WEI MORTGAGE LLC 1 127 0 WEICHERT
 FINANCIAL SERVICES 3 391 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC A
 CALIFORNIA 1 135 0 WEST SHORE BANK A STATE CHARTERED BANK 1 145
 0 WILLAMETTE VALLEY BANK A CORPORATION 1 137 0 WILLIAMETTE VALLEY
 BANK A CORPORATION 1 132 0 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS
 LIMITED LIABILITY 1 136 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK &
 TRUST CO N 7 978 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
 TRUST CO 1 149 0 WMS SERIES LLC 1 140 0 WOLFE FINANCIAL INC A
 CORPORATION 3 404 0 WOODTRUST BANK 1 127 0 WYNDHAM CAPITAL
 MORTGAGE INC 2 280 0 YORK TRADITIONS BANK 1 133 0 1ST CAPITAL
 MORTGAGE LLC 1 126 0 1ST FINANCIAL INC 2 286 0 1ST FINANCIAL INC A
 CORPORATION 1 134 0 1ST 2ND MORTGAGE COMPANY OF N J I 1 141 0 Total 1,906
 \$263,416 42% 2 \$254 1 \$125 0\$0 0\$0 1 \$129 0\$0 3132L9W92 ACADEMY MORTGAGE CORPORATION 28
 4,575 2 ACE MORTGAGE LLC 1 173 0 ACOPIA HOME LOANS 1 172
 0 ACOPIA LLC A CORPORATION 2 321 0 ADVANCE FINANCIAL GROUP A LIMITED
 LIABILITY COMPANY 1 165 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 157
 0 ALASKA USA MORTGAGE COMPANY LLC 1 161 0 ALCOVA MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 1 170 0 ALKAN MORTGAGE CORPORATION DBA CERTIFIED
 MORTGAGE PLANNERS 5 837 0 ALL IN OEN MORTGAGE LENDERS A LIMITED LIABILITY
 COMPANY 1 175 0 ALL WESTERN MORTGAGE INC 1 169 0 ALLIANCE FINANCIAL
 RESOURCE LLC 1 167 0 ALLIANCE FINANCIAL RESOURCES LLC 1 152
 0 ALLIANCE FINANCIAL RESOURCES LLC # 1 162 0 ALLIANCE FINANCIAL
 RESOURCES LLC A LIMITED LIABILITY COMPANY 3 481 0 ALLIED MORTGAGE GROUP INC
 A PENNSYLVANIA CORPORATION 1 166 0 ALPINE BANK 1 150 0 ALTERRA GROUP

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LLC 3 480 0 ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITED L 5
 807 0 ALTERRA HOME LOANS 1 153 0 AMCAP MORTGAGE LTD DBA GOLD
 FINANCIAL SERVICES 2 321 0 AMCAP MORTGAGE LTD DBA K&G CAPITAL MORTGAGE 1
 163 0 AMERICAN ADVISORS GROUP 1 160 0 AMERICAN FINANCIAL NETWORK
 INC 4 673 0 AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING A CALIFORN 1
 160 0 AMERICAN FINANCIAL RESOURCES INC 1 155 0 AMERICAN FINANCING
 CORP 2 322 0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 2 328
 0 AMERICAN HOUSING CAPITAL LLC DBA CRM A LIMITED LIABILITY COM 1 157
 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 5 839 0 AMERICAN
 MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 3 462 0 AMERICAN
 MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 2 333 0 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 5 812 0 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 2 342 0 AMERICAN
 PACIFIC MTG CORP 8 1,295 1 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 171
 0 AMERICAN SECURITY MORTGAGE CORP 3 489 0 AMERIFIRST FINANCIAL INC 3
 492 0 AMERIFIRST FINANCIAL INC A CORPORATION 3 477 0 AMERIHOME
 MORTGAGE COMPANY 2 331 0 AMERIS BANK 3 496 0 AMERIS BANK A
 CORPORATION 1 152 0 AMERISAVE MORTGAGE CORPORATION 5 835
 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 2 336
 0 AMWEST FUNDING CORP 1 165 0 ANGLIA FINANCIAL LLC 1 173
 0 ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 151
 0 ARK MORTGAGE INC 1 164 0 ARK-LA-TEX FINANCIAL SERVICES LLC 1 154
 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 4 645
 0 ARVEST BANK 8 1,261 1 ASPIRE FINANCIAL INC 2 326 0 ASPIRE
 FINANCIAL INC DBA TEXASLENDING COM 3 492 0 ASPIRE FINANCIAL INC DBA
 TEXASLENDING COM A CORPORATION 2 323 0 ASSURANCE FINANCIAL GROUP LLC 1 157
 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 2 330 0 ATLANTIC BAY
 MORTGAGE GROUP LLC 2 336 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 2
 317 0 BAILEY & WOOD FINANCIAL GROUP A CORPORATION 1 168 0 BAILEY
 &WOOD FINANCIAL GROUP A CORPORATION 1 154 0 BAILEY AND WOOD FINANCIAL
 GROUP A CORPORATION 2 325 0 BANGOR SAVINGS BANK A CORPORATION 1 172
 0 BANK OF ENGLAND A CORPORATION 5 806 0 BANK OF SUN PRAIRIE 2 326
 0 BANK OF UTAH 2 317 0 BANK 34 2 321 0 BANK 34 A FEDERAL BANK 2
 339 0 BANNER BANK 1 162 0 BAY EQUITY LLC A CALIFORNIA LIMITED
 LIABILITY COMPANY 1 156 0 BAY VALLEY MORTGAGE GROUP 1 165 0 BBMC
 MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 2 315 0 BEAR STATE BANK 1 168
 0 BELCO COMMUNITY CREDIT UNION 1 161 0 BELL BANK 4 654
 0 BLUESTAR MORTGAGE INC 1 153 0 BMO HARRIS BANK N A 8 1,296
 1 BOKF NA DBA BANK OF OKLAHOMA 1 159 0 BRAND MORTGAGE GROUP LLC 1
 166 0 BRIDGEVIEW BANK GROUP 1 163 0 BROKER SOLUTIONS INC DBA NEW
 AMERICAN FUNDING 1 152 0 BUSEY BANK 1 164 0 C U FINANCIAL INC DBA REAL
 ESTATE RESOURCE HOME LOANS 2 341 0 CALCULATED RISK ANALYTICS LLC 1 153
 0 CALIBER HOME LOANS INC 1 163 0 CAMBRIA FINANCIAL GROUP LLC DBA
 CAMBRIA MORTGAGE 1 171 0 CANDF MORTGAGE CORPORATION A VIRGINIA
 CORPORATION 1 157 0 CAPITAL BANK N A A NATIONAL BANK 1 174 0 CAPITAL
 PARTNERS MORTGAGE LLC 2 342 0 CARDINAL FINANCIAL COMPANY LIMITED
 PARTNERSHIP 9 1,496 1 CAROLINA ONE MORTGAGE LLC 2 334 0 CARRINGTON
 MORTGAGE SERVICES LLC 7 1,133 0 CASTLE & COOKE MORTGAGE LLC 6 945
 0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 3 466
 0 CENDERA FUNDING INC 1 156 0 CENTENNIAL LENDING GROUP LLC A LIMITED
 LIABILITY COMPANY 1 153 0 CERTAINTY HOME LOANS LLC 4 655 0 CHERRY

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CREEK MORTGAGE CO INC 3 502 0 CHESTERFIELD FEDERAL CREDIT UNION 1 168
0 CHICAGO FINANCIAL SERVICES INC 1 172 0 CHOU TEAM REALTY INC DBA
MONSTER LOANS A CALIFORNIA CORPORAT 1 175 0 CHURCHILL MORTGAGE
CORPORATION 1 173 0 CHURCHILL MORTGAGE CORPORATION A CORPORATION 3 501
0 CITIZENS STATE BANK 1 169 0 CITY NATIONAL BANK OF FLORIDA 1 171
0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 163 0 CMG MORTGAGE INC
DBA CMG FINANCIAL 2 317 0 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK
1 159 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 172
0 COLUMBUS CAPITAL LENDING LLC 3 463 0 COMMERCE HOME MORTGAGE 1
158 0 COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 1 165
0 COMMERCE HOME MORTGAGE INC 1 157 0 COMMONWEALTH MORTGAGE OF
TEXAS LP 1 164 0 COMMUNITY NATIONAL BANK 1 161 0 COMMUNITY TRUST
BANK INC 2 328 0 CONSUMER FIRST MORTGAGE INC A CORPORATION 1 156
0 CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION 1 159
0 CORNERSTONE HOME LENDING INC 4 616 0 CORPORATE INVESTORS
MORTGAGE GROUP INC A CORPORATION 1 157 0 CORRIDOR MORTGAGE GROUP INC 1 164
0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 157 0 CREDIT UNION OF
RICHMOND INCORPORATED 1 153 0 CRESCENT MORTGAGE COMPANY 1 152
0 CRESCOM BANK 1 160 0 CROSSCOUNTRY MORTGAGE INC 3 474
0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 16 2,632 1 CU MEMBERS
MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 2 306 0 DAS ACQUISITION COMPANY
LLC 2 326 0 DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 1 165
0 DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO 1 156
0 DELMAR FINANCIAL COMPANY 1 164 0 DELMAR FINANCIAL COMPANY A
CORPORATION 1 161 0 DHI MORTGAGE COMPANY LTD 3 483 0 DHI MORTGAGE
MORTGAGE COMPANY LTD 1 168 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1
165 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION - COR 1 158
0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 2 321
0 DLJ FINANCIAL INC A CALIFORNIA CORPORATION 1 160 0 DRAPER AND
KRAMER MORTGAGE CORP 2 319 0 DSLD MORTGAGE LLC 1 167 0 E LOANS
MORTGAGE INC 1 170 0 E MORTGAGE MANAGEMENT LLC 1 169 0 EAGLE BANK
& TRUST COMPANY AN ARKANSAS COMPANY 1 161 0 EAGLE HOME MORTGAGE LLC 4 653
0 EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION 1 171
0 EAGLE SAVINGS BANK 1 155 0 EMBRACE HOME LOANS INC 5 822
0 ENVOY MORTGAGE LTD 7 1,150 0 EQUITY PRIME MORTGAGE LLC A LIMITED
LIABILITY COMPANY 1 172 0 EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE
ADVISORS 1 157 0 EUSTIS MORTGAGE CORPORATION 1 158 0 EVERETT FINANCIAL
INC DBA SUPREME LENDING A TEXAS CORPORATION 1 157 0 EVERETT FINANCIAL INC 3
472 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 3 482
0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 162
0 EVERETT FINANCIAL INC DBA SUPREME LENDING 7 1,147 0 EVERGREEN
MONEYSOURCE MORTGAGE COMPANY 9 1,474 1 EVOLVE BANK & TRUST AN ARKANSAS
BANKING CORPORATION 2 320 0 FAIRWAY INDEPENDENT MORTGAGE CORP -CAPITAL
MORTGAGE FUNDING 2 339 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 59
9,580 4 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG 1
151 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 1 169
0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 163
0 FARMERS & MERCHANTS BANK 1 160 0 FBC MORTGAGE LLC 8 1,276
1 FEMBI MORTGAGE 2 323 0 FFC MORTGAGE CORP A NEW YORK CORPORATION
1 154 0 FIDELITY BANK 1 152 0 FIDELITY BANK A SAVINGS BANK 1 153
0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 669 0 FIDELITY FUNDING

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MORTGAGE CORP A CORPORATION 1 171 0 FIDELITY HOMESTEAD SAVINGS BANK 1 154
0 FINANCE OF AMERICA LLC 30 4,912 2 FINANCE OF AMERICA MORTGAGE LLC
14 2,274 1 1 175 1 175 FIRST BANK 1 168 0 FIRST BANK OF TENNESSEE 1 151
0 FIRST CHOICE LOAN SERVICES INC 3 486 0 FIRST COLONY MORTGAGE
CORPORATION A CORPORATION 2 330 0 FIRST COMMUNITY BANK OF CENTRAL AL 1 170
0 FIRST COMMUNITY MORTGAGE INC 2 321 0 FIRST COMMUNITY MORTGAGE
INC A CORPORATION 2 344 0 FIRST DIRECT LENDING LLC 1 173 0 FIRST
GUARANTY MORTGAGE CORPORATION 1 159 0 FIRST HERITAGE MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 162 0 FIRST HOME BANK A STATE CHARTERED BANK 4
647 0 FIRST HOME MORTGAGE CORPORATIO 1 154 0 FIRST HOME MORTGAGE
CORPORATION 1 160 0 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED
BANK 1 162 0 FIRST MORTGAGE SOLUTIONS LLC 1 154 0 FIRST NATIONAL BANK
OF PENNSYLVANIA 2 327 0 FIRST NATIONS HOME FINANCE CORP A CALIFORNIA
CORPORATION 1 172 0 FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY 5
794 0 FIRST SOURCE CAPITAL MORTGAGE INC 1 169 0 FIRST STATE BANK 3 483
0 FIRST STATE BANK OF BEECHER CITY 1 161 0 FIRST TENNESSEE BANK
NATIONAL ASSOCIATION 1 151 0 FIRST UNITED BANK AND TRUST COMPANY 5 788
0 FIRST USA FUNDING LLC 1 154 0 FIRSTBANK 6 960 0 FLAT BRANCH
MORTGAGE INC A MISSOURI CORPORATION 2 337 0 FLORIDA CAPITAL BANK N A DBA
APPROVED MORTGAGE GROUP 1 153 0 FLORIDA CAPITAL BANK N A DBA APPROVED
MORTGAGE GROUP 1 164 0 FRANKLIN BANK & TRUST COMPANY 1 155
0 FREEDOM MORTGAGE CORPORATION 32 5,169 2 FREEDOM MORTGAGE
CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 3 483 0 FREEDOM MORTGAGE
CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 2 336 0 FREMONT BANK 3 499
0 FREMONT FEDERAL CREDIT UNION 1 160 0 GARDNER FINANCIAL SERVICES
LTD DBA LEGACY MUTUAL MORTGAGE 5 795 0 GATEWAY MORTGAGE GROUP LLC
ISAOA/ATIMA 14 2,266 1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY
COMPANY 1 152 0 GEORGE MASON MORTGAGE LLC 1 172 0 GEORGE MASON
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 3 498 0 GEORGETOWN
MORTGAGE LLC 1 154 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY
2 331 0 GERSHMAN INVESTMENT CORP 1 152 0 GERSHMAN INVESTMENT CORP
D/B/A GERSHMAN MORTGAGE 1 175 0 GERSHMAN INVESTMENT CORP D/BIA GERSHMAN
MORTGAGE 1 171 0 GIBRALTAR MORTGAGE SERVICES LLC 1 153 0 GMFS LLC 2
305 0 GMH MORTGAGE SERVICES LLC 5 828 0 GOLD STAR MORTGAGE
FINANCIAL GROUP CORPORATION 4 651 0 GOLDEN EMPIRE MORTGAGE INC A
CALIFORNIA CORPORATION 1 153 0 GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE
CONNECTION A CALIFOR 1 157 0 GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE
HOME LENDING A CALI 1 174 0 GOLDWATER BANK NATIONAL ASSOCIATION 1 155
0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 161
0 GREATWALL INC 1 156 0 GREENPATH FUNDING LLC 1 162
0 GREENTREE MORTGAGE COMPANY L P 1 155 0 GRIFFIN FUNDING INC 1 169
0 GRUNDY BANK 1 172 0 GUARANTEED RATE INC A DELAWARE CORPORATION
25 4,041 2 GUARANTY BANK AND TRUST N A 1 152 0 GUARANTY TRUST
COMPANY 2 328 0 GUILD MORTGAGE COMPANY 12 1,916 1 GULF COAST BANK &
TRUST COMPANY 1 154 0 GVC MORTGAGE INC A CORPORATION 1 155
0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 154 0 HANCOCK
MORTGAGE PARTNERS LLC 2 321 0 HEARTLAND BANK AND TRUST COMPANY AN
ILLINOIS CORPORATION 1 160 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 160
0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 4 660
0 HOME POINT FINANCIAL CORPORATION 14 2,324 1 HOME USA MORTGAGE INC
1 160 0 HOME 1ST LENDING LLC 1 152 0 HOMEBRIDGE FINANCIAL SERVICES INC

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2 319 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 4 658
0 HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 157
0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 152 0 HOMESPIRE
MORTGAGE CORPORATION 1 160 0 HOMESPIRE MORTGAGE CORPORATION A
CORPORATION 2 315 0 HOMESTAR FINANCIAL CORP A CORPORATION 3 492
0 HOMESTAR FINANCIAL CORPORATION 3 494 0 HOMESTREET BANK 13 2,079
1 HOMEWARD RESIDENTIAL INC 5 832 0 HOMEWOOD MORTGAGE LLC LIMITED
LIABILITY COMPANY 1 164 0 HOWARD BANK A CORPORATION 1 170 0 HURON
VALLEY FINANCIAL INC 1 157 0 IAPPROVE LENDING A CALIFORNIA CORPORATION 1 170
0 IBERIABANK D/B/A IBERIABANK MORTGAGE 9 1,461 1 1 168 1 168 IBERIABANK
DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER 1 169 0 IMORTGAGE
LENDING SOLUTIONS LLC 1 165 0 INLANTA MORTGAGE INC 3 496 0 INNOVATIVE
MORTGAGE SERVICES INC A CORPORATION 1 151 0 INSPIRE HOME LOANS INC 1 163
0 INTEGRITY FIRST FINANCIAL GROUP INC 1 157 0 INTEGRITY HOME
MORTGAGE CORPORATION A CORPORATION 1 160 0 INTEGRITY MORTGAGE OF MISSOURI
CORP 1 169 0 INTERCOASTAL MORTGAGE COMPANY 1 158 0 INTERLINC
MORTGAGE SERVICES LLC 3 492 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED
LIABILITY COMPANY 2 324 0 J G WENTWORTH HOME LENDING LLC 2 320 0 JET
HOMELOANS LLC 1 165 0 JG WENTWORTH HOME LENDING LLC 6 955 0 JOHNSON
BANK 1 156 0 JQ WENTWORTH HOME LENDING LLC 1 155 0 KARPE MORTGAGE
INC DBA SAN JOAQUIN VALLEY MORTGAGE 1 169 0 KELLY COMMUNITY FEDERAL
CREDIT UNION 1 156 0 KEYBANK NATIONAL ASSOCIATION 3 474 0 KINGS
MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 1 165 0 LA FINANCIAL FEDERAL
CREDIT UNION 1 152 0 LADERA LENDING INC A CALIFORNIA CORPORATION 1 152
0 LAKE MICHIGAN CREDIT UNION 8 1,271 1 LAND HOME FINANCIAL SERVICES
INC 3 485 0 LANDMARK NATIONAL BANK 1 158 0 LAXMI NARAYAN
ENTERPRISES INC DBA HOMEWITHLOAN A TEXAS CORPO 2 314 0 LEADERONE FINANCIAL
CORPORATION 2 338 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 5 832
0 LEGACY MORTGAGE LLC 3 477 0 LEND SMART MORTGAGE LLC 1 152
0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 150
0 LENDERFI INC A CALIFORNIA CORPORATION 2 323 0 LENDUS LIC A LIMITED
LIABILITY COMPANY 1 159 0 LENDUS LLC 4 654 0 LENDUS LLC A LIMITED
LIABILITY COMPANY 1 155 0 LIBERTY HOME MORTGAGE CORPORATION A CORPORATION
2 322 0 LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION 1 167
0 LINCOLNWAY COMMUNITY BANK 1 154 0 LOAN ONE A DIVISION OF THE
UNION BANK COMPANY 1 155 0 LOAN SIMPLE INC A CORPORATION 2 332
0 LOANDEPOT COM LLC 3 489 0 LOANSTAR HOME LENDING 1 154
0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING 1 153
0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 2 339
0 LONE MORTGAGE INC 1 172 0 MANN MORTGAGE LLC 2 313 0 MANN
MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 315 0 MARKETPLACE HOME
MORTGAGE L L C 1 158 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY
COMPANY 1 166 0 MASON MCDUFFIE MORTGAGE CORPORATION 2 335
0 MEMBERS HERITAGE CU 1 162 0 MEMBERS 1ST FEDERAL CREDIT UNION 1 156
0 MICHIGAN MUTUAL INC 3 475 0 MID AMERICA MORTGAGE INC AN OHIO
CORPORATION 2 330 0 MIDLAND MORTGAGE CORPORATION A CORPORATION 1 160
0 MIDLAND STATES BANK A BANKING CORPORATION 2 325 0 MILEND INC A
GEORGIA CORPORATION 3 468 0 MILESTONE HOME LENDING LLC 1 169
0 MILLENIUM HOME MORTGAGE LLC 1 151 0 MK LENDING CORP A
CORPORATION 2 334 0 MOMENTUM LOANS A LIMITED LIABILITY CORPORATION 1 168
0 MORIA DEVELOPMENT 1 161 0 MORIA DEVELOPMENT INC DBA PEOPLES

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MORTGAGE 3 490 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA
CORPOR 2 338 0 MORTGAGE ADVANTAGE LENDING LLC 1 166 0 MORTGAGE
ASSURANCE INC DBA BRIGHTPATH MORTGAGE 1 172 0 MORTGAGE CAPITAL ASSOCIATES
INC A CALIFORNIA CORPORATION 1 171 0 MORTGAGE CENTRAL LLC 1 169
0 MORTGAGE FINANCIAL GROUP INC 1 168 0 MORTGAGE FINANCIAL SERVICES
LLC 1 165 0 MORTGAGE I INCORPORATED A MICHIGAN CORPORATION 1 156
0 MORTGAGE MASTER SERVICE CORPORATION 1 160 0 MORTGAGE RESEARCH
CENTER LLC DBA VETERANS UNITED HOME LOANS 1 167 0 MORTGAGE SERVICES III LLC
AN ILLINOIS LIMITED LIABILITY COMP 1 150 0 MORTGAGE SOLUTIONS OF ST LOUIS 1 175
0 MORTGAGE TRUST INC 1 169 0 MORTGAGE TRUST INC A CORPORATON 1 172
0 MORTGAGE 1 INCORPORATED 2 312 0 MORTGAGE 1 INCORPORATED A
MICHIGAN CORPORATION 4 633 0 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK 2
338 0 MOUNTAIN WEST FINANCIAL INC 1 174 0 MUFG UNION BANK N A 2 350
0 NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE 1 172
0 NATIONS DIRECT MORTGAGE LLC 4 656 0 NATIONS DIRECT MORTGAGE LLC
DBA MOTIVE LENDING 1 152 0 NATIONS LENDING CORPORATION 3 472
0 NATIONS RELIABLE LENDING LLC 3 499 0 NBKC BANK 1 172
0 NEIGHBORHOOD LOANS INC 1 155 0 NETWORK CAPITAL FUNDING
CORPORATION 1 172 0 NETWORK CAPITAL FUNDING CORPORATION - COR 1 152
0 NETWORK FUNDING L P 2 328 0 NEW PENN FINANCIAL LLC 2 330
0 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION 1 154
0 NFM INC DBA NFM LENDING 1 170 0 NFM INC DBA NFM LENDING A
MARYLAND CORPORATION 2 331 0 NMSI INC A CALIFORNIA CORPORATION 2 338
0 NORTH AMERICAN SAVING BANK FSB 1 156 0 NORTH STATE BANK 2 325
0 NORTH STATE BANK A NORTH CAROLINA CORPORATION 2 332 0 NORTHPOINT
MORTGAGE INC A CORPORATION 1 168 0 NORTHPOINTE BANK 3 475 0 NOVA
FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 5 837 0 NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 1 153 0 NP INC DBA
US MORTGAGE OF FLORIDA AN S CORPORATION 1 152 0 NTFN INC 3 489 0 NVR
MORTGAGE FINANCE INC 5 832 0 NVR MORTGAGE FINANCE INC A CORPORATION 1 169
0 OBSIDIAN FINANCIAL SERVICES INC 1 163 0 ON Q FINANCIAL INC 4 660
0 OPEN MORTGAGE LLC 1 157 0 OPPORTUNITY BANK OF MONTANA 1 165
0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 151 0 PACIFIC UNION FINANCIAL LLC
A CALIFORNIA LIMITED 8 1,327 1 PACIFIC WEST MORTGAGE 1 165 0 PACOR
MORTGAGE CORP A CORPORATION 1 164 0 PARAMOUNT RESIDENTIAL MORTGAGE
GROUP INC A CALIFORNIA CORPOR 5 787 0 PARKSIDE LENDING LLC 1 168
0 PARTNERS UNITED FINANCIAL LLC 2 330 0 PEACHTREE HOME LOANS LLC 1
158 0 PEOPLES HOME EQUITY INC 5 818 0 PEOPLES HOME EQUITY INC A
TENNESSEE CORPORATION 2 335 0 PEOPLES NATIONAL BANK 1 163 0 PEOPLES
NATIONAL BANK A NATIONAL BANK 2 307 0 PHH MORTGAGE CORPORATION 4 629
0 PIKE CREEK MORTGAGE SERVICES INC 1 161 0 PINNACLE BANK 1 150
0 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 166 0 PINNACLE
LENDING GROUP INC 2 338 0 PLAINS COMMERCE BANK A CORPORATION 2 315
0 PLANET HOME LENDING LLC 4 662 0 PLATINUM MORTGAGE INC 1 164
0 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 1 160
0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 3 489 0 PREMIER
MORTGAGE RESOURCES 1 166 0 PRESIDENTIAL BANK FSB 3 511 0 PRIMARY
RESIDENTIAL MORTGAGE INC 6 962 0 PRIME MORTGAGE LENDING INC A NORTH
CAROLINA CORPORATION 1 156 0 PRIMELENDING A PLAINSCAPITAL COMPANY 93 14,915
6 PRIMEWEST MORTGAGE CORP 1 167 0 PRIMEWEST MORTGAGE CORPORATION
2 314 0 PRIMEWEST MORTGAGE CORPORATION A CORPORATION 1 150

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0 PRINCIPAL MORTGAGE GROUP LLC 1 167 0 PROSPERITY HOME MORTGAGE
 LLC 9 1,495 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 12
 1,960 1 PROVIDENT SAVINGS BANK F S B 2 340 0 PULTE MORTGAGE LLC 2 306
 0 R P FUNDING INC 3 485 0 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS
 CORPORATION 2 329 0 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY 1 164
 0 READY MORTGAGE LENDERS LLC (20555) 1 158 0 RED RIVER FEDERAL CREDIT
 UNION A FEDERAL CREDIT UNION 1 159 0 RENASANT BANK 1 166 0 REPUBLIC
 FIRST BANK D B A REPUBLIC BANK A CORPORATION 1 172 0 REPUBLIC STATE MORTGAGE
 CO 1 151 0 REPUBLIC STATE MORTGAGE CO A CORPORATION 3 497
 0 RESIDENTIAL HOME FUNDING CROP A NEW YORK CORPORATION 1 170
 0 RESIDENTIAL MORTGAGE SERVICES 1 171 0 RESIDENTIAL MORTGAGE
 SERVICES INC 4 635 0 RESIDENTIAL WHOLESALE MORTGAGE INC 1 170
 0 RESMAC INC 1 155 0 RESULTS MORTGAGE LLC 3 506 0 RICHLAND
 BANK DIVISION OF THE PARK NATIONAL BANK 1 156 0 RIVERHILLS BANK 1 168
 0 ROCKLAND TRUST COMPANY 1 172 0 ROUNDPOINT MORTGAGE SERVICING
 CORPORATION 2 317 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 2
 330 0 ROYAL UNITED MORTGAGE LLC 1 160 0 RUOFF MORTGAGE COMPANY INC
 D/B/A RUOFF HOME MORTGAGE 4 663 0 SANTANDER BANK N A 5 821
 0 SECURITYNATIONAL MORTGAGE COMPANY 6 995 0 SHELTER HOME
 MORTGAGE LLC 2 316 0 SHELTER LENDING SERVICES LLC 2 330 0 SHELTER
 MORTGAGE COMPANY LLC 1 161 0 SI MORTGAGE COMPANY 1 154 0 SIERRA
 PACIFIC MORTGAGE COMPANY INC 4 642 0 SIGNATURE MORTGAGE CORPORATION AN
 OHIO CORPORATION 1 156 0 SILVERTON MORTGAGE SPECIALISTS INC 2 334
 0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 6 975
 0 SKYLINE FINANCIAL CORP 1 159 0 SOUTH CENTRAL BANK INC 1 166
 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 323 0 SOUTHEAST MORTGAGE 1
 167 0 SOUTHEAST MORTGAGE OF GEORGIA INC 3 482 0 SOUTHPOINT FINANCIAL
 SERVICES INC 2 335 0 SOUTHWEST FUNDING LP 2 313 0 SSBT MORTGAGE GROUP
 LLC A LIMITED LIABILITY COMPANY 1 160 0 STARBOARD FINANCIAL MANAGEMENT LLC
 1 170 0 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 2 316
 0 STEARNS LENDING INC 5 795 0 STEARNS LENDING LLC 14 2,306
 1 STERLING FEDERAL BANK FSB 1 160 0 STIFEL BANK AND TRUST A STATE
 CHARTERED BANK 1 169 0 STOCKTON MORTGAGE CORPORATION 2 304
 0 STOCKTON MORTGAGE CORPORATION A CORPORATION 1 158 0 SUBURBAN
 MORTGAGE INC 1 165 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION
 2 327 0 SUCCESS MORTGAGE PARTNERS INC DBA KALAMAZOO MORTGAGE 1 167
 0 SUCCESS MORTGAGE PARTNERS INC DBA LENDING PATH MORTGAGE 1 168
 0 SUMMIT FUNDING INC 8 1,314 1 SUMMIT MORTGAGE CORPORATION 1 165
 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 175 0 SUMMIT
 MORTGAGE CORPORATION A OREGON CORPORATION 1 161 0 SUNSTREET MORTGAGE
 LLC 1 152 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 152
 0 SWBC MORTGAGE CORPORATION 13 2,095 1 SYNOVUS MORTGAGE CORP 1 156
 0 TAM LENDING CENTER INC 2 330 0 TAYLOR MORRISON HOME FUNDING LLC A
 LIMITED LIABILITY COMPANY 2 319 0 TCF NATIONAL BANK 2 315 0 TCF
 NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 153 0 TD BANK N A 5 809
 0 TEXAS FIRST BANK 1 172 0 THE CITIZENS BANK OF PHILADELPHIA 1 152
 0 THE FARMERS AND MERCHANTS STATE BANK 1 170 0 THE MONEY SOURCE
 INC 3 498 0 THE MORTGAGE FIRM INC 2 326 0 THE MORTGAGE WAREHOUSE LLC
 1 170 0 THEBANK OF EDWARDSVILLE 1 169 0 TNBANK 1 160 0 TOP
 FATE FINANCIAL INC 1 172 0 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 3 491
 0 TOP ONE MORTGAGE L L C 1 174 0 TOWNE CENTER MORTGAGE A LIMITED

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LIABILITY COMPANY 1 168 0 TOWNE MORTGAGE A LIMITED LIABILITY COMPANY 1 165
 0 TOWNE MORTGAGE COMPANY 4 632 0 TOWNE MORTGAGE COMPANY IBA
 HOMEOWNERS MORTGAGE A MICHIGAN CO 1 151 0 TOWNEBANK 1 169
 0 TOWNEBANK MORTGAGE A CORPORATION 7 1,115 0 TRI COUNTIES BANK 2
 327 0 TRIDENT MORTGAGE COMPANY LP 2 325 0 TRN FINANCIAL LLC 2 320
 0 UIF CORPORATION 3 478 0 UMPQUA BANK 3 466 0 UNION BANK 1 168
 0 UNION HOME MORTGAGE CORP A CORPORATION 23 3,732 2 UNION SAVINGS
 BANK AN OHIO CORPORATION 1 171 0 UNITED BANK - CONVENTIONAL 3 484
 0 UNITED BANK OF MICHIGAN 1 156 0 UNITED COMMUNITY BANK 1 161
 0 UNITED PREMIER FUNDING LLC 1 165 0 UNIVERSAL LENDING CORPORATION 1
 160 0 UNIVERSITY LENDING GROUP LLC 3 487 0 UNIVERSITY OF IOWA
 COMMUNITY CREDIT UNION 2 323 0 US FINANCIAL GROUP INC DBA LOUISIANA
 MORTGAGE ASSOCIATES 1 159 0 US MORTGAGE CORPORATION SE A NEW YORK
 CORPORATION 1 165 0 USM CORPORATION GROUP A NEW YORK CORPORATION 1 162
 0 V I P MORTGAGE INC 5 813 0 VAN DYK MORTGAGE CORPORATION 1 151
 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 6 961 0 VAN DYK
 MORTGAGE CORPROATION A CORPORATION 1 157 0 VERITAS FUNDING LLC A LIMITED
 LIABILITY COMPANY 2 324 0 VICTORIAN FINANCE LLC 1 168 0 VINSON
 MORTGAGE SERVICES INC 1 155 0 WALLICK AND VALK INC 1 166 0 WALLICK
 AND VOLK INC 5 808 0 WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED
 LIABILITY CO 1 154 0 WATERSTONE MORTGAGE CORPORATION 2 318
 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 4 649 0 WEI
 MORTGAGE LLC 2 336 0 WEICHERT FINANCIAL SERVICES 2 328 0 WEST ONE
 CAPITAL GROUP INC A CALIFORNIA CORPORATION 1 174 0 WHOLESALE CAPITAL
 CORPORATION A CORPORATION 1 160 0 WILLAMETTE VALEY BANK A CORPORATION 1
 160 0 WILLAMETTE VALLEY BANK A CORPORATION 2 324 0 WILLOW BEND
 MORTGAGE COMPANY LLC 2 312 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON
 BANK & TRUST CO N 4 648 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK
 AND TRUST CO 1 172 0 WOLFE FINANCIAL INC 1 153 0 WOLFE FINANCIAL INC A
 CORPORATION 1 152 0 WYNDHAM CAPITAL MORTGAGE INC 1 163 0 1ST
 ADVANTAGE FEDERAL CREDIT UNION 1 153 0 1ST CAPITAL MORTGAGE 1 164
 0 1ST MARINER BANK A BANKING CORPORATION 2 328 0 1ST 2ND MORTGAGE
 COMPANY OF NEW JERSEY INC 1 171 0 Unavailable 1 150 0 Total 1,428 \$231,618 40%
 2 \$343 0\$0 0\$0 0\$0 2 \$343 0\$0 3132L9XA8 A&N MORTGAGE SERICES INC 1 65 0 ABRI CREDIT
 UNION 1 72 0 ACADEMY MORTGAGE CORPORATION 19 1,219 2 ACOPIA LLC A
 CORPORATION 2 159 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 83 0 AIMBANK
 1 65 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 82 0 ALKAN
 MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS 1 80 0 ALLEGENT
 COMMUNITY FEDERAL CREDIT UNION 1 74 0 ALLIANCE FINANCIAL RESOURCES 1 73
 0 ALLY BANK 2 129 0 ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A
 NEVADA LIMITED L 1 80 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
 CORPORATION 1 60 0 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A
 CALIFORNI 1 56 0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1
 65 0 AMERICAN INTERNET MORTGAGE INC 4 283 0 AMERICAN MORTGAGE &
 EQUITY CONSULTANTS INC 1 50 0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS
 INC A CORPORATION 1 83 0 AMERICAN MORTGAGE SERVICE COMPANY 3 199
 0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 2 165
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 2 144
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 3 236
 0 AMERICAN PACIFIC MTG CORP 5 380 0 AMERICAN SECURITY MORTGAGE
 CORP 1 75 0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 50

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0 AMERIFIRST FINANCIAL INC A CORPORATION 1 85 0 AMERISAVE MORTGAGE
CORPORATION 3 249 0 ARGENT FEDERAL CREDIT UNION 1 69 0 ARK LA TEX
FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 79 0 ARK-LA-TEX FINANCIAL
SERVICES LLC 1 83 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE 3 239 0 ARVEST BANK 6 435 1 ASPIRE FINANCIAL INC DBA
TEXASLENDING COM 1 80 0 ASSOCIATED BANK NATIONAL ASSOCIATION 3 179
0 ASSOCIATED MORTGAGE CORPORATION 1 67 0 ASSURANCE FINANCIAL
GROUP LLC ISAOAATIMA 1 74 0 ATHENS FEDERAL COMMUNITY BANK N A 1 76
0 ATHENS STATE BANK 1 45 0 ATLANTIC BAY MORTGAGE GROUP LLC 10 726
1 BAILEY AND WOOD FINANCIAL GROUP A CORPORATION 1 71 0 BANGOR
SAVINGS BANK 3 238 0 BANK & TRUST COMPANY 2 143 0 BANK IOWA 1 60
0 BANK OF AMERICAN FORK A DIVISION OF PEOPLE'S INTERMOUNTAIN B 1 75
0 BANK OF ENGLAND A CORPORATION 1 79 0 BANK OF LAKE MILLS 1 80
0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 2 149 0 BANK OF OLD
MONROE 1 85 0 BANK OF PONTIAC 1 66 0 BANK OF PUTNAM COUNTY 1 54
0 BANK 34 2 140 0 BANKSOUTH MORTGAGE COMPANY LLC 1 70
0 BANNER BANK 1 53 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK
GROUP 1 63 0 BECKLEY BANKING CENTER 1 60 0 BELL BANK 2 91
0 BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 2 149 0 BMO HARRIS
BANK N A 9 617 1 BOFI FEDERAL BANK 2 126 0 BOKF NA DBA BANK OF
OKLAHOMA 1 80 0 BRAND MORTGAGE GROUP LLC 3 230 0 BREMER BANK
NATIONAL ASSOCIATION 1 67 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING
2 125 0 BYRON BANK A STATE BANKING ASSOCIATION 1 42 0 CALIBER HOME
LOANS 1 64 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 70
0 CAPITAL PARTNERS MORTGAGE LLC 1 41 0 CARDINAL FINANCIAL COMPANY
LIMITED PARTNERSHIP 2 163 0 CAROLINA ONE MORTGAGE LLC 1 80
0 CARRINGTON MORTGAGE SERVICES LLC 4 273 0 CASHMERE VALLEY BANK A
CORPORATION 1 84 0 CASON HOME LOANS 1 85 0 CASTLE & COOKE MORTGAGE
LLC 3 224 0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 84
0 CENDERA FUNDING INC 1 82 0 CENTENNIAL BANK 1 66
0 CENTERSTATE BANK N A A NATIONAL ASSOCIATION 1 84 0 CENTIER BANK 3
182 0 CENTRAL BANK OF BOONE COUNTY 2 142 0 CENTRAL NATIONAL BANK 1
60 0 CENTURY BANK AND TRUST 1 78 0 CENTURY NATIONAL BANK DIVISION
OF THE PARK NATIONAL BANK 1 54 0 CERTAINTY HOME LOANS LLC 1 84
0 CHEMICAL BANK 2 141 0 CHERRY CREEK MORTGAGE CO INC 4 312
0 CHESAPEAKE BANK 1 81 0 CINCINNATI FEDERAL 1 53 0 CITIZENS
COMMERCE NATIONAL BANK 1 56 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER
BANK 1 78 0 CITIZENS COMMUNITY FEDERAL N A 1 64 0 CITIZENS NATIONAL
BANK OF CHEBOYGAN 1 65 0 CITIZENS NATIONAL BANK OF TEXAS 1 56 0 CITY
BANK DBA CITY BANK MORTGAGE 1 80 0 CNB BANK & TRUST N A 1 43 0 CNB
MORTGAGE COMPANY 1 81 0 COASTALSTATES MORTGAGE INC 1 82 0 COLEMAN
COUNTY STATE BANK 1 55 0 COMERICA BANK 1 85 0 COMMERCE HOME
MORTGAGE A CALIFORNIA CORPORATION 1 74 0 COMMUNITY FINANCIAL SERVICES
BANK 1 84 0 COMMUNITY MORTGAGE CORPORATION 2 162 0 COMMUNITY
NATIONAL BANK 1 61 0 COMMUNITYAMERICA CREDIT UNION 2 150
0 CONGRESSIONAL BANK 1 74 0 CONSUMER REAL ESTATE FINANCE CO 1 77
0 CONSUMERS NATIONAL BANK (17448) 1 68 0 CONTOUR MORTGAGE
CORPORATION A DELAWARE CORPORATION 1 84 0 CORNERSTONE HOME LENDING INC 1
78 0 CORNERSTONE MORTGAGE INC 1 76 0 CORNHUSKER BANK 1 74
0 CRESCENT MORTGAGE COMPANY 1 70 0 CRESCOM BANK 2 120
0 CROSSCOUNTRY MORTGAGE INC 1 85 0 CROSSCOUNTRY MORTGAGE INC A

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CORPORATION 9 625 1 D L EVANS BANK AN IDAHO CORPORATION 1 73 0 DAS
ACQUISITION COMPANY LLC 1 66 0 DAS ACQUISITION COMPANY LLC A LIMITED
LIABILITY COMPANY 3 190 0 DEARBORN SAVINGS BANK 1 60 0 DECORAH BANK
& TRUST COMPANY 1 74 0 DELMAR FINANCIAL COMPANY A CORPORATION 1 85
0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 77
0 DIGITAL FEDERAL CREDIT UNION 1 82 0 DIRECT MORTGAGE LOANS LLC 1 50
0 DRAPER AND KRAMER MORTGAGE CORP 3 196 0 EAGLE HOME MORTGAGE
LLC 1 70 0 EAST WISCONSIN SAVINGS BANK 1 76 0 EASTERN BANK 1 80
0 EASTERN MICHIGAN BANK 1 80 0 EDMONTON STATE BANK 2 140
0 EMBRACE HOME LOANS INC 5 357 0 ENDEAVOR CAPITAL LIC 1 79
0 ENDEAVOR CAPITAL LLC 1 69 0 ENDURANCE MORTGAGE 1 66
0 ENVISTA CREDIT UNION 1 49 0 ENVOY MORTGAGE LTD 9 598
1 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 82 0 ESL
FEDERAL CREDIT UNION 1 83 0 EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION 1 78 0 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 2 129
0 EVERETT FINACIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 80
0 EVERETT FINANCIAL INC 10 712 1 EVERETT FINANCIAL INC D/B/A SUPREME
LENDING 2 147 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 11 696
1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 65 0 EVOLVE BANK &
TRUST 1 75 0 EVOLVE BANK &TRUST 1 54 0 F&B ACQUISITION GROUP LLC 1 48
0 F&M BANK AND TRUST COMPANY 1 81 0 FAIRFIELD NATIONAL BANK
DIVISION OF THE PARK NATIONAL BANK 3 196 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 30 2,030 3 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA
CAPITAL MORTGAG 1 85 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA
NORTHPOINT MORT 1 62 0 FARMERS AND MERCHANTS BANK 1 50 0 FARMERS
BANK 1 62 0 FARMERS STATE BANK OF ALTO PASS 1 48 0 FARMERS STATE
BANK OF WAUPACA 1 73 0 FBC MORTGAGE LLC 3 226 0 FBT MORTGAGE LLC A
LIMITED LIABILITY CORPORATION 1 52 0 FEDERAL SAVINGS BANK OF NEBRASKA A
CORPORATION 1 70 0 FEDERATED MORTGAGE CORP 1 80 0 FIDELITY BANK
D/B/A FIDELITY BANK MORTGAGE 2 122 0 FINANCE OF AMERICA LLC 5 391
0 FINANCE OF AMERICA MORTGAGE LLC 16 1,040 1 FIRST ALLIANCE HOME
MORTGAGE LLC 1 70 0 FIRST AMERICAN BANK 1 68 0 FIRST BANK 1 83
0 FIRST BANK KANSAS 4 264 0 FIRST BANK UPPER MICHIGAN 2 115
0 FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 2 117 0 FIRST
CHOICE LOAN SERVICES INC 1 70 0 FIRST CITIZENS BANK 1 62 0 FIRST CITIZENS
COMMUNITY BANK 1 60 0 FIRST COLONY MORTGAGE CORPORATION 2 129
0 FIRST COLUMBIA BANK & TRUST CO 1 48 0 FIRST COMMERCE CREDIT UNION 1
78 0 FIRST COMMUNITY MORTGAGE INC 2 155 0 FIRST EQUITY MORTGAGE
INCORPORATED 1 78 0 FIRST FARMERS BANK & TRUST 3 186 0 FIRST FEDERAL
BANK 1 85 0 FIRST FEDERAL BANK OF THE MIDWEST 2 94 0 FIRST FEDERAL
SAVINGS BANK 4 264 0 FIRST FINANCIAL BANK NA 2 117 0 FIRST HERITAGE
FINANCIAL LLC 1 56 0 FIRST HERITAGE MORTGAGE LLC 1 81 0 FIRST HOME
BANK 1 80 0 FIRST HOME MORTGAGE CORPORATION 3 202 0 FIRST INTERSTATE
BANK 1 81 0 FIRST KNOX NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 57
0 FIRST MERCHANTS BANK 3 188 0 FIRST MID-ILLINOIS BANK & TRUST N A 1 47
0 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION 1 84 0 FIRST
NATIONAL BANK OF PENNSYLVANIA 7 418 1 FIRST NATIONAL COMMUNITY BANK 1 34
0 FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION 1 85
0 FIRST NEIGHBOR BANK NA 1 62 0 FIRST OPTION MORTGAGE LLC A LIMITED
LIABILITY COMPANY 1 76 0 FIRST PALMETTO BANK 1 70 0 FIRST SECURITY
BANK 1 38 0 FIRST SERVICE BANK 1 73 0 FIRST STATE BANK 6 405

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1 FIRST STATE BANK & TRUST A KANSAS BANKING CORPORATION 1 70 0 FIRST
STATE BANK OF MIDDLEBURY 1 46 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI
CORPORATION 1 83 0 FIRST UNITED BANK AND TRUST COMPANY 6 415 1 FIRST
UNITED BOOK & TRUST 1 80 0 FIRST-KNOX NATIONAL BANK DIVISION OF THE PARK
NATIONAL BANK 1 84 0 FIRSTBANK 3 222 0 FLANAGAN STATE BANK AN
ILLINOIS CORPORATION 1 83 0 FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE
GROUP 2 141 0 FLORIDA COMMUNITY BANK N A 2 165 0 FOCUS BANK 2 109
0 FOUNTAIN CITY FUNDING INC 1 48 0 FRANKLIN LOAN CENTER 1 81
0 FREEDOM MORTGAGE CORPORATION 11 765 1 FREEDOM MORTGAGE
CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 42 0 FREEDOM MORTGAGE
CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 73 0 FREMONT FEDERAL
CREDIT UNION 2 112 0 FULTON BANK N A 1 78 0 GATEWAY MORTGAGE GROUP
LLC ISAOA/ATIMA 19 1,206 2 GENEVA FINANCIAL LLC 1 83 0 GENOA BANKING
COMPANY 1 68 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 71
0 GERSHMAN INVESTMENT CORP 2 141 0 GMFS LLC 3 213 0 GMH
MORTGAGE SERVICES LLC 2 158 0 GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION 1 65 0 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 81
0 GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO 1 75
0 GOLDEN PLAINS CREDIT UNION 3 130 0 GOLDWATER BANK N A 1 85
0 GREENTREE MORTGAGE COMPANY L P 2 134 0 GREENVILLE FEDERAL 1 78
0 GRUNDY BANK 1 83 0 GSF MORTGAGE CORPORATION 1 66
0 GUARANTEED RATE INC A DELAWARE CORPORATION 24 1,571 2 GUARANTY
MORTGAGE SERVICES LLC 1 75 0 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER
BANK N A A NATIONA 1 38 0 GUILD MORTGAGE COMPANY 21 1,378 2 GULF
COAST BANK AND TRUST COMPANY 2 126 0 HALLMARK HOME MORTGAGE LLC 1 81
0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 2 147
0 HAMILTON GROUP FUNDING INC 1 64 0 HAMILTON GROUP FUNDING INC A
FLORIDA CORPORATION 2 136 0 HANCOCK MORTGAGE PARTNERS LLC 1 84
0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 1 64
0 HERITAGE FEDERAL CREDIT UNION 1 69 0 HIGHLANDS RESIDENTIAL
MORTGAGE LTD A LIMITED LIABILITY PARTN 1 75 0 HILLSDALE COUNTY NATIONAL
BANK 3 204 0 HOLCOMB BANK 1 79 0 HOME POINT FINANCIAL CORPORATION 12
916 1 HOMEBRIDGE FINANCIAL SERVICES INC 1 56 0 HOMELAND FEDERAL
SAVINGS BANK A CORPORATION 1 71 0 HOMESERVICES LENDING LLC A LIMITED
LIABILITY COMPANY 1 56 0 HOMESTAR BANK AND FINANCIAL SERVICES 1 59
0 HOMESTAR FINANCIAL CORP A CORPORATION 4 255 0 HOMESTAR FINANCIAL
CORPORATION 4 270 0 HOMESTEAD FUNDING CORP 3 205 0 HOMESTREET BANK
2 139 0 HOMEWARD RESIDENTIAL INC 7 503 1 HONOR CREDIT UNION 1 82
0 HORICON BANK 1 82 0 HURON COMMUNITY BANK 1 52 0 HURON
VALLEY FINANCIAL INC 1 70 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 4 306
0 IDAHO CENTRAL CREDIT UNION 1 63 0 IDAHO STATE UNIVERSITY FEDERAL
CREDIT UNION 1 41 0 IDEAL HOME LOANS LLC 1 83 0 INDEPENDENCE BANK 3
235 0 INDEPENDENCE BANK OF KENTUCKY 1 44 0 INDEPENDENT BANK 3 195
0 INLANTA MORTGAGE INC 4 279 0 INSIGHT CREDIT UNION 1 57
0 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC 1 85 0 INTER NATIONAL
BANK 1 80 0 INTERCONTINENTAL CAPTIAL GROUP INC DBA OWN IT HOME LOANS A N 1
82 0 INTERLINC MORTGAGE SERVICES LLC 1 67 0 INTERLINC MORTGAGE
SERVICES LLC A LIMITED LIABILITY COMPANY 1 84 0 INTERNATIONAL BANK OF
COMMERCE 1 85 0 J G WENTWORTH HOME LENDING LLC 1 74 0 JACKSON
COUNTY BANK 1 84 0 JEFFERSON BANK OF MISSOURI 2 160 0 JG WENTWORTH
HOME LENDING LLC 3 216 0 JOHNSON BANK 3 167 0 LAKE MICHIGAN CREDIT

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UNION 8 540 1 LAND HOME FINANCIAL SERVICES INC 3 217 0 LANDMARK BANK
 4 277 0 LEADERONE FINANCIAL CORPORATION 3 184 0 LEADERONE FINANCIAL
 CORPORATION A CORPORATION 1 81 0 LEGENCE BANK 1 80 0 LENDUS LLC 1 82
 0 LIBERTY NATIONAL BANK 2 94 0 LOAN SIMPLE INC 1 85 0 LOAN
 SIMPLE INC A CORPORATION 1 72 0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME
 LENDING A LIMITED 1 82 0 LUANA SAVINGS BANK 2 122 0 LYONS FEDERAL
 BANK 1 55 0 M&T BANK 2 153 0 MAINSOURCE BANK 1 52
 0 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 1 84
 0 MAINSTREET MORTGAGE INC 1 76 0 MANN MORTGAGE LLC 1 80
 0 MARKETPLACE HOME MORTGAGE L L C 2 134 0 MARKETPLACE HOME
 MORTGAGE L L C A LIMITED LIABILITY COMPANY 2 160 0 MARKETPLACE HOME
 MORTGAGE LLC 1 68 0 MEMBER FIRST MORTGAGE LLC 1 43 0 MERCANTILE
 BANK OF MICHIGAN 3 146 0 MEREDITH VILLAGS SAVINGS BANK 1 47 0 MID
 AMERICA MORTGAGE INC DBA REDROCK MORTGAGE 1 60 0 MIDLAND STATES BANK A
 BANKING CORPORATION 1 81 0 MIDWEST AMERICA FEDERAL CREDIT UNION 1 43
 0 MONROE BANK & TRUST 1 51 0 MORTGAGE INVESTORS GROUP 1 82
 0 MORTGAGE NETWORK 5 351 0 MORTGAGE RESEARCH CENTER LLC DBA
 VETERANS UNITED HOME LOANS 2 118 0 MORTGAGE SERVICES III LLC 5 353
 0 MORTGAGE 1 INC 1 54 0 MORTGAGE 1 INCORPORATED 1 76
 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 75 0 MORTGAGE
 1 INCORPORATED DBA TOTAL HOME LENDING 1 74 0 MORTON COMMUNITY BANK 5 353
 0 MOVEMENT MORTGAGE LLC 1 73 0 MUFG UNION BANK N A 1 80
 0 MUTUALBANK 4 272 0 NATIONAL BANK 1 72 0 NATIONAL BANK OF
 COMMERCE A NATIONAL BANKING ASSOCIATION 1 71 0 NATIONS LENDING
 CORPORATION 8 560 1 NATIONS RELIABLE LENDING LLC 3 222 0 NBKC BANK 1
 60 0 NETWORK FUNDING L P 1 61 0 NEW PENN FINANCIAL LLC 1 65
 0 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 150 0 NJ
 LENDERS CORP 1 60 0 NOIC INC 1 60 0 NOIC INC A CORPORATION 1 60
 0 NORTH SHORE BANK FSB 1 63 0 NORTH STATE BANK 1 78
 0 NORTHPOINTE BANK 4 210 0 NORTHWEST BANK 1 70 0 NORTHWEST
 BANK OF ROCKFORD 3 199 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM
 MORTGAGE 1 68 0 NOVA FINANCIAL & INVESTMENT CORPORATION 2 146
 0 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 1 81
 0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 80 0 NTFN INC
 2 150 0 NUDGE FUNDING LLC 1 54 0 NYMEO FEDERAL CREDIT UNION 1 80
 0 OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK 1 71 0 ON Q
 FINANCIAL INC 1 64 0 OPEN MORTGAGE LLC 1 71 0 OTTAWA SAVINGS BANK 2
 124 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 60 0 PACIFIC UNION FINANCIAL
 LLC A CALIFORNIA LIMITED 3 219 0 PARAGON HOME LOANS INC A CORPORATION 1 72
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 83 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 4 248 0 PARTNERS UNITED
 FINANCIAL LLC 1 85 0 PATRIOT FEDERAL CREDIT UNION 2 129 0 PATRIOT
 LENDING SERVICES INC 1 60 0 PENNYMAC LOAN SERVICES LLC 1 76 0 PEOPLES
 HOME EQUITY INC 6 394 1 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 3 165
 0 PEOPLES NATIONAL BANK 1 64 0 PEOPLES NATIONAL BANK A NATIONAL
 BANK 1 52 0 PEOPLES NATIONAL BANK N A 2 137 0 PERL MORTGAGE INC 3 250
 0 PHH MORTGAGE CORPORATION 4 320 0 PHILADELPHIA MORTGAGE ADVISORS
 INC A CORPORATION 1 52 0 PINNACLE BANK 2 137 0 PINNACLE BANK A STATE
 CHARTERED TENNESSEE BANK 1 81 0 PLAINS COMMERCE BANK A CORPORATION 1 52
 0 PLATINUM MORTGAGE INC 4 296 0 PLATTE VALLEY BANK - NE 1 81
 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 3 192 0 PREMIA

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MORTGAGE LLC 1 73 0 PREMIUM MORTGAGE CORP A CORPORATION 3 229
0 PRIMARY RESIDENTIAL MORTGAGE INC 1 85 0 PRIMELENDING A
PLAINSCAPITAL COMPANY 35 2,465 3 PRIMESOUTH BANK DBA PS MTG 1 79
0 PROSPERITY HOME MORTGAGE LLC 1 63 0 PROVIDENT FUNDING ASSOCIATES
L P A CALIFORNIA LIMITED PARTNE 4 266 0 PULTE MORTGAGE LLC 2 148 0 R P
FUNDING INC 2 127 0 RELIANCE FIRST CAPITAL LLC 1 75 0 RENASANT BANK 1 51
0 REPUBLIC BANK & TRUST COMPANY 2 137 0 REPUBLIC STATE MORTGAGE CO
1 72 0 REPUBLIC STATE MORTGAGE CO A CORPORATION 2 156 0 RESIDENTIAL
MORTGAGE SERVICES 1 85 0 RESIDENTIAL MORTGAGE SERVICES INC 4 287
0 RESMAC INC 1 81 0 RESOURCE LENDERS INC 2 141 0 RESULTS
MORTGAGE LLC 1 83 0 RICHLAND BANK DIVISION OF THE PARK NATIONAL BANK 2 112
0 RIVERVIEW BANK 1 40 0 RIVERWOOD BANK 1 50 0 ROUNDPOINT
MORTGAGE SERVICING CORPORATION 1 72 0 ROYAL UNITED MORTGAGE LLC 28 1,891
2 RUOFF MORTGAGE COMPANY INC 1 64 0 RUOFF MORTGAGE COMPANY INC
D/B/A RUOFF HOME MORTGAGE 28 1,906 2 SALIN BANK AND TRUST COMPANY 1 41
0 SANTANDER BANK N A 1 60 0 SECURITYNATIONAL MORTGAGE COMPANY 3
220 0 SEFCU MORTGAGE SERVICES 1 55 0 SENTE MORTGAGE INC 1 80
0 SIMSBURY BANK AND TRUST CO INC 2 167 0 SOUTH CENTRAL BANK INC 1 68
0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 76 0 SOUTHERN FIRST BANK 1 68
0 SOUTHERN MICHIGAN BANK & TRUST 3 147 0 SOUTHWEST FUNDING LP 3 227
0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 54 0 STEARNS LENDING INC 3
238 0 STEARNS LENDING LLC 14 914 1 STERLING FEDERAL BANK FSB 1 80
0 STILLMAN BANCCORP N A AN ILLINOIS BANKING CORPORATION 3 188
0 SUCCESS MORTGAGE PARTNERS INC 1 65 0 SUMMIT FUNDING INC 3 180
0 SUNSTREET MORTGAGE LLC 1 85 0 SUNSTREET MORTGAGE LLC ARIZONA
LIMITED LIABILITY COMPANY 1 61 0 SUPERIOR NATIONAL BANK AND TRUST COMPANY 1
81 0 SUTHERLAND MORTGAGE SERVICES INC 1 68 0 SWBC MORTGAGE
CORPORATION 1 62 0 SYNOVUS MORTGAGE CORP 1 66 0 TCF NATIONAL BANK 3
187 0 TD BANK N A 5 298 0 THE CALLAWAY BANK 1 63 0 THE CITIZENS
NATIONAL BANK OF BLUFFTON 1 83 0 THE COLUMBIA BANK 1 77 0 THE
CORTLAND SAVINGS AND BANKING COMPANY 4 191 0 THE FARMERS AND MECHANICS
BANK 4 228 0 THE FARMERS AND MERCHANTS STATE BANK 2 148 0 THE
FARMERS BANK A CORPORATION 1 60 0 THE FARMERS NATIONAL BANK OF CANFIELD 4
281 0 THE FIRST BANK AND TRUST COMPANY 2 98 0 THE FIRST NATIONAL BANK
OF OTTAWA 2 116 0 THE LYONS NATIONAL BANK 2 149 0 THE MORTGAGE
COMPANY 2 127 0 THE MORTGAGE FIRM INC 1 80 0 THE MORTGAGE FIRM INC A
CORPORATION 1 68 0 THE PEOPLES BANK 1 38 0 THE STATE BANK AND TRUST
COMPANY 7 455 1 THE UNION BANK COMPANY 1 66 0 THEBANK OF
EDWARDSVILLE 5 325 0 TOMAHAWK COMMUNITY BANK SSB 2 165 0 TOP FLITE
FINANCIAL INC A MICHIGAN CORPORATION 1 71 0 TOWNE MORTGAGE COMPANY 2 138
0 TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE 1 56
0 TOWNEBANK MORTGAGE A CORPORATION 1 64 0 TRADITION MORTGAGE LLC
1 66 0 TRI CITY NATIONAL BANK 1 84 0 TRUITY FEDERAL CREDIT UNION 1 83
0 UIF CORPORATION 3 165 0 UMPQUA BANK 1 75 0 UNION HOME
MORTGAGE CORP A CORPORATION 50 3,195 4 UNION SAVINGS BANK AN OHIO
CORPORATION 2 141 0 UNITED BANK - CONVENTIONAL 3 194 0 UNITED BANK OF
MICHIGAN 2 133 0 UNITED COMMUNITY BANK 8 537 1 UNITED COMMUNITY
MORTGAGE SERVICES INC 1 61 0 UNITED FIDELITY FUNDING CORP A MISSOURI
CORPORATION 1 74 0 UNITEDONE CREDIT UNION 1 81 0 UNIVERSAL LENDING
CORPORATION 1 56 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 81
0 US MORTGAGE CORPORATION 1 68 0 VILLAGE MORTGAGE COMPANY 1 72

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0	VINSON MORTGAGE SERVICES INC 1 58 0	VISION BANK NA 1 56
0	WALLICK AND VOLK INC 2 111 0	WATERMARK CAPITAL INC 1 75
0	WATERSTONE MORTGAGE CORPORATION 2 151 0	WEI MORTGAGE LLC 1 42
0	WEICHERT FINANCIAL SERVICES 2 149 0	WESBANCO BANK INC 1 72
0	WESLEND FINANCIAL 1 82 0	WEST END BANK S B 1 80 0
0	WEST SHORE BANK A STATE CHARTERED BANK 4 286 0	WILLOW BEND MORTGAGE COMPANY LLC 1 75
0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 67	
0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 10 675	
1	WOLFE FINANCIAL INC A CORPORATION 1 85 0	WOODTRUST BANK 1 39
0	YORK TRADITIONS BANK 1 68 0	4 FRONT CREDIT UNION 1 76 0
		Total
	1,151 \$78,361 43%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XB6 ALLIED MORTGAGE GROUP INC A	
	PENNSYLVANIA CORPORATION 3 1,053 1	AMERICAN NEIGHBORHOOD MORTGAGE
	ACCEPTANCE COMPANY LLC 1 147 0	APPROVED FUNDING CORP 1 453 1
	ARK MORTGAGE INC 1 202 0	ARK MORTGAGE INC - COR 4 1,382 2
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION 2 682 1	CAPITAL COMMUNICATIONS
	FEDERAL CREDIT UNION 1 125 0	CARRINGTON MORTGAGE SERVICES LLC 1 469
1	CMG MORTGAGE INC DBA CMG FINANCIAL 1 350 0	CNB MORTGAGE
	COMPANY 4 850 1	CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 216
0	CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 131 0	EAST COAST
	CAPITAL CORP 3 1,396 2	EAST COAST CAPITAL CORP A CORPORATION 1 303
0	EMBRACE HOME LOANS INC 4 1,262 2	ENVOY MORTGAGE LTD 8 2,787
4	EQUITY NOW INC 1 441 1	EQUITY PRIME MORTGAGE LLC A LIMITED
	LIABILITY COMPANY 2 726 1	ESL FEDERAL CREDIT UNION 1 188 0
	EVERETT FINANCIAL INC 2 608 1	EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 311
0	EVERETT FINANCIAL INC DBA SUPREME LENDING 1 140 0	EVOLVE BANK AND
	TRUST A ARKANSAS BANKING CORPORATION 1 279 0	FAIRPORT SAVINGS BANK 3 492
1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 6 2,156 3	FAMILY FIRST
	FUNDING LLC A LIMITED LIABILITY CORPORATION 1 135 0	FFC MORTGAGE CORP A NEW
	YORK CORPORATION 1 160 0	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST
	GUARANTY MORTGAGE 2 539 1	FIRST HOME BANK A STATE CHARTERED BANK 1 401
1	FIVE STAR BANK 1 217 0	FM HOME LOANS LLC - COR 1 300 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 411 1	FRANKLIN FIRST FINANCIAL
	LTD A CORPORATION 2 641 1	FREEDOM MORTGAGE CORPORATION 8 2,421 3
	HOMESTEAD FUNDING 1 161 0	HF
6	HOMEBRIDGE FINANCIAL SERVICES INC 3 1,215 2	HOMESTEAD FUNDING CORP
	17 3,496 5	HUNT MORTGAGE CORPORATION 3 525 1
	CAPITAL GROUP INC A NEW YORK CORPORATION 1 524 1	INTERCONTINENTAL
	2,168 3	JET DIRECT FUNDING CORP 5
	CORPORATION 1 424 1	KEYBANK NATIONAL ASSOCIATION 3 527 1
	A DIVISION OF THE UNION BANK COMPANY 1 207 0	KWIK MORTGAGE
0	MEADOWBROOK FINANCIAL MORTGAGE 1 370 0	LAND HOME FINANCIAL SERVICES INC 3 868 1
	MORTGAGE BANKERS CORP 2 1,000 1	LOAN ONE
	LIABILITY COMPANY 1 671 1	M&T BANK 1 166
	MORTGAGE FINANCE INC 2 524 1	MEADOWBROOK FINANCIAL
3 946 1	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED	MLB RESIDENTIAL LENDING LLC A LIMITED
1	PARKSIDE LENDING LLC 3 838 1	NEW PENN FINANCIAL LLC 4 1,408 2
	PLAZA HOME MORTGAGE INC 1 408 1	NVR
	CORPORATION 7 1,087 1	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED
1	RELIANCE FIRST CAPITAL LLC 1 350 0	PLAZA HOME MORTGAGE 1 433
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 2 248	PREMIUM MORTGAGE CORP A
0	RESMAC INC 1 423 1	PRIMELENDING A PLAINSCAPITAL COMPANY 2 459
	MORTGAGE LLC 1 245 0	RESIDENTIAL HOME FUNDING CORP 1
		289 0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 2 248
		ROYAL UNITED
		RHINEBECK BANK 1 236 0
		SANTANDER BANK N A 5 1,438 2
		SEFCU A/K/A STATE

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EMPLOYEES FEDERAL CREDIT UNION 1 124 0 SEFCU AKA STATE EMPLOYEES FEDERAL
CREDIT UNION 5 1,423 2 SEFCU MORTGAGE SERVICES 1 123 0 SUMMIT
MORTGAGE BANKERS INC 1 513 1 TD BANK N A 2 494 1 THE FEDERAL SAVINGS
BANK 20 8,194 11 THE LYONS NATIONAL BANK 1 137 0 THE MONEY SOURCE INC
1 356 0 TOTAL MORTGAGE SERVICES LLC 1 245 0 ULSTER SAVINGS BANK 2 645
1 UNITED MORTGAGE CORP A NEW YORK CORPORATION 7 1,546 2 UNITED
NORTHERN MORTGAGE BANKERS LIMITED 2 752 1 UNITED NORTHERN MORTGAGE
BANKERS LIMITED 8 2,824 4 UNITED NORTHERN MORTGAGE BANKERS LIMITED - COR 1
395 1 UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT 2 938
1 UNITED WHOLESALE MORTGAGE 8 3,356 4 US MORTGAGE CORPORATION 1
419 1 WALDEN SAVINGS BANK 4 951 1 WALL STREET MORTGAGE BANKERS LTD
DBA POWER EXPRESS 4 2,154 3 WEI MORTGAGE LLC 4 1,125 1 Total 239 \$75,188
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XC4 ACADEMY MORTGAGE CORPORATION 11 1,099
2 ADVENTURE CREDIT UNION 1 98 0 ALKAN MORTGAGE CORPORATION DBA
CERTIFIED MORTGAGE PLANNERS 1 98 0 ALLIANCE BANK 1 98 0 ALLY BANK
CORP 1 110 0 ALTERRA GROUP LLC 1 93 0 ALTERRA GROUP LLC DBA ALTERRA
HOME LOANS A NEVADA LIMITED LI 1 106 0 AMCAP MORTGAGE LTD 1 110
0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 97
0 AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA 1 98
0 AMERICAN LIBERTY MORTGAGE INC 1 98 0 AMERICAN MORTGAGE & EQUITY
CONSULTANTS INC 1 96 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY LLC 1 86 0 AMERICAN PACIFIC MTG CORP 7 674 1 AMERIFIRST
FINANCIAL INC 1 96 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 101
0 AMERIS BANK A CORPORATION 1 97 0 AMERISAVE MORTGAGE
CORPORATION 5 513 1 AMP LENDING 1 99 0 AMP LENDING DIVISION OF TRN
FINANCIAL LLC 1 89 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE 1 98 0 ARROWHEAD CREDIT UNION 1 100 0 ARVEST BANK 6 560
1 ASPIRE FINANCIAL INC 1 97 0 ASPIRE FINANCIAL INC DBA TEXASLENDING
COM 1 103 0 ASSOCIATED MORTGAGE CORPORATION 2 177 0 ASSURANCE
FINANCIAL GROUP LLC ISAOAATIMA 1 86 0 ATLANTIC BAY MORTGAGE GROUP LLC 14
1,313 2 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 2 218 0 BAILEY
AND WOOD FINANCIAL GROUP A CORPORATION 1 97 0 BANGOR SAVINGS BANK 1 90
0 BANK OF COLORADO A COLORADO BANKING CORPORATION 1 109 0 BANK OF
LITTLE ROCK MORTGAGE CORPORATION 1 100 0 BANK 34 1 93 0 BAY TO BAY
LENDING LLC 2 192 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A
ILLINOI 1 87 0 BMO HARRIS BANK N A 3 311 0 BROKER SOLUTIONS INC DBA
NEW AMERICAN FUNDING 3 313 0 BUSEY BANK 3 287 0 BUSEY BANK - COR 1 100
0 CAPITAL PARTNERS MORTGAGE LLC 1 100 0 CARDINAL FINANCIAL COMPANY
LIMITED PARTNERSHIP 7 692 1 CARRINGTON MORTGAGE SERVICES LLC 8 770
1 CASHCALL MORTGAGE 1 91 0 CASON HOME LOANS 1 92 0 CASTLE &
COOKE MORTGAGE LLC 1 103 0 CENTIER BANK 1 97 0 CENTURY NATIONAL
BANK DIVISION OF THE PARK NATIONAL BANK 1 101 0 CERTAINTY HOME LOANS LLC 1 99
0 CHARTER OAK FEDERAL CREDIT UNION 1 106 0 CHEMICAL BANK 3 305
0 CHERRY CREEK MORTGAGE CO INC 2 202 0 CHOICEONE BANK 1 88
0 CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION 1 88
0 CITIZENS TRI-COUNTY BANK 1 100 0 CITY BANK DBA CITY BANK MORTGAGE
1 86 0 CITY BANK MORTGAGE 1 98 0 CITY CREDIT UNION 1 94 0 CMG
MORTGAGE INC DBA CMG FINANCIAL 2 187 0 CNB MORTGAGE COMPANY 1 96
0 COMERICA BANK 1 94 0 CONTOUR MORTGAGE CORPORATION A DELAWARE
CORPORATION 1 108 0 CORNERSTONE HOME LENDING INC 2 201
0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 3 293 0 CUSTOMER

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SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI 1 109 0 DAS
ACQUISITION COMPANY LLC 3 265 0 DAS ACQUISITION COMPANY LLC A LIMITED
LIABILITY COMPANY 2 183 0 DENISON STATE BANK 1 86 0 DIAMOND
RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 94 0 DIGNIFIED HOME
LOANS LLC 1 99 0 DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1 109
0 DRAPER & KRAMER MORTGAGE CORP 1 109 0 DRAPER AND KRAMER
MORTGAGE CORP 3 294 0 DUBUQUE BANK AND TRUST COMPANY 1 106 0 EAGLE
HOME MORTGAGE LLC 3 307 0 EASTERN BANK 1 100 0 EMBRACE HOME LOANS
INC 7 670 1 ENVOY MORTGAGE LTD 2 209 0 EUSTIS MORTGAGE CORP DBA
VERITY MORTGAGE 1 109 0 EUSTIS MORTGAGE CORPORATION A LOUISIANA
CORPORATION 1 104 0 EVERETT FINANCIAL INC 1 96 0 EVERETT FINANCIAL INC
DBA SUPREME LENDING 7 651 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 497
1 F&B ACQUISITION GROUP LLC 1 88 0 FAIRWAY INDEPENDENT MORTGAGE
CORP 3 307 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 40 3,950 6 FBC
MORTGAGE LLC 2 181 0 FCN BANK N A 1 100 0 FIDELITY HOMESTEAD SAVINGS
BANK 1 103 0 FINANCE OF AMERICA LLC 6 575 1 FINANCE OF AMERICA
MORTGAGE LLC 9 887 1 FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 88
0 FIRST CHOICE LOAN SERVICES INC 2 196 0 FIRST COLONY MORTGAGE
CORPORATION 1 100 0 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1 86
0 FIRST COMMUNITY MORTGAGE INC 1 108 0 FIRST FEDERAL SAVINGS BANK 1
95 0 FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC 1 97 0 FIRST FINANCIAL
SERVICES INC 1 94 0 FIRST FREEDOM BANK 1 85 0 FIRST HOME MORTGAGE
CORPORATION 3 306 0 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME
MORTGAGE SERV 1 106 0 FIRST MORTGAGE SOLUTIONS LLC 2 204 0 FIRST
NATIONAL BANK OF SYRACUSE A NATIONAL BANK 1 106 0 FIRST OPTION MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1 88 0 FIRST TENNESSEE BANK NATIONAL
ASSOCIATION 1 89 0 FIRST UNITED BANK AND TRUST COMPANY 1 91 0 FIRST
WORLD MORTGAGE CORPORATION A CORPORATION 2 205 0 FIRSTBANK 2 208
0 FLORIDA CAPITAL BANK N A 1 90 0 FM HOME LOANS LLC A LIMITED
LIABILITY COMPANY 1 102 0 FOOTHILLS BANK AND TRUST 1 90 0 FREEDOM
MORTGAGE CORPORATION 19 1,868 3 FREMONT BANK 1 100 0 GARDNER
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 100 0 GATEWAY
MORTGAGE GROUP LLC ISAOA/ATIMA 14 1,385 2 GECU 3 320 0 GENEVA
FINANCIAL LLC 2 204 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY
COMPANY 1 100 0 GEORGE MASON MORTGAGE LLC 1 101 0 GEORGE MASON
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 108 0 GEORGETOWN
MORTGAGE LLC 2 212 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY
3 288 0 GMFS LLC 1 104 0 GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE
HOME LENDING A CALI 1 90 0 GOLDWATER BANK N A 1 90 0 GRAYSTONE
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 100 0 GREENTREE MORTGAGE
COMPANY L P 2 196 0 GREENTREE MORTGAGE COMPANY LP 1 88
0 GUARANTEED RATE INC A DELAWARE CORPORATION 14 1,376 2 GUILD
MORTGAGE COMPANY 5 488 1 GULF COAST BANK AND TRUST COMPANY 1 95
0 HAMILTON GROUP FUNDING INC A FLORIA CORPPORATION 1 105 0 HERITAGE
BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 1 105 0 HERITAGE FEDERAL
CREDIT UNION 1 101 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 94 0 HOME
POINT FINANCIAL CORPORATION 11 1,072 2 HOMEBRIDGE FINANCIAL SERVICES INC 1 107
0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 101
0 HOMESPIRE MORTGAGE CORPORATION 1 107 0 HOMESTAR FINANCIAL
CORPORATION 1 98 0 HOMESTEAD FUNDING CORP 1 102 0 HOMESTREET BANK 1
91 0 HOMEWARD RESIDENTIAL INC 7 680 1 IBERIABANK D/B/A IBERIABANK

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MORTGAGE 2 202 0 INDEPENDENT BANK 1 96 0 INLANTA MORTGAGE INC 2 181
0 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 1 85
0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 92
0 INWOOD NATIONAL BANK 1 88 0 JAMES B NUTTER & COMPANY 1 90
0 JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING 1 110 0 JET
HOMELOANS LLC 1 91 0 JG WENTWORTH HOME LENDING LLC 1 105 0 JLB CORP
DBA GOLDEN OAK LENDING 1 86 0 JOHNSON BANK 1 93 0 KENTUCKY BANK 1 92
0 KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 1 102 0 LAND
HOME FINANCIAL SERVICES INC 3 313 0 LANDMARK BANK 1 88 0 LANDMARK
NATIONAL BANK 2 207 0 LEADERONE FINANCIAL CORPORATION 1 94
0 LEADERONE FINANCIAL CORPORATION A CORPORATION 1 105 0 LENDING
ARENA LLC A NEVADA LIMITED LIABILITY COMPANY 1 105 0 LENDUS LLC A LIMITED
LIABILITY COMPANY 1 109 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA
WESLEND FINANCIAL 1 92 0 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
1 94 0 LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION 1 102
0 LIBERTY HOME MORTGAGE CORPORATION A CORPORATION 1 91 0 LIBERTY
MORTGAGE SERVICES INC 1 105 0 LOAN ONE A DIVISION OF THE UNION BANK COMPANY
1 86 0 LOAN SIMPLE INC 1 94 0 MAIN STREET BANK A MICHIGAN CHARTERED
BANK 1 103 0 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 1 100
0 MAZUMA CREDIT UNION 1 98 0 MICHIGAN MUTUAL INC 2 187 0 MID
AMERICA MORTGAGE INC AN OHIO CORPORATION 1 88 0 MIDSOUTH BANK 1 108
0 MIDWEST EQUITY MORTGAGE LLC 1 106 0 MILEND INC A GEORGIA
CORPORATION 1 92 0 MORIA DEVELOPMENT 2 202 0 MORTGAGE INVESTORS
GROUP 3 285 0 MORTGAGE LENDERS OF AMERICA LLC 1 99 0 MORTGAGE
NETWORK 3 307 0 MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY 1 108
0 MORTGAGE 1 INCORPORATED 1 101 0 MORTGAGES UNLIMITED INC A
MINNESOTA CORPORATION 2 184 0 MORTON COMMUNITY BANK 1 99 0 MUFG
UNION BANK N A 1 100 0 NATIONAL BANK OF COMMERCE 1 104 0 NATIONS
DIRECT MORTGAGE LLC 1 100 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING
2 195 0 NATIONS LENDING CORPORATION 5 514 1 NATIONS RELIABLE LENDING
LLC 3 289 0 NBKC BANK 3 293 0 NEIGHBORHOOD MORTGAGE INC 1 90
0 NETWORK FUNDING L P 2 207 0 NEW PENN FINANCIAL LLC 3 293
0 NMSI INC 1 100 0 NOIC INC DBA CONCORD MORTGAGE GROUP A
CORPORATION 1 101 0 NORTHPOINTE BANK 7 701 1 NORTHWEST BANK 1 87
0 NORTHWEST BANK & TRUST COMPANY 1 88 0 NORWICH COMMERCIAL
GROUP INC D/B/A NORCOM MORTGAGE A CORPORA 1 90 0 NUDGE FUNDING LLC 2 204
0 ON Q FINANCIAL INC 4 411 1 OPEN MORTGAGE LLC 1 107 0 OPTIMUM
FIRST INC 1 104 0 OWEN COUNTY STATE BANK 1 108 0 PACIFIC UNION
FINANCIAL LLC A CALIFORNIA LIMITED 5 446 1 PACIFIC UNION FINANCIAL LLC A
CALIFORNIA LIMITED LIABILITY C 1 95 0 PARAMOUNT EQUITY MORTGAGE LLC DBA
LOANPAL 1 87 0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS
GROUP 1 105 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 210
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 4 404
1 PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION 1 100
0 PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY 1 103
0 PARKSIDE LENDING LLC 1 87 0 PARTNERS UNITED FINANCIAL LLC 1 110
0 PEOPLES HOME EQUITY INC 5 502 1 PEOPLES HOME EQUITY INC ATENNESSEE
CORPORATION 1 93 0 PEOPLES NATIONAL BANK N A 1 100 0 PEOPLESBANK A
CODORUS VALLEY COMPANY 1 98 0 PHH MORTGAGE CORPORATION 4 388
1 PILGRIM MORTGAGE LLC 1 102 0 PINNACLE MORTGAGE INC 1 104
0 PLANET HOME LENDING LLC 2 183 0 PLATINUM HOME MORTGAGE

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CORPORATION 1 102 0 PLATINUM MORTGAGE INC 1 103 0 PORTAGE
COMMUNITY BANK 1 100 0 PREMIER LENDING LLC 1 105 0 PRIMARY
RESIDENTIAL MORTGAGE INC 2 199 0 PRIMELENDING A PLAINSCAPITAL COMPANY 48
4,823 7 PRIMEWEST MORTGAGE CORPORATION 8 787 1 PROSPERITY HOME
MORTGAGE LLC 1 95 0 R P FUNDING INC 8 760 1 REGENT FINANCIAL GROUP INC
1 100 0 RELIANT BANK A TENNESSEE CORPORATION 1 88 0 REPUBLIC FIRST
BANK D B A REPUBLIC BANK A CORPORATION 1 94 0 REPUBLIC FIRST BANK DBA
REPUBLIC BANK A CORPORATION 1 98 0 RESIDENTIAL MORTGAGE SERVICES INC 4 419
1 RICHLAND NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 109
0 RIVER VALLEY AGCREDIT 1 97 0 ROYAL UNITED MORTGAGE LLC 10 976
1 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 3 279
0 SECURITYNATIONAL MORTGAGE COMPANY 6 568 1 SECURITYNATIONAL
MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG 1 100 0 SECURITYNATIONAL
MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT 3 264 0 SEFCU MORTGAGE
SERVICES 1 100 0 SHELTER HOME MORTGAGE LLC 2 196 0 SHORE MORTGAGE 1
106 0 SIGNATURE BANK OF ARKANSAS 1 108 0 SOUTH CENTRAL BANK INC 1 86
0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 103 0 SOUTHERN FIRST BANK A
BANKING CORPORATION 1 96 0 STANDARD MORTGAGE CORP 1 97 0 STEARNS
LENDING LLC 10 1,018 2 STILLMAN BANCCORP N A AN ILLINOIS BANKING CORPORATION
1 96 0 SUMMIT FUNDING INC 6 603 1 SUNSTREET MORTGAGE LLC ARIZONA
LIMITED LIABILITY COMPANY 1 110 0 SWBC MORTGAGE CORPORATION 4 386
1 SYNERGY HOME MORTGAGE LLC 1 90 0 TC FEDERAL BANK 1 91
0 TENNESSEE STATE BANK 1 103 0 THE CALLAWAY BANK 1 88 0 THE
COMMERCIAL BANK OF OZARK 1 106 0 THE FARMERS NATIONAL BANK OF CANFIELD 1 97
0 THE FEDERAL SAVINGS BANK 3 284 0 THE HOME LOAN EXPERT LLC 2 204
0 THE MORTGAGE FIRM INC 2 185 0 THEBANK OF EDWARDSVILLE 1 107
0 THOMASTON SAVINGS BANK 1 89 0 TIDEWATER MORTGAGE SERVICES INC 1
98 0 TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 106 0 TJC
MORTGAGE INC AN ALABAMA CORPORATION 1 108 0 TOP FLITE FINANCIAL INC 1 105
0 TOWNE MORTGAGE COMPANY 4 392 1 TOWNEBANK MORTGAGE A
CORPORATION 1 98 0 TRUITY FEDERAL CREDIT UNION 1 110 0 UMPQUA BANK 1
100 0 UNION HOME MORTGAGE CORP A CORPORATION 8 787 1 UNITED BANK OF
MICHIGAN 1 108 0 UNITED COMMUNITY BANK 1 95 0 UNITED COMMUNITY
MORTGAGE SERVICES INC 1 90 0 UNITED FAITH MORTGAGE A NEW YORK CORPORATION
2 205 0 UNITED WHOLESALE MORTGAGE 1 107 0 VAN DYK MORTGAGE
CORPORATION A CORPORATION 2 196 0 VIST BANK 1 103 0 WALDO STATE BANK
1 109 0 WALLICK AND VOLK INC 1 109 0 WATERSTONE MORTGAGE
CORPORATION 1 90 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 196
0 WESBANCO BANK INC 1 105 0 WINTRUST MORTGAGE A DIVISION OF
BARRINGTON BANK AND TRUST CO 1 107 0 WOLFE FINANCIAL INC A CORPORATION 2 178
0 Unavailable 1 100 0 Total 688 \$67,661
56%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XD2 ACADEMY MORTGAGE CORPORATION 11 1,283
3 ALLIANCE FINANCIAL RESOURCES LLC 1 113 0 ALLIED MORTGAGE GROUP
INC A PENNSYLVANIA CORPORATION 1 120 0 ALLY BANK 1 113 0 ALLY CAPITAL
CORP 1 117 0 ALTANA FEDERAL CREDIT UNION 1 124 0 AMCAP MORTGAGE LTD
1 117 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 112
0 AMERICAN FINANCIAL RESOURCES INC 1 112 0 AMERICAN MORTGAGE &
EQUITY CONSULTANTS INC 1 121 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC
A CORPORATION 1 120 0 AMERICAN NATIONAL BANK A CORPORATION 1 119
0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 114
0 AMERICAN PACIFIC MTG CORP 1 114 0 AMERIDREAM MORTGAGE GROUP LLC

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1 120 0 AMERIFIRST FINANCIAL INC 1 120 0 AMERISAVE MORTGAGE
 CORPORATION 5 587 1 ARVEST BANK 1 112 0 ASPIRE FINANCIAL INC DBA 1 114
 0 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 1 114 0 ATLANTIC BAY
 MORTGAGE GROUP LLC 4 458 1 ATLANTIC FINANCIAL INC A CORPORATION 1 112
 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 120 0 BAILEY &
 WOOD FINANCIAL GROUP A CORPORATION 1 124 0 BANK OF COLORADO A COLORADO
 BANKING CORPORATION 1 123 0 BMO HARRIS BANK N A 1 120 0 BOKF NA DBA
 BANK OF OKLAHOMA 1 118 0 BRIDGELock CAPITAL A CALIFORNIA CORPORATION 1 113
 0 BRIDGEVIEW BANK GROUP 2 237 0 BROKER SOLUTIONS INC DBA NEW
 AMERICAN FUNDING 2 233 0 BUSEY BANK 1 110 0 BUSINESS FIRST BANK 1 125
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 2 250 1 CAROLINA
 ONE MORTGAGE LLC 1 112 0 CARRINGTON MORTGAGE SERVICES LLC 1 114
 0 CASHCALL MORTGAGE 1 113 0 CASTLE & COOKE MORTGAGE LLC 1 118
 0 CENTRAL COAST LENDING INC 1 124 0 CHEMICAL BANK 3 357
 1 CHERRY CREEK MORTGAGE CO INC 4 454 1 CITYWIDE HOME LOANS A UTAH
 CORPORATION 1 116 0 COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A
 CORPORA 1 122 0 COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 1 120
 0 COMPASS MORTGAGE INC 1 118 0 CORNERSTONE HOME LENDING INC 1 121
 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 124 0 DAS ACQUISITION
 COMPANY LLC 2 233 0 DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY
 1 120 0 DHI MORTGAGE COMPANY LTD 1 123 0 DIRECTIONS EQUITY LLC A
 LIMITED LIABILITY CORPORATION 1 122 0 DRAPER AND KRAMER MORTGAGE CORP 3 363
 1 EAGLE HOME MORTGAGE LLC 1 116 0 EMBRACE HOME LOANS INC 3 357
 1 ENVISION BANK 1 119 0 ENVOY MORTGAGE LTD 7 807 2 EUSTIS
 MORTGAGE CORP DBA VERITY MORTGAGE 1 123 0 EUSTIS MORTGAGE CORPORATION A
 LOUISIANA CORPORATION 1 112 0 EVERETT FINANCIAL INC 1 120 0 EVERETT
 FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 1 110 0 EVERETT
 FINANCIAL INC DBA SUPREME LENDING 8 947 2 EVERGREEN MONEYSOURCE MORTGAGE
 COMPANY 6 699 1 FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE
 FUNDI 1 124 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 28 3,328
 7 FIDELITY HOMESTEAD SAVINGS BANK 1 121 0 FINANCE OF AMERICA LLC 2
 225 0 FINANCE OF AMERICA MORTGAGE LLC 4 473 1 FIRST BANK UPPER
 MICHIGAN 1 123 0 FIRST COLONY MORTGAGE CORPORATION 1 120 0 FIRST
 HOME BANK A STATE CHARTERED BANK 1 120 0 FIRST HOME MORTGAGE CORPORATION
 3 342 1 FIRST MERCHANTS BANK 1 119 0 FIRST SECURITY BANK 1 116
 0 FIRST UNITED BANK AND TRUST COMPANY 1 116 0 FIRST-KNOX NATIONAL
 BANK DIVISION OF THE PARK NATIONAL BANK 1 116 0 FIRSTBANK 4 466
 1 FLORIDA MORTGAGE SOLUTIONS GROUP INC 1 114 0 FOOTHILL FEDERAL
 CREDIT UNION A FEDERAL CREDIT UNION 1 119 0 FREEDOM MORTGAGE CORPORATION 8
 937 2 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1
 112 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 120
 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 6 683 1 GECU 3 339
 1 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 235
 0 GERSHMAN INVESTMENT CORP 1 125 0 GMFS LLC 6 711 1 GMH
 MORTGAGE SERVICES LLC 2 231 0 GOLD STAR MORTGAGE FINANCIAL GROUP
 CORPORATION 2 230 0 GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING
 A CALI 1 114 0 GOLDWATER BANK N A 2 232 0 GUARANTEED RATE INC A
 DELAWARE CORPORATION 14 1,657 3 GUILD MORTGAGE COMPANY 3 361 1 GVC
 MORTGAGE INC A CORPORATION 1 118 0 HAMILTON GROUP FUNDING INC A
 CORPORATION 1 116 0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 2 238
 0 HAMILTON GROUP FUNDING INC A FLORIDA INC A FLORIDA CORPORATI 1 114

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0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 1 120
0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 2 240
0 HOME POINT FINANCIAL CORPORATION 5 587 1 HOMEBRIDGE FINANCIAL
SERVICES INC 1 114 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED
LIABIL 1 125 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 113
0 HOMESTREET BANK 3 364 1 HOMETRUST MORTGAGE COMPANY 1 121
0 HOMEWARD RESIDENTIAL INC 1 121 0 IBERIABANK D/B/A IBERIABANK
MORTGAGE 4 469 1 INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION 2 242
1 JAMES B NUTTER & COMPANY 1 119 0 LAKE CITY BANK 1 115
0 LAND HOME FINANCIAL SERVICES INC 2 235 0 LEND SMART MORTGAGE LLC
A LIMITED LIABILITY COMPANY 1 124 0 LENDERFI INC A CALIFORNIA CORPORATION 1
114 0 LIBERTY HOME MORTGAGE CORPORATION A CORPORATION 1 119
0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 1 112
0 MAINSOURCE BANK 1 114 0 MASON-MCDUFFIE MORTGAGE CORPORATION 1
111 0 MICHIGAN MUTUAL INC 4 473 1 MID AMERICA MORTGAGE INC 1 112
0 MIDLAND STATES BANK A BANKING CORPORATION 1 112 0 MIDWEST EQUITY
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 113 0 MORRIS BANK 1 112
0 MORTGAGE INVESTORS GROUP 4 468 1 MORTGAGE NETWORK 1 111
0 MUSA FINANCIAL LLC 1 124 0 NATIONAL BANK OF COMMERCE 1 111
0 NATIONS DIRECT MORTGAGE LLC 1 113 0 NATIONS RELIABLE LENDING LLC 1
119 0 NETWORK FUNDING L P 1 111 0 NEW PENN FINANCIAL LLC 1 116
0 NOIC INC DBA CONCORD MORTGAGE GROUP 1 112 0 NORTH STATE BANK 1
117 0 NORTHPOINTE BANK 2 236 0 NORTHWEST BANK OF ROCKFORD 1 111
0 NORWICH COMMERCIAL GROUP INC D/B1A NORCOM MORTGAGE A CORPORA 1 118
0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 1 118
0 OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK 1 114 0 ON Q
FINANCIAL INC 2 244 1 OPEN MORTGAGE LLC 1 113 0 PACIFIC UNION FINANCIAL
LLC A CALIFORNIA LIMITED LIABILITY C 1 120 0 PARAMOUNT EQUITY MORTGAGE LLC
DBA LOANPAL 2 237 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR 2 243 1 PEOPLES BANK SB 1 120 0 PEOPLES HOME EQUITY INC 5 592
1 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 124 0 PHH
MORTGAGE CORPORATION 4 462 1 PLANET HOME LENDING LLC 1 120
0 PLATINUM HOME MORTGAGE CORPORATION 2 236 0 PLATINUM MORTGAGE
INC 1 111 0 PLAZA HOME MORTGAGE 1 120 0 POINT MORTGAGE CORPORATION
A FLORIDA CORPORATION 1 120 0 POLARIS HOME FUNDING CORP 1 120
0 PREMIER LENDING LLC 1 120 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 110
0 PRIMELENDING A PLAINSCAPITAL COMPANY 23 2,686 6 PRIMEWEST
MORTGAGE CORPORATION 1 123 0 PROSPERITY HOME MORTGAGE LLC 1 122
0 PROVIDENT SAVINGS BANK F S B 1 124 0 PYRAMAX BANK FSB 1 112
0 R P FUNDING INC 4 476 1 RANDOLPH SAVINGS BANK 1 125 0 REGENT
FINANCIAL GROUP INC 1 120 0 RESIDENTIAL BANCORP INC 1 125 0 RESIDENTIAL
MORTGAGE SERVICES INC 4 472 1 RLM MORTGAGE LLC 1 123 0 ROCKLAND
TRUST COMPANY 1 112 0 ROYAL UNITED MORTGAGE LLC 6 716 1 RUOFF
MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 1 122 0 SECURITYNATIONAL
MORTGAGE COMPANY 3 348 1 SENTE MORTGAGE INC 1 116 0 SOUTHEAST
MORTGAGE OF GEORGIA INC 1 118 0 STEARNS LENDING LLC 9 1,049 2 SUCCESS
MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 124 0 SUMMIT FUNDING INC 4
468 1 SWBC MORTGAGE CORPORATION 2 224 0 SYNOVUS MORTGAGE CORP 1
118 0 TD BANK N A 1 114 0 THE COLUMBIA BANK 2 226 0 THE PEOPLES
STATE BANK 1 124 0 THOMASTON SAVINGS BANK 1 120 0 TJC MORTGAGE INC
AN ALABAMA CORPORATION 1 115 0 TOTAL MORTGAGE SERVICES LLC 1 120

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0 TOWNE MORTGAGE COMPANY 1 119 0 TOWNE MORTGAGE COMPANY DBA
 AMERICU MORTGAGE 1 110 0 TRN FINANCIAL LLC 6 704 1 UNION HOME
 MORTGAGE CORP 1 120 0 UNION HOME MORTGAGE CORP A CORPORATION 3 358
 1 UNITED COMMUNITY BANK 3 352 1 UNITED FAITH MORTGAGE A NEW YORK
 CORPORATION 1 113 0 UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION 1 111
 0 UNIVERSITY LENDING GROUP LLC 1 120 0 V I P INDEPENDENT MORTGAGE INC
 1 113 0 V I P MORTGAGE INC 2 225 0 VAN DYK MORTGAGE CORPORATION A
 CORPORATION 2 228 0 WATERFORD BANK N A 1 110 0 WILLIAM LYON
 MORTGAGE LLC 1 120 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK &
 TRUST CO N 3 353 1 1ST ADVANTAGE FEDERAL CREDIT UNION 1 119 0 1ST
 ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM 1 121 0 Total 411
 \$48,258 61%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XE0 AANDD MORTGAGE LLC A FLORIDA LIMITED
 LIABILITY COMPANY 1 150 0 ACADEMY MORTGAGE CORPORATION 12 1,624
 2 ACE MORTGAGE LLC 1 128 0 ALKAN MORTGAGE CORPORATION DBA
 CERTIFIED MORTGAGE PLANNERS 2 279 0 ALLIANCE FINANCIAL RESOURCES LLC 1 137
 0 ALLY BANK CORP 1 133 0 ALTERRA GROUP LLC 2 261 0 AMERICAN
 FINANCIAL RESOURCES INC 3 422 1 AMERICAN MORTGAGE AND EQUITY CONSULTANTS
 INC A CORPORATION 1 127 0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
 CORPORATION 2 272 0 AMERICAN PACIFIC MTG CORP 7 995 1 AMERIDREAM
 MORTGAGE GROUP LLC 2 279 0 AMERIFIRST FINANCIAL INC 1 149 0 AMERIFIRST
 FINANCIAL INC A CORPORATION 2 260 0 AMERISAVE MORTGAGE CORPORATION 6 848
 1 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 1 142
 0 ANDERSON BROTHERS BANK 1 136 0 ARVEST BANK 1 139 0 ASPIRE
 FINANCIAL INC DBATEXASLENDING COM 1 148 0 ASSURANCE FINANCIAL GROUP LLC
 ISAOAATIMA 1 126 0 ATLANTIC BAY MORTGAGE GROUP LLC 8 1,094
 1 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY 1 149
 0 ATLANTIC COAST MORTGAGE LLC 1 143 0 AXIA FINANCIAL LLC A LIMITED
 LIABILITY COMPANY 3 434 1 BAILEY & WOOD FINANCIAL GROUP A CORPORATION 1 132
 0 BANK OF ENGLAND MORTGAGE 1 127 0 BANK OF THE PACIFIC A
 CORPORATION 1 142 0 BANK OF UTAH 1 128 0 BANK OF WHITTIER N A 1 144
 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 2 276 0 BELL
 BANK 3 416 1 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 132
 0 BLUE RIDGE BANK N A 1 133 0 BMO HARRIS BANK N A 2 276 0 BOFI
 FEDERAL BANK 1 148 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 144 0 BOKF NA
 DBA BANK OF ARKANSAS 1 128 0 BRAND MORTGAGE GROUP LLC 1 148
 0 BRIGHTON BANK 1 134 0 BROKER SOLUTIONS INC DBA NEW AMERICAN
 FUNDING 4 563 1 BUSEY BANK 1 141 0 BYRON BANK A STATE BANKING
 ASSOCIATE 1 132 0 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 131
 0 CAPITAL BANK N A A NATIONAL BANK 1 142 0 CAPITAL PARTNERS
 MORTGAGE LLC 1 136 0 CAPSTAR LENDING LLC 1 149 0 CARDINAL FINANCIAL
 COMPANY LIMITED PARTNERSHIP 12 1,695 2 CARRINGTON MORTGAGE SERVICES LLC 3
 411 1 CASHCALL MORTGAGE 3 432 1 CASTLE & COOKE MORTGAGE LLC 2 268
 0 CENTRAL BANK & TRUST CO 1 141 0 CENTURY NATIONAL BANK DIVISION OF
 THE PARK NATIONAL BANK 1 140 0 CERTAINTY HOME LOANS LLC 1 128
 0 CHEMICAL BANK 3 401 0 CHERRY CREEK MORTGAGE CO INC 5 681
 1 CHOICE LENDING CORP A CALIFORNIA CORPORATION 1 140 0 CITYWIDE
 HOME LOANS A UTAH CORPORATION 5 696 1 CMG MORTGAGE INC DBA CMG FINANCIAL
 1 135 0 COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION 1 129
 0 CORNERSTONE HOME LENDING INC 3 423 1 COUNTRY CLUB MORTGAGE INC A
 CORPORATION 1 132 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 4 533
 1 D L EVANS BANK AN IDAHO CORPORATION 1 131 0 DAS ACQUISITION

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COMPANY LLC 2 272 0 DHI MORTGAGE COMPANY LTD 2 273 0 DHI MORTGAGE
COMPANY LTD LIMITED PARTNERSHIP 1 132 0 DIRECT MORTGAGE LOANS LLC A LIMITED
LIABILITY COMPANY 1 148 0 DIRECTIONS EQUITY LLC A LIMITED LIABILITY
CORPORATION 3 408 0 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY
2 271 0 EAGLE HOME MORTGAGE LLC 1 144 0 EMBRACE HOME LOANS INC 7 994
1 ENCOMPASS LENDING GROUP LP 1 143 0 ENDEAVOR CAPITAL LLC 2 285
0 ENVISION BANK 1 145 0 ENVOY MORTGAGE LTD 1 149 0 EVERETT
FINANCIAL INC 1 132 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 11 1,488
2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 8 1,110 1 FAIRWAY
INDEPENDENT MORTGAGE CORP 1 147 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 24 3,310 4 FBC MORTGAGE LLC 2 283 0 FELLOWSHIP HOME
LOANS 1 129 0 FINANCE OF AMERICA LLC 7 960 1 FINANCE OF AMERICA
MORTGAGE LLC 11 1,526 2 FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE
FINANCIAL SERV 1 127 0 FIRST CHOICE LOAN SERVICES INC 3 423 1 FIRST
DIRECT LENDING LLC DBA REFI 3 412 1 FIRST FEDERAL BANK OF FLORIDA 1 132
0 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 142 0 FIRST HOME BANK A
STATE CHARTERED BANK 1 142 0 FIRST HOME MORTGAGE CORPORATION 4 567
1 FIRST MORTGAGE SOLUTIONS LLC 1 130 0 FIRST STATE BANK 1 140
0 FIRST UNITED BANK AND TRUST COMPANY 5 667 1 FIRSTBANK 5 694
1 FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION 1 140 0 FLORIDA
CAPITAL BANK N A 1 150 0 FLORIDA MORTGAGE SOLUTIONS GROUP INC 1 143
0 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 142 0 FREEDOM
MORTGAGE CORPORATION 11 1,493 2 FREEDOM MORTGAGE CORPORATION DBA
FREEDOM HOME MORTGAGE CORPO 1 131 0 FULTON BANK N A 1 128
0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 3 381
0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 10 1,382 2 GECU 2 265
0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 3 399
0 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 140 0 GMFS
LLC 5 704 1 GMH MORTGAGE SERVICES LLC 1 135 0 GOLD STAR MORTGAGE
FINANCIAL GROUP CORPORATION 3 406 0 GOLDEN EMPIRE MORTGAGE INC DBA ZABE
MORTGAGE GROUP A CALIFOR 1 148 0 GOLDWATER BANK NA 1 144
0 GRAYSTONE FUNDING COMPANY LLC 1 150 0 GREAT WESTERN FINANCIAL
SERVICES INC 1 138 0 GREENTREE MORTGAGE COMPANY L P 1 143
0 GUARANTEED RATE INC A DELAWARE CORPORATION 6 812 1 GUILD
MORTGAGE COMPANY 3 433 1 HAMILTON GROUP FUNDING INC A FLORIDA
CORPORATION 3 407 0 HANCOCK MORTGAGE PARTNERS LLC 1 135 0 HIGHLAND
HOMELoANS LLC 1 141 0 HOME POINT FINANCIAL CORPORATION 16 2,268
3 HOMEBRIDGE FINANCIAL SERVICES INC 1 143 0 HOMEOWNERS FINANCIAL
GROUP USA LLC 1 136 0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1 144
0 HOMESTAR FINANCIAL CORPORATION 1 130 0 HOMESTREET BANK 4 563
1 HOMEWARD RESIDENTIAL INC 3 419 1 IBERIABANK D B A IBERIABANK
MORTGAGE A LOUISIANA STATE CHART 1 147 0 IBERIABANK D/B/A IBERIABANK
MORTGAGE 4 551 1 IDEAL HOME LOANS LLC 1 144 0 INDEPENDENT BANK 1 140
0 INLANTA MORTGAGE INC 2 266 0 INTERLINC MORTGAGE SERVICES LLC A
LIMITED LIABILITY COMPANY 1 142 0 JG WENTWORTH HOME LENDING LLC 1 136
0 JOHNSON BANK 1 132 0 KINGS MORTGAGE SERVICES INC A CALIFORNIA
CORPORATION 1 141 0 LAND HOME FINANCIAL SERVICES INC 5 682
1 LANDMARK BANK 1 135 0 LAXMI NARAYAN ENTERPRISES INC DBA
HOMEWITHLOAN A TEXAS CORPO 1 138 0 LEADERONE FINANCIAL CORPORATION A
CORPORATION 1 150 0 LENDER SELECT MORTGAGE GROUP 1 140 0 LENDERFI
INC A CALIFORNIA CORPORATION 1 147 0 LENDUS LLC A LIMITED LIABILITY COMPANY 1

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135 0 LENDUS LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY 1 146
0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 140 0 LIBERTY HOME
MORTGAGE CORPORATION A CORPORATION 1 150 0 LINCOLNWAY COMMUNITY BANK 1
127 0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 1 145
0 MICHIGAN MUTUAL INC 1 144 0 MIDCOUNTRY BANK A FEDERAL SAVINGS
BANK 1 132 0 MIDLAND STATES BANK A BANKING CORPORATION 1 135
0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 2 266
0 MORTGAGE SERVICES III LLC 2 259 0 MORTGAGE SOLUTIONS OF COLORADO
LLC 1 130 0 MUSA FINANCIAL LLC 1 131 0 NATIONS DIRECT MORTGAGE LLC 2
258 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 2 289 0 NATIONS
LENDING CORPORATION 11 1,503 2 NBKC BANK 1 150 0 NEIGHBORHOOD LOANS
INC A CORPORATION 1 131 0 NETWORK FUNDING L P 1 132 0 NEW PENN
FINANCIAL LLC 2 285 0 NEW WEST LENDING INC AN ARIZONA CORPORATION 1 145
0 NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY 1 125 0 NORTH
STATE BANK 2 284 0 NORTH STATE BANK A NORTH CAROLINA CORPORATION 1 131
0 NORTHPOINTE BANK 2 258 0 NORTHWEST BANK & TRUST COMPANY 1 138
0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 149 0 NOVA FINANCIAL
AND INVESTMENT CORPORATION AN ARIZONA CORPORA 2 290 0 NP INC DBA US
MORTGAGE OF FLORIDA AN S CORPORATION 1 144 0 NTFN INC 1 135 0 NVR
MORTGAGE FINANCE INC 2 294 0 ON Q FINANCIAL INC 1 146 0 ONE REPUBLIC
INC DBA ONE REPUBLIC MORTGAGE INC 1 142 0 OPES ADVISORS 1 138 0 PACIFIC
UNION FINANCIAL LLC A CALIFORNIA LIMITED 3 431 1 PARAMOUNT EQUITY MORTGAGE
LLC DBA LOANPAL 4 546 1 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT
PARTNERS GROUP 1 132 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 140
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 144
0 PARKSIDE LENDING LLC 2 280 0 PEOPLES HOME EQUITY INC 4 549
1 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 2 266 0 PHH
MORTGAGE CORPORATION 3 434 1 PINNACLE BANK A STATE CHARTERED TENNESSEE
BANK 1 140 0 PINNACLE MORTGAGE CORPORATION 1 135 0 PLANET HOME
LENDING LLC 2 277 0 PLATINUM MORTGAGE INC 2 277 0 PLAZA HOME
MORTGAGE 1 131 0 PREMIER MORTGAGE RESOURCES LLC 1 131 0 PRIMARY
RESIDENTIAL MORTGAGE INC 5 687 1 PRIMELENDING A PLAINSCAPITAL COMPANY 27
3,705 5 PRIMEWEST MORTGAGE CORPORATION 6 820 1 PROSPERITY HOME
MORTGAGE LLC 3 425 1 PROVIDENT SAVINGS BANK FSB 1 140 0 PULTE
MORTGAGE LLC 3 426 1 R P FUNDING INC 3 412 1 RADIUS FINANCIAL GROUP INC
A MASSACHUSETTS CORPORATION 1 144 0 READY MORTGAGE LENDERS LLC (20555) 1 149
0 REGENT FINANCIAL GROUP INC 1 150 0 RELIANT BANK A TENNESSEE
CORPORATION 1 127 0 REPUBLIC STATE MORTGAGE CO A CORPORATION 1 132
0 RESIDENTIAL MORTGAGE SERVICES INC 2 265 0 RICHLAND BANK DIVISION
OF THE PARK NATIONAL BANK 1 133 0 RMS AND ASSOCIATES A NEVADA CORPORATION 1
141 0 ROSS MORTGAGE 1 140 0 ROUNDPOINT MORTGAGE SERVICING
CORPORATION 1 146 0 ROYAL UNITED MORTGAGE LLC 4 576 1 RUOFF
MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 2 272 0 SAMMAMISH
MORTGAGE COMPANY 1 145 0 SANTANDER BANK N A 1 143
0 SECURITYNATIONAL MORTGAGE COMPANY 5 697 1 SENTE MORTGAGE INC 1
147 0 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 133 0 SIGNATURE
BANK OF ARKANSAS 1 148 0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA
CORPORATION 2 280 0 SOFI MORTGAGE LLC 1 146 0 SOUTHEAST MORTGAGE OF
GEORGIA INC 3 404 0 SOUTHERN MICHIGAN BANK & TRUST 1 138 0 SOUTHERN
TRUST MORTGAGE LLC 1 145 0 SOUTHWEST FUNDING LP 1 127 0 SPOKANE
TEACHERS CREDIT UNION 1 135 0 STEARNS LENDING LLC 8 1,129 1 SUMMIT

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FUNDING INC 1 130 0 SWBC MORTGAGE CORPORATION 1 143 0 SYNOVUS
MORTGAGE CORP 1 144 0 TD BANK N A 2 279 0 THE DART BANK 1 133
0 THE FEDERAL SAVINGS BANK 1 142 0 THE OLD POINT NATIONAL BANK OF
PHOEBUS 1 133 0 THE PEOPLES BANK 2 292 0 THEBANK OF EDWARDSVILLE 1 143
0 TJC MORTGAGE INC AN ALABAMA CORPORATION 1 127 0 TRADITION
MORTGAGE LLC 1 147 0 TRN FINANCIAL LLC 3 409 1 UIF CORPORATION 1 148
0 UMPQUA BANK 2 273 0 UNION HOME MORTGAGE CORP 1 129
0 UNION HOME MORTGAGE CORP A CORPORATION 8 1,097 1 UNION MORTGAGE
GROUP INC A CORPORATION 1 150 0 UNITED COMMUNITY MORTGAGE SERVICES INC 1
150 0 UNITED MORTGAGE CORP A NEW YORK CORPORAITON 1 128 0 V I P
MORTGAGE INC 1 145 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 2 292
0 VERMILLION STATE BANK 1 136 0 VIP MORTGAGE INC 1 150
0 WALLICK & VOLK INC 1 134 0 WALLICK AND VOLK INC 1 128
0 WEICHERT FINANCIAL SERVICES 1 125 0 WESTERN BANCORP 1 150
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 2 280
0 WMS SERIES LLC 1 130 0 WOLFE FINANCIAL INC A CORPORATION 3 421
1 1ST FINANCIAL INC A CORPORATION 1 137 0 Total 591 \$81,754
69%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XF7 ACADEMY MORTGAGE CORPORATION 7 1,112 5 ACE
MORTGAGE LLC 1 155 1 ALLIANCE FINANCIAL RESOURCES LLC 1 161 1 AMCAP
MORTGAGE LTD 1 172 1 AMERICAN PACIFIC MTG CORP 5 840 4 AMERIFIRST
FINANCIAL INC A CORPORATION 1 160 1 ARVEST BANK 1 162 1 ASPIRE
FINANCIAL INC DBA TEXASLENDING COM 1 174 1 ATLANTIC BAY MORTGAGE GROUP LLC
1 173 1 BANK OF UTAH 1 165 1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW
BANK GROUP 1 164 1 BOFI FEDERAL BANK 1 164 1 BROKER SOLUTIONS INC DBA
NEW AMERICAN FUNDING 2 339 1 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERSHIP 3 502 2 CASTLE & COOKE MORTGAGE LLC 1 153 1 CHERRY CREEK
MORTGAGE CO INC 4 662 3 CITYWIDE HOME LOANS A UTAH CORPORATION 1 173
1 CORNERSTONE HOME LENDING INC 2 320 1 DAS ACQUISITION COMPANY LLC
1 159 1 DHI MORTGAGE COMPANY LTD 1 166 1 E MORTGAGE MANAGEMENT LLC
A LIMITED LIABILITY COMPANY 1 152 1 EAGLE HOME MORTGAGE LLC 2 331
1 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY 1 157
1 ENVOY MORTGAGE LTD 1 168 1 EVERETT FINANCIAL INC DBA SUPREME
LENDING 2 329 1 FAIRWAY INDEPENDENT MORTGAGE CORP 1 154 1 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 11 1,807 8 FBC MORTGAGE LLC 2 312
1 FINANCE OF AMERICA LLC 2 304 1 FINANCE OF AMERICA MORTGAGE LLC 2
321 1 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV 1 154
1 FREEDOM MORTGAGE CORPORATION 2 340 1 FREEDOM MORTGAGE
CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 160 1 GATEWAY MORTGAGE
GROUP LLC ISAOA/ATIMA 6 982 4 GECU 1 154 1 GMFS LLC 6 958
4 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 156
1 GUARANTEED RATE INC A DELAWARE CORPORATION 5 822 4 GUARDIAN
MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 1 153 1 GUILD MORTGAGE
COMPANY 2 326 1 GULF COAST BANK & TRUST COMPANY 1 155 1 HOME POINT
FINANCIAL CORPORATION 2 306 1 HOMESTEAD FUNDING CORP 1 150
1 HOMESTREET BANK 1 173 1 INFINITE MORTGAGE SERVICES LLC 1 158
1 JOHNSON BANK 1 165 1 KBHS HOME LOANS LLC 1 159 1 LENDERFI
INC A CALIFORNIA CORPORATION 1 156 1 LOANDEPOT COM LLC 2 334
1 MORTGAGE SOLUTIONS OF ST LOUIS 1 163 1 NATIONS LENDING
CORPORATION 1 162 1 NJ LENDERS CORP 1 165 1 NORWICH COMMERCIAL
GROUP INC DBA MILITARY DIRECT MORTGAGE 1 165 1 PACIFIC UNION FINANCIAL LLC A
CALIFORNIA LIMITED 1 150 1 PACOR MORTGAGE CORP 1 165 1 PARAMOUNT

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EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 152 1 PHH MORTGAGE CORPORATION 1 155 1 PINNACLE LENDING GROUP INC 1 162 1 PLANET HOME LENDING LLC 1 157 1 PREMIER LENDING LLC 1 160 1 PRIMELENDING A PLAINSCAPITAL COMPANY 7 1,155 5 PRIMEWEST MORTGAGE CORPORATION 4 671 3 PROSPERITY HOME MORTGAGE LLC 1 174 1 PULTE MORTGAGE LLC 1 163 1 RENEW LENDING 1 152 1 RESOURCE LENDERS INC A CALIFORNIA CORPORATION 1 172 1 SECURITYNATIONAL MORTGAGE COMPANY 1 171 1 SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT 1 169 1 SIERRA PACIFIC MORTGAGE COMPANY INC 1 161 1 SIGNATURE BANK OF ARKANSAS 1 169 1 STEARNS LENDING INC 2 308 1 SUMMIT FUNDING INC 4 634 3 TCF NATIONAL BANK 1 170 1 THE FEDERAL SAVINGS BANK 1 171 1 TITAN MUTUAL LENDING INC 1 161 1 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1 151 1 UNION HOME MORTGAGE CORP A CORPORATION 1 158 1 UNITED COMMUNITY BANK 1 163 1 WEI MORTGAGE LLC 1 160 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 155 1 Total 143 \$23,216,114%0\$0 \$0 \$0 \$0 \$0 \$0 \$0 3132L9XG5 ACADEMY MORTGAGE CORPORATION 15 1,074 2 ACCEPTANCE CAPITAL MORTGAGE CORPORA 1 56 0 ACOPIA HOME LOANS 1 77 0 ACOPIA LLC 1 76 0 ADVENTURE CREDIT UNION 1 66 0 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS 2 135 0 ALTERRA GROUP LLC 1 85 0 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 68 0 AMERICAN FINANCIAL NETWORK INC 1 80 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 58 0 AMERICAN FINANCIAL NETWORK INC DMA: ORION LENDING A CALIFORN 1 75 0 AMERICAN FINANCIAL RESOURCES INC 1 68 0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 75 0 AMERICAN MORTGAGE SERVICE COMPANY 1 61 0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 2 150 0 AMERICAN MORTGAGE SERVICE COMPNY AN OHIO CORPORATION 1 65 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 5 314 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 2 156 0 AMERICAN PACIFIC MTG CORP 4 302 1 AMERIFIRST FINANCIAL INC 1 60 0 AMERIFIRST FINANCIAL INC A CORPORATION 2 160 0 AMERISAVE MORTGAGE CORPORATION 3 222 0 AMRES CORPORATION 1 85 0 ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 64 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 79 0 ARROWHEAD CREDIT UNION 1 60 0 ARVEST BANK 5 319 1 ASPIRE FIMANCIAL 1 70 0 ASPIRE FINANCIAL INC 1 85 0 ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION 1 73 0 ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION 1 75 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 73 0 ASSOCIATED MORTGAGE CORPORATION 3 202 0 ATLANTIC BAY MORTGAGE GROUP LLC 8 543 1 AUGUSTA MORTGAGE CO A CORPORATION 1 75 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 83 0 BANK OF ENGLAND A CORPORATION 1 67 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 78 0 BANK 34 1 75 0 BANK 34 A FEDERAL BANK 2 143 0 BANKSOUTH MORTGAGE COMPANY LLC 1 71 0 BARABOO STATE BANK A WISCONSIN CORPORATION 1 71 0 BARR GROUP INC 1 68 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 37 0 BELL BANK 1 68 0 BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 9 495 1 BMO HARRIS BANK N A 3 158 0 BOFI FEDERAL BANK 2 153 0 BOKF NA DBA BANK OF OKLAHOMA 1 82 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 45 0 BUSEY BANK 2 142 0 C&R MORTGAGE CORPORATION 1 74 0 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 1 54 0 CALIBER HOME LOANS 1 58 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 58

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0 CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY 1 79 0 CARDINAL
 FINANCIAL COMPANY LIMITED PARTNERSHIP 2 162 0 CAROLINA ONE MORTGAGE LLC 1
 71 0 CARRINGTON MORTGAGE SERVICES LLC 2 135 0 CASHCALL MORTGAGE 2
 158 0 CASTLE & COOKE MORTGAGE LLC 1 61 0 CEDAR MILL MORTGAGE 1 73
 0 CENTRA CREDIT UNION 1 79 0 CERTAINTY HOME LOANS LLC 3 204
 0 CHEMICAL BANK 5 284 1 CHERRY CREEK MORTGAGE CO INC 1 76
 0 CHESAPEAKE BANK 1 83 0 CITY BANK DBA CITY BANK MORTGAGE 1 84
 0 CITYWIDE HOME LOANS 1 85 0 CORNERSTONE HOME LENDING INC 2 156
 0 CPM FEDERAL CREDIT UNION 1 50 0 CROSS KEYS BANK (14540) 1 49
 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 3 163 0 DAS ACQUISITION
 COMPANY LLC A LIMITED LIABILITY COMPANY 5 394 1 DENISON STATE BANK 2 123
 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 56 0 DIAMOND
 RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 2 134 0 DRAPER AND
 KRAMER MORTGAGE CORP 1 71 0 EDMONTON STATE BANK 1 63 0 EMBRACE
 HOME LOANS INC 9 589 1 ENDEAVOR CAPITAL LLC 1 60 0 ENDURANCE
 MORTGAGE 1 65 0 ENVOY MORTGAGE LTD 4 199 0 EQUITABLE BANK - NP 1 82
 0 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 79
 0 EQUITY RESOURCES INC 1 68 0 EUSTIS MORTGAGE CORP 1 55
 0 EVERETT FINANCIAL INC 3 222 0 EVERETT FINANCIAL INC DBA SUPREME
 LENDING 18 1,195 2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 116
 0 F AND B ACQUISITION GROUP LLC 1 78 0 F&M BANK AND TRUST COMPANY 1
 59 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 48 3,141 6 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO 1 52 0 FARMERS STATE
 BANK 1 57 0 FBC MORTGAGE LLC 1 60 0 FINANCE OF AMERICA LLC 2 133
 0 FINANCE OF AMERICA MORTGAGE LLC 12 807 2 FIRST CLASS MORTGAGE III
 INC 1 81 0 FIRST FEDEAL SAVINGS BANK 1 58 0 FIRST FEDERAL BANK OF
 FLORIDA 4 262 0 FIRST FEDERAL BANK OF THE MIDWEST 2 144 0 FIRST FEDERAL
 SAVINGS BANK 2 153 0 FIRST FINANCIAL BANK 1 82 0 FIRST LANDMARK BANK 1
 77 0 FIRST MERCHANTS BANK 2 90 0 FIRST NATIONAL BANK OF PENNSYLVANIA
 1 55 0 FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 150
 0 FIRST STATE BANK 1 48 0 FIRST STATE BANK & TRUST A KANSAS BANKING
 CORPORATION 1 50 0 FIRST UNITED BANK AND TRUST COMPANY 10 640
 1 FIRST-KNOX NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 2 108
 0 FIRSTBANK 7 461 1 FLANAGAN STATE BANK 1 30 0 FLORIDA
 COMMUNITY BANK N A 1 60 0 FNCB BANK 1 27 0 FREEDOM MORTGAGE
 CORPORATION 13 850 2 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME
 MORTGAGE CORPO 1 74 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 14 888
 2 GECU 5 335 1 GENEVA FINANCIAL LLC 2 119 0 GENEVA FINANCIAL
 LLC AN ARIZONA LIMITED LIABILITY COMPANY 8 553 1 GEORGE MASON MORTGAGE LLC
 1 56 0 GEORGETOWN MORTGAGE LLC 1 52 0 GEORGETOWN MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 4 308 1 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN
 MORTGAGE 1 82 0 GMFS LLC 2 152 0 GMH MORTGAGE SERVICES LLC 1 80
 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 121 0 GREAT
 WESTERN FINANCIAL SERVICES INC 1 85 0 GREENTREE MORTGAGE COMPANY L P 1 79
 0 GUARANTEED RATE INC A DELAWARE CORPORATION 22 1,443 3 GUARDIAN
 MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 2 114 0 GUILD MORTGAGE
 COMPANY 6 405 1 GVC MORTGAGE INC A CORPORATION 1 50 0 HAMILTON
 GROUP FUNDING INC A FLORIDA CORPORATION 1 67 0 HARBORONE MORTGAGE LLC 1 41
 0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 1 75
 0 HERITAGE FEDERAL CREDIT UNION 2 146 0 HOME BANK SB 4 237
 0 HOME POINT FINANCIAL CORPORATION 5 371 1 HOME SOLUTION LENDERS

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INC 1 50 0 HOMEBRIDGE FINANCIAL SERVICES INC 1 70 0 HOMESPIRE
 MORTGAGE CORPORATION A CORPORATION 1 42 0 HOMESTAR FINANCIAL CORP A
 CORPORATION 1 84 0 HOMESTAR FINANCIAL CORPORATION 1 52 0 HOMESTEAD
 FUNDING CORP 6 304 1 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1
 84 0 HOMESTREET BANK 3 221 0 HOMETOWN LENDERS LLC A LIMITED
 LIABILITY CORPORATION 1 84 0 HOMEWARD RESIDENTIAL INC 5 356 1 HSBC
 BANK USA N A 1 79 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 3 209
 0 IMORTGAGE LENDING SOLUTIONS LLC 1 68 0 INDEPENDENT BANK A
 BANKING CORPORATION 1 74 0 INFINITE MORTGAGE SERVICES LLC 1 52
 0 INLAND BANK AND TRUST 1 62 0 JG WENTWORTH HOME LENDING LLC 2 132
 0 KAW VALLEY STATE BANK AND TRUST COMPANY 1 64 0 KENTUCKY BANK 1
 62 0 LAND HOME FINANCIAL SERVICES INC 2 147 0 LANDMARK BANK 1 60
 0 LEADERONE FINANCIAL CORPORATION 1 49 0 LEND SMART MORTGAGE LLC
 A LIMITED LIABILITY COMPANY 1 83 0 LENDUS LLC 1 62 0 LENDUS LLC A
 LIMITED LIABILITY COMPANY 1 79 0 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
 CORPORATION 1 64 0 MAINSOURCE BANK 3 140 0 MAINSOURCE BANK A
 DIVISION OF FIRST FINANCIAL BANK 3 177 0 MANN MORTGAGE LLC DBA LIFE
 MORTGAGE 1 76 0 MARKETPLACE HOME MORTGAGE L L C 1 54
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 75
 0 MCLEAN MORTGAGE CORPORATION 2 132 0 MERCANTILE BANK OF
 MICHIGAN 1 77 0 MICHIGAN FIRST CREDIT UNION 2 164 0 MICHIGAN MUTUAL
 INC 3 208 0 MID AMERICA MORTGAGE INC 2 152 0 MID-CONTINENT FUNDING
 INC - COR 1 40 0 MIDLAND STATES BANK A BANKING CORPORATION 1 76
 0 MIDWEST AMERICA FEDERAL CREDIT UNION 1 71 0 MORTGAGE INVESTORS
 GROUP 4 238 0 MORTGAGE NETWORK 3 224 0 MORTGAGE SERVICES III LLC 2 129
 0 MORTGAGE SOLUTIONS OF COLORADO LLC 1 80 0 MORTGAGE 1
 INCORPORATED 2 127 0 MORTON COMMUNITY BANK 3 190 0 MUTUALBANK 2 99
 0 NATIONS DIRECT MORTGAGE LLC 1 58 0 NATIONS DIRECT MORTGAGE LLC
 DBA MOTIVE LENDING 1 65 0 NATIONS LENDING CORPORATION 3 207
 0 NATIONS RELIABLE LENDING LLC 4 282 1 NEW MEXICO BANK & TRUST 1 72
 0 NEW PENN FINANCIAL LLC 5 302 1 NEWTOWN SAVINGS BANK 1 73
 0 NMSI INC A CALIFORNIA CORPORATION 1 81 0 NORTH STATE BANK 1 42
 0 NORTHPOINTE BANK 13 663 1 NORTHWEST BANK 2 131
 0 NORTHWEST BANK & TRUST COMPANY 2 119 0 NORTHWEST BANK OF
 ROCKFORD 5 276 1 NOVA FINANCIAL & INVESTMENT CORPORATION 1 80
 0 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 1 56
 0 NUDGE FUNDING LLC 1 72 0 ON Q FINANCIAL INC 2 132
 0 OPPORTUNITY BANK OF MONTANA 1 74 0 OTTAWA SAVINGS BANK 2 99
 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 4 299 1 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL 1 85 0 PARAMOUNT RESIDENTIAL MORTGAGE
 GROUP INC A CALIFORNIA CORPOR 4 282 1 PARKSIDE LENDING LLC 3 189
 0 PARTNERS UNITED FINANCIAL LLC 1 72 0 PEOPLES HOME EQUITY INC 4 217
 0 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 2 119
 0 PEOPLESBANK A CODORUS VALLEY COMPANY 1 52 0 PHH MORTGAGE
 CORPORATION 1 37 0 PINNACLE BANK 1 48 0 PLATINUM HOME MORTGAGE
 CORPORATION 1 70 0 PLATTE VALLEY BANK - NE 2 129 0 PLAZA HOME
 MORTGAGE 1 79 0 POLARIS HOME FUNDING CORP 4 312 1 PREMIER MORTGAGE
 RESOURCES LLC 1 81 0 PREMIUM MORTGAGE CORP A CORPORATION 1 52
 0 PRIMARY RESIDENTIAL MORTGAGE INC 3 171 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 36 2,188 4 PRIMEWEST MORTGAGE CORPORATION 4 295
 1 PROSPERITY HOME MORTGAGE LLC 1 72 0 PROVIDENT SAVINGS BANK F S B 2

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105 0	PYRAMAX BANK FSB 1 60 0	R P FUNDING INC 8 596 1	RELIANCE
FIRST CAPITAL LLC 1 40 0	RELIANT BANK A TENNESSEE CORPORATION 1 79		
0	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION 1 54		
0	RESIDENTIAL MORTGAGE SERVICES INC 4 293 1	RESOURCE LENDERS INC 1 82	
0	RESOURCE LENDERS INC A CALIFORNIA CORPORATION 1 65 0	RICHLAND	
NATIONAL BANK DIVISION OF THE PARK NATIONAL BNK 1 25 0	ROSS MORTGAGE		
CORPORATION 1 83 0	ROYAL UNITED MORTGAGE LLC 46 2,834 5	RUOFF	
MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 3 158 0	SECURITY FEDERAL		
BANK 1 64 0	SECURITYNATIONAL MORTGAGE COMPANY 22 1,472		
3	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG 1 48		
0	SEFCU MORTGAGE SERVICES 1 79 0	SENTE MORTGAGE INC 1 64	
0	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 59 0	SHELTER HOME	
MORTGAGE LLC 1 70 0	SILVERTON MORTGAGE SPECIALISTS INC 2 111		
0	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 60		
0	SOUTH CENTRAL BANK INC 2 135 0	SOUTHPOINT BANK 1 83	
0	SOUTHPOINT FINANCIAL SERVICES INC 1 56 0	SOUTHWEST FUNDING LP 3 216	
0	SOY CAPITAL BANK AND TRUST COMPANY 1 70 0	STATE EMPLOYEES CREDIT	
UNION OF MD INC 1 70 0	STEARNS LENDING LLC 3 201 0	SUCCESS MORTGAGE	
PARTNERS INC A MICHIGAN CORPORATION 1 74 0	SUCCESS MORTGAGE PARTNERS INC		
DBA EPIC MORTGAGE GROUP 1 73 0	SUMMIT FUNDING INC 3 206 0	SUMMIT	
HOME MORTGAGE LLC 1 45 0	SWBC MORTGAGE CORPORATION 4 263		
0	SYNERGY FCU 1 84 0	SYNERGY ONE LENDING INC A CORPORATION 1 80	
0	SYNOVUS MORTGAGE CORP 2 117 0	TD BANK N A 3 232 0	THE BIPPUS
STATE BANK 1 33 0	THE CITIZENS BANK OF EDMOND 1 59 0	THE CITIZENS BANK	
OF PHILADELPHIA 1 62 0	THE CITIZENS NATIONAL BANK OF BLUFFTON 2 130		
0	THE DART BANK 3 223 0	THE FARMERS AND MECHANICS BANK 1 74	
0	THE FARMERS NATIONAL BANK OF CANFIELD 2 121 0	THE MORTGAGE	
COMPANY 1 64 0	THE MORTGAGE FIRM INC 2 135 0	THE MORTGAGE	
WAREHOUSE LLC 1 80 0	THE OLD POINT NATIONAL BANK OF PHOEBUS 1 72		
0	THE PARK NATIONAL BANK 2 105 0	THE PEOPLES STATE BANK 1 83	
0	THE RIGHT W LCE MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 80		
0	THEBANK OF EDWARDSVILLE 1 31 0	THOMASTON SAVINGS BANK 1 68	
0	TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 73 0	TOP FLITE	
FINANCIAL INC A MICHIGAN CORPORATION 2 166 0	TOWNEBANK MORTGAGE A		
CORPORATION 1 82 0	TRIUMPH MORTGAGE A BANKING CORPORTATION 1 62		
0	TRN FINANCIAL LLC 1 82 0	TRUITY FEDERAL CREDIT UNION 1 45	
0	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN 1 62		
0	UIF CORPORATION 2 154 0	UMC MORTGAGE COMPANY A NEW YORK	
CORPORATION 1 80 0	UMPQUA BANK 3 217 0	UNIFIED BANK 1 85	
0	UNION BANK & TRUST COMPANY 1 58 0	UNION HOME MORTGAGE CORP A	
CORPORATION 20 1,262 2	UNITED BANK OF MICHIGAN 1 60 0	UNITED	
COMMUNITY BANK 1 85 0	UNITY NATIONAL BANK DIVISION OF THE PARK NATIONAL		
BANK 1 47 0	UNIVERSITY LENDING GROUP LLC 1 28 0	VAN DYK MORTGAGE	
CORPORATION 1 71 0	VAN DYK MORTGAGE CORPORATION A CORPORATION 4 260		
0	WALLICK AND VOLK INC 1 71 0	WARSAW FEDERAL SAVINGS AND LOAN	
ASSOCIATION A FEDERAL SAVING 1 60 0	WATERSTONE MORTGAGE CORPORATION 1 77		
0	WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 129 0	WEICHERT	
FINANCIAL SERVICES 1 70 0	WILLOW BEND MORTGAGE COMPANY LLC 2 152		
0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 4 234		
0	WOLFE FINANCIAL INC A CORPORATION 1 83 0	YORK TRADITIONS BANK 1 60	
0	1ST FINANCIAL INC A CORPORATION 1 61 0	Unavailable 1 75 0	Total 820

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1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 3 1,070
 3 PROVIDENT SAVINGS BANK FSB 1 303 1 SANTANDER BANK N A 2 1,164
 3 SMARTBANK 1 230 1 STEARNS LENDING LLC 3 1,242 3 SUMMIT
 FUNDING INC DBA FIRST HAWA 1 431 1 TD BANK N A 2 499 1 TRISTAR FINANCE
 INC 1 299 1 UNITED WHOLESALE MORTGAGE 5 2,351 6 WATERMARK CAPITAL
 INC 1 245 1 WEI MORTGAGE LLC 1 350 1 WINNPOINTE CORPORATION DBA
 INTERACTIVE MORTGAGE 1 549 2 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS
 LIMITED LIABILITY 1 290 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK &
 TRUST CO N 1 452 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
 TRUST CO 1 307 1 ZB N A DBA CALIFORNIA BANK & TRUST 1 250 1 Total 101
 \$36,339103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XK6 ACC GROUP INC - COR 3 1,458 1 ALAMEDA
 MORTGAGE CORPORATION 1 501 0 AMERICAN FINANCIAL FUNDING CORP A
 CORPORATION 1 318 0 AMERICAN FINANCIAL NETWORK INC 1 296 0 AMERICAN
 INTERNET MORTGAGE INC 4 1,271 1 AMERICAN NEIGHBORHOOD MORTGAGE
 ACCEPTANCE COMPANY LLC 1 275 0 AMERICAN PACIFIC MTG CORP 8 2,622
 1 AMERIFIRST FINANCIAL INC 1 248 0 AMERIHOM E MORTGAGE COMPANY 1 232
 0 AMERIS BANK 1 290 0 AMERISAVE MORTGAGE CORPORATION 1 313
 0 AMWEST FUNDING CORP A CALIFORNIA CORPORATION 1 292 0 ATLANTIC
 BAY MORTGAGE GROUP LLC 1 308 0 ATLANTIC COAST MORTGAGE LLC 1 366
 0 AXEL REAL ESTATE AND HOME LOANS INC 1 330 0 AXIA FINANCIAL LLC A
 LIMITED LIABILITY COMPANY 2 782 0 BANGOR SAVINGS BANK 1 446 0 BAY
 EQUITY LLC 1 453 0 BELL BANK 2 741 0 BEST CAPITAL FUNDING A CALIFORNIA
 CORPORATION 1 300 0 BLUELEAF LENDING LLC 1 255 0 BMO HARRIS BANK N A 2
 584 0 BNC NATIONAL BANK 1 240 0 BOKF NA DBA BANK OF ARIZONA 1 541
 0 BOKF NA DBA BANK OF TEXAS 1 259 0 BOKF NA DBA COLORADO STATE BANK
 AND TRUST 4 1,184 1 BOKF NA DBA HOMEDIRECT MORTGAGE 2 786 0 BROKER
 SOLUTIONS INC DBA NEW AMERICAN FUNDING 9 2,487 1 CALATLANTIC MORTGAGE INC 1
 290 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 2 658
 0 CARRINGTON MORTGAGE SERVICES LLC 1 413 0 CASHCALL MORTGAGE 5
 2,218 1 CASTLE & COOKE MORTGAGE LLC 4 1,763 1 CBC NATIONAL BANK 1 294
 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 3 778 0 CHERRY CREEK
 MORTGAGE CO INC 1 246 0 CMG MORTGAGE INC DBA CMG FINANCIAL 1 276
 0 COAST RESIDENTIAL FUNDING INC 1 279 0 COLUMBIA STATE BANK A
 WASHINGTON CORPORATION 1 307 0 COMERICA BANK 1 273 0 COMPASS HOME
 LOANS LLC 1 380 0 COMPASS MORTGAGE INC AN ILLINOIS 1 349
 0 CORNERSTONE HOME LENDING INC 5 1,731 1 CROSSCOUNTRY MORTGAGE INC
 1 448 0 DIRECT MORTGAGE CORP 3 920 0 DRAPER AND KRAMER MORTGAGE
 CORP 3 1,075 0 DSW MORTGAGE INC 1 238 0 EAST COAST CAPITAL CORP 1 502
 0 EASTERN BANK 2 575 0 ELEVATIONS CREDIT UNION 2 650 0 ELUCID
 LENDING A LIMITED LIBILITY COMPANY 1 316 0 EMBRACE HOME LOANS INC 4 1,303
 1 ENVOY MORTGAGE LTD 4 1,334 1 EQUITY PRIME MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 315 0 EQUITY SMART HOME LOANS INC 2 885 0 ETHOS
 LENDING LLC A LIMITED LIABILITY COMPANY 1 299 0 EUSTIS MORTGAGE CORPORATION
 1 272 0 EVERETT FINANCIAL INC 7 2,437 1 EVERGREEN MONEYSOURCE
 MORTGAGE COMPANY 4 1,079 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 279
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 38 13,886 6 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 1 256 0 FBC
 MORTGAGE LLC 1 488 0 FIDELITY BANCORP FUNDING INC 1 694 0 FIDELITY
 BANK D/B/A FIDELITY BANK MORTGAGE 2 499 0 FINANCE OF AMERICA LLC 20 6,645
 3 FINANCE OF AMERICA MORTGAGE LLC 8 2,524 1 FIRST BANK 3 776
 0 FIRST CHOICE LOAN SERVICES INC 3 1,032 0 FIRST COLONY MORTGAGE

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CORPORATION 2 668 0 FIRST FEDERAL BANK OF FLORIDA 1 295 0 FIRST
 FEDERAL SAVINGS & LOAN ASSOCIATION OF PORT ANGELES 1 285 0 FIRST NATIONAL
 BANK OF PENNSYLVANIA 1 577 0 FIRST SAVINGS MORTGAGE CORPORATION 1 858
 0 FIRSTBANK 4 1,324 1 FOOTHILL FEDERAL CREDIT UNION A FEDERAL CREDIT
 UNION 1 360 0 FORUM MORTGAGE BANCORP 1 228 0 FRANKLIN LOAN CENTER A
 CALIFORNIA CORPORATION 1 296 0 FRANKLIN LOAN CORPORATION 1 285
 0 FREEDOM MORTGAGE CORPORATION 1 273 0 FREMONT BANK 16 6,431
 3 FUNDING RESOURCES MORTGAGE CORPORATION 2 798 0 GENERAL
 MORTGAGE CAPITAL CORPORATION 2 696 0 GENERAL MORTGAGE CAPITAL
 CORPORATION A CALIFORNIA CORPORATIO 1 579 0 GENEVA FINANCIAL LLC 1 321
 0 GEO MORTGAGE SERVICES INC 1 233 0 GEORGE MASON MORTGAGE LLC - COR
 1 555 0 GMFS LLC 1 270 0 GOLD STAR MORTGAGE FINANCIAL GROUP
 CORPORATION 1 257 0 GUARANTEED RATE INC A DELAWARE CORPORATION 16 5,434
 2 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 1 453
 0 GUILD MORTGAGE COMPANY 9 2,984 1 GULF COAST BANK AND TRUST
 COMPANY 1 478 0 HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY
 CO 1 318 0 HIGH COUNTRY BANK 2 527 0 HOME MORTGAGE ALLIANCE LLC 3 945
 0 HOME POINT FINANCIAL CORPORATION 24 9,787 4 HOMEBRIDGE FINANCIAL
 SERVICES INC 1 314 0 HOMESTEAD FUNDING CORP 1 283 0 HOMESTREET BANK
 23 7,730 3 HOMETOWN MORTGAGE COMPANY INC DBA EVERIST MORTGAGE 1 239
 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 3 1,442 1 IMORTGAGE LENDING
 SOLUTIONS LLC 1 234 0 INDEPENDENT BANK 1 422 0 J G WENTWORTH HOME
 LENDING INC - CONV 2 573 0 K PACIFIC GROUP INC 1 537 0 KBHS HOME LOANS
 LLC 1 347 0 LAKE MICHIGAN CREDIT UNION 1 270 0 LAND HOME FINANCIAL
 SERVICES INC 1 599 0 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN A
 TEXAS CORPO 1 237 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F 1
 525 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 266
 0 LIGHTHOUSE MORTGAGE SERVICES 1 279 0 LOAN GALLERY INC 1 256
 0 LOANDEPOT COM LLC 49 16,383 7 LOANSTAR HOME LENDING 2 563
 0 LOANSTAR HOME LOANS LLC 1 252 0 MARKETPLACE HOME MORTGAGE L L C
 1 247 0 MASON MCDUFFIE MORTGAGE CORPORATION 1 507 0 MCLEAN
 MORTGAGE CORPORATION 1 324 0 MDE HOME LOANS LLC 1 297 0 MEGA
 CAPITAL FUNDING 1 414 0 MEGA CAPITAL FUNDING INC 1 452 0 MEGA CAPITAL
 FUNDING INC A CALIFORNIA CORPORATION 2 891 0 MERRIMACK MORTGAGE COMPANY
 LLC 1 255 0 METROPALITAN HOME MORTGAGE 1 316 0 MICHIGAN MUTUAL INC
 1 320 0 MID AMERICA MORTGAGE INC 1 240 0 MIDFLORIDA CREDIT UNION 1 239
 0 MORTGAGE INVESTORS GROUP 1 495 0 MORTGAGE TRUST INC A
 CORPORATON 2 522 0 MUFG UNION BANK N A 7 2,340 1 MUTUAL OF OMAHA
 MORTGAGES 1 434 0 NATIONS DIRECT MORTGAGE LLC 2 1,014 0 NATIONS
 LENDING CORPORATION 1 260 0 NBKC BANK 1 235 0 NETWORK CAPITAL
 FUNDING CORPORATION 3 974 0 NEXBANK SSB 3 1,290 1 NEXBANK SSB DBA NB
 MORTGAGE INC 2 491 0 NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE
 CORPORATION 1 315 0 NFM INC DBA NFM LENDING 1 239 0 NMSI INC 6 3,042
 1 NORTHEAST HOME LOAN LLC 2 637 0 NORTHPOINTE BANK 6 2,075
 1 NVR MORTGAGE FINANCE INC 2 527 0 OGI MORTGAGE BANKERS 1 560
 0 OMNI-FUND INC 1 415 0 ON Q FINANCIAL INC 1 499 0 PACIFIC UNION
 FINANCIAL LLC A CALIFORNIA LIMITED 1 412 0 PAPERSTACK INC 1 531
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1 542 0 PARKSIDE
 LENDING LLC 6 2,426 1 PEOPLES HOME EQUITY INC 13 4,658 2 PEOPLES
 NATIONAL BANK 1 300 0 PEOPLESBANK A CODORUS VALLEY COMPANY 1 345
 0 PHH MORTGAGE CORPORATION 1 226 0 PLANET HOME LENDING LLC 1 265

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0 PLATINUM HOME MORTGAGE CORPORATION 1 245 0 POLI MORTGAGE GROUP
 INC 1 609 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 584 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 11 4,681 2 PULTE MORTGAGE LLC 1 234 0 R P
 FUNDING INC 1 254 0 RENASANT BANK 1 228 0 RESIDENTIAL MORTGAGE
 SERVICES INC 2 725 0 ROCK CANYON BANK A STATE BANK 1 240 0 ROCKLAND
 TRUST COMPANY 1 310 0 SAGE BANK 1 375 0 SEATTLE METROPOLITAN CREDIT
 UNION 1 398 0 SECURITYNATIONAL MORTGAGE COMPANY 1 355 0 SIERRA
 PACIFIC MORTGAGE COMPANY INC 6 2,397 1 SKYLINE FINANCIAL CORP 1 356
 0 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 1 240 0 STEARNS
 LENDING INC 4 1,232 1 STEARNS LENDING LLC 44 16,906 7 STIFEL BANK & TRUST
 1 259 0 SUBURBAN MORTGAGE INC 1 267 0 SUMMIT FUNDING INC 3 1,029
 0 SUN WEST MORTGAGE COMPANY INC 1 346 0 SWBC MORTGAGE
 CORPORATION 13 3,844 2 SYNOVUS MORTGAGE CORP 1 294 0 TD BANK N A 2 659
 0 THE FARMERS BANK 1 236 0 THE MORTGAGE LINK INC 1 546
 0 TODAYS MORTGAGE LLC 1 331 0 TRI COUNTIES BANK 2 631 0 UNION
 HOME MORTGAGE CORP A CORPORATION 3 780 0 UNITED FIDELITY FUNDING CORP A
 MISSOURI CORPORATION 1 285 0 UNITED WHOLESALE MORTGAGE 55 20,201
 9 UNIVERSAL LENDING CORPORATION 1 313 0 VALLEY VIEW HOME LOANS 1
 362 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 294
 0 WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE 1 506
 0 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY 1 244
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 15 4,796
 2 WMS SERIES LLC 2 750 0 Total 664 \$234,339
 74%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XL4 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY
 CORPORATION 1 301 2 ADVISORS MORTGAGE GROUP LLC 1 283 2 ALTERRA
 GROUP LLC 1 484 3 AMERICA'S MORTGAGE LENDER L L C 1 240 2 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 398 3 DRAPER AND KRAMER
 MORTGAGE CORP A CORPORATION 1 344 2 EMBRACE HOME LOANS INC 1 250
 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 248 2 FINANCE OF
 AMERICA LLC 1 440 3 FINANCE OF AMERICA MORTGAGE LLC 4 1,249
 9 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 2 590 4 GUARANTEED RATE
 INC A DELAWARE CORPORATION 2 614 4 HOME AMERICA LENDING CORP 1 320
 2 HOME POINT FINANCIAL CORPORATION 1 450 3 J G WENTWORTH HOME
 LENDING INC - CONV 1 625 4 LOANDEPOT COM LLC 3 760 5 MICHIGAN MUTUAL
 INC 1 300 2 MORTGAGE NOW INC 1 452 3 NATION ONE MORTGAGE
 CORPORATION DBA NATIONS MORTGAGE 2 525 4 PARAMOUNT RESIDENTIAL MORTGAGE
 GROUP INC 1 243 2 PINNACLE MORTGAGE INC 1 275 2 PULTE MORTGAGE LLC 1
 485 3 QUIK FUND INC 1 368 3 RESIDENTIAL HOME FUNDING CORP A NEW YORK
 CORPORATION 1 382 3 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 363
 3 SIERRA PACIFIC MORTGAGE COMPANY INC 1 356 2 TD BANK N A 1 499
 3 TOWNE MORTGAGE COMPANY 1 272 2 UNITED WHOLESALE MORTGAGE 5
 1,660 11 WEICHERT FINANCIAL SERVICES 2 729 5 Total 43
 \$14,505100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XM2 ACADEMY MORTGAGE CORPORATION 1 224
 2 AMERICAN PACIFIC MTG CORP 2 415 3 AMRES CORPORATION 1 222
 2 BAY EQUITY LLC 1 203 2 BROKER SOLUTIONS INC DBA NEW AMERICAN
 FUNDING 1 220 2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 405
 3 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 14 2,937 23 FC LENDING
 LTD 1 219 2 FINANCE OF AMERICA LLC 3 652 5 FIRST CHOICE LOAN SERVICES
 INC 1 211 2 FIRST STATE COMMUNITY BANK 1 203 2 GUARANTEED RATE INC A
 DELAWARE CORPORATION 1 207 2 GUILD MORTGAGE COMPANY 5 1,083 9 HOME
 POINT FINANCIAL CORPORATION 1 206 2 HOMESTREET BANK 1 225

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2 LOANDEPOT COM LLC 7 1,512 12 MEMBER ONE FEDERAL CREDIT UNION 1 204
2 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 220 2 MORTGAGE
NOW INC 1 216 2 NETWORK CAPITAL FUNDING CORPORATION 1 207 2 PACIFIC
UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 216 2 PHH MORTGAGE CORPORATION 1
208 2 PRIMELENDING A PLAINSCAPITAL COMPANY 1 204 2 PRIMEMAX
MORTGAGE COMPANY LLC 1 212 2 PROVIDENT SAVINGS BANK FSB 1 225 2 R P
FUNDING INC 1 225 2 SHEA MORTGAGE INC 1 202 2 STEARNS LENDING LLC 2 418
3 UIF CORPORATION 1 208 2 UNITED WHOLESALE MORTGAGE 1 221
2 WALLICK AND VOLK INC 1 216 2 Total 59
\$12,546106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XN0 AMCAP MORTGAGE LTD 1 453 2 AMERICAN
PACIFIC MTG CORP 2 551 2 AMERIHOMEMORTGAGE COMPANY 2 783
3 ARROWHEAD CREDIT UNION 1 286 1 ASPIRE FINANCIAL INC 1 320
1 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 1 253 1 BROKER SOLUTIONS
INC DBA NEW AMERICAN FUNDING 1 358 1 CMG MORTGAGE INC DBA CMG FINANCIAL 2
466 2 DIAMOND RESIDENTIGL MORTGAGE CORPORATION 1 226 1 EAGLE HOME
MORTGAGE LLC 1 332 1 EMBRACE HOME LOANS INC 1 344 1 ENVISION BANK 1
320 1 ENVOY MORTGAGE LTD 1 256 1 EVERETT FINANCIAL INC DBA SUPREME
LENDING 1 285 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 894
4 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 13 4,306 18 FINANCE OF
AMERICA LLC 3 1,736 7 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 271
1 GUARANTEED RATE INC A DELAWARE CORPORATION 1 283 1 GUILD
MORTGAGE COMPANY 2 544 2 HOME POINT FINANCIAL CORPORATION 1 453
2 HOMELAND FINANCIAL NETWORK INC 1 439 2 HOMESTREET BANK 1 440
2 J G WENTWORTH HOME LENDING INC - CONV 1 368 2 LANDMARK MORTGAGE
1 240 1 LOANDEPOT COM LLC 7 2,010 8 MID AMERICA MORTGAGE INC 2 547
2 MORIA DEVELOPMENT INC - COR 1 253 1 MORTGAGE ASSURANCE INC DBA
BRIGHPATH MORTGAGE 1 305 1 NATIONS LENDING CORPORATION 1 235
1 PACIFIC RESIDENTIAL MORTGAGE LLC 1 332 1 PEOPLES HOME EQUITY INC A
TENNESSEE CORPORATION 1 304 1 PLAZA HOME MORTGAGE 1 341 1 PRIMARY
RESIDENTIAL MORTGAGE INC 2 707 3 PRIMELENDING A PLAINSCAPITAL COMPANY 2 583
2 R P FUNDING INC 2 590 2 SECURITYNATIONAL MORTGAGE COMPANY 1 236
1 STEARNS LENDING LLC 4 1,171 5 UNITED COMMUNITY BANK 2 512
2 UNITED WHOLESALE MORTGAGE 1 368 2 WATERSTONE MORTGAGE
CORPORATION 1 324 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
TRUST CO 1 452 2 Total 75 \$24,477 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XP5 ABSOLUTE HOME
MORTGAGE CORPORATION A NEW JERSEY CORPORATION 1 225 1 ACG FUNDING INC 1 338
1 ALTERRA GROUP LLC 1 510 1 AMERICAN PACIFIC MTG CORP 2 768
2 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 3 512 1 BANNER BANK
1 256 1 BELL BANK 1 231 1 BOKF NA DBA COLORADO STATE BANK AND TRUST 1
364 1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 5 1,578
4 CASHCALL MORTGAGE 1 749 2 CASTLE & COOKE MORTGAGE LLC 1 461
1 CMG MORTGAGE INC DBA CMG FINANCIAL 2 744 2 CORNERSTONE HOME
LENDING INC 1 575 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 596
1 DRAPER AND KRAMER MORTGAGE CORP 1 487 1 EAGLE HOME MORTGAGE
LLC 2 583 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 259
1 FAIRWAY INDEPENDENT MORTGAGE CORP 1 299 1 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 29 8,843 21 FBC MORTGAGE LLC 3 831 2 FINANCE OF
AMERICA LLC 6 1,876 4 FIRST CHOICE LOAN SERVICES INC 2 498 1 FIRST EQUITY
MORTGAGE BANKERS INC 1 292 1 FIRST NATIONAL BANK OF PENNSYLVANIA 1 612
1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 242 1 GOLD STAR
MORTGAGE FINANCIAL GROUP CORPORATION 1 319 1 GUARANTEED RATE INC A

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DELAWARE CORPORATION 4 1,026 2 GUILD MORTGAGE COMPANY 2 575 1 HOME
 POINT FINANCIAL CORPORATION 1 300 1 HOMEBRIDGE FINANCIAL SERVICES INC 1 285
 1 HOMESTEAD FUNDING CORP 1 356 1 HOMESTREET BANK 4 1,239
 3 INNOVATIVE MORTGAGE SERVICES INC 1 208 0 LOANDEPOT COM LLC 6 1,918
 4 MBB FINANCIAL INC 1 287 1 MORTGAGE SOLUTIONS OF COLORADO LLC 1 290
 1 MUTUAL OF OMAHA MORTGAGES 1 284 1 NATIONS LENDING CORPORATION 1
 338 1 NEST HOME LENDING LLC 1 242 1 NMSI INC 1 280 1 OPES
 ADVISORS A DIVISION OF FLAGSTAR BANK FSB 1 870 2 PARKSIDE LENDING LLC 3 919
 2 PEOPLES HOME EQUITY INC 3 972 2 PRIMARY RESIDENTIAL MORTGAGE INC 1
 257 1 PRIVATE MORTGAGE ADVISORS LLC 1 470 1 RESIDENTIAL MORTGAGE
 SERVICES INC 1 243 1 SIERRA PACIFIC MORTGAGE COMPANY INC 2 676
 2 STEARNS LENDING INC 1 276 1 STEARNS LENDING LLC 10 3,738
 9 SUMMIT FUNDING INC 2 760 2 THE FEDERAL SAVINGS BANK 1 574
 1 TRISTAR FINANCE INC 1 307 1 UIF CORPORATION 1 400 1 UNITED
 MORTGAGE CORP A NEW YORK CORPORATION 1 243 1 UNITED WHOLESALE MORTGAGE 4
 1,204 3 VISION ONE MORTGAGE INC 1 552 1 Total 132
 \$43,137106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XR1 ADIRONDACK BANK 1 195 1 ADVISORS
 MORTGAGE GROUP LLC 1 304 1 AMERICAN INTERNET MORTGAGE INC #2890 1 294
 1 APPROVED FUNDING CORP 1 399 1 ARK MORTGAGE INC - COR 1 310
 1 BERKSHIRE BANK 2 674 2 BOKF NA DBA HOMEDIRECT MORTGAGE 1 334
 1 CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION 3 601 2 CARDINAL
 FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL 1 451 1 EAGLE HOME MORTGAGE
 LLC 1 567 2 EMBRACE HOME LOANS INC 1 361 1 ENVOY MORTGAGE LTD 2 890
 2 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 234 1 FRANKLIN
 FIRST FINANCIAL LTD A CORPORATION 1 234 1 FREEDOM MORTGAGE CORPORATION 1
 160 0 GOLD COAST BANK 1 387 1 HOME POINT FINANCIAL CORPORATION 1 549
 2 HOMEBRIDGE FINANCIAL SERVICES INC 3 1,120 3 HOMESTEAD FUNDING CORP
 2 471 1 HUNT MORTGAGE CORPORATION 2 316 1 KEYBANK NATIONAL
 ASSOCIATION 2 422 1 LOANDEPOT COM LLC 19 6,712 18 NVR MORTGAGE
 FINANCE INC 2 570 2 NVR MORTGAGE FINANCE INC A CORPORATION 1 246
 1 PARAGON HOME LOANS INC 3 855 2 PARAGON HOME LOANS INC A
 CORPORATION 1 151 0 PARKSIDE LENDING LLC 1 342 1 PREMIUM MORTGAGE
 CORP A CORPORATION 7 1,458 4 PRIMELENDING A PLAINSCAPITAL COMPANY 3 585
 2 RESIDENTIAL HOME FUNDING CORP 2 733 2 SEFCU A/K/A STATE EMPLOYEES
 FEDERAL CREDIT UNION 4 839 2 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION
 16 3,967 11 SHAMROCK FINANCIAL CORPORATION 1 239 1 SOLUTIONS HOME
 MORTGAGE INC 1 203 1 SUFFOLK FEDERAL CREDIT UNION 2 495 1 TD BANK N A
 11 3,696 10 THE LYONS NATIONAL BANK 2 401 1 UNITED NORTHERN MORTGAGE
 BANKERS LIMITED 4 1,517 4 UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW
 YORK CORPORAT 1 488 1 UNITED WHOLESALE MORTGAGE 3 1,425 4 VALLEY
 NATIONAL BANK 1 178 0 WEI MORTGAGE LLC 1 346 1 WEICHERT FINANCIAL
 SERVICES 1 261 1 1ST PRIORITY MORTGAGE INC 6 1,367 4 Total 123
 \$36,347101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XS9 ACOPIA HOME LOANS 1 271 0 ALLEN TATE
 MORTGAGE PARTNERS LLC 1 242 0 AMERICAN FINANCIAL NETWORK INC DBA: ORION
 LENDING A CALIFORN 1 279 0 AMERICAN FINANCING CORP 2 701 1 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 391 1 AMERICAN PACIFIC
 MORTGAGE CORPORATION A CALIFORNIA CORPORATI 1 653 1 AMERICAN SECURITY
 MORTGAGE CORP 1 414 1 AMERIHOM MORTGAGE COMPANY 1 404
 1 AMERISAVE MORTGAGE CORPORATION 2 897 1 APPLE FCU 2 725
 1 ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 420
 1 BANK OF ENGLAND DBA ENG LENDING 1 236 0 BANNER BANK 1 249

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0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 2 759
1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 255 0 CABRILLO
MORTGAGE AND REALTY SERVICES 1 422 1 CALATLANTIC MORTGAGE INC 1 290
0 CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 245
0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 339 0 CASHCALL
MORTGAGE 2 616 1 CENTRAL BANK OF ST LOUIS 1 284 0 CENTURY LENDING
COMPANY 1 285 0 CHARTWAY FEDERAL CREDIT UNION 1 258 0 CHERRY CREEK
MORTGAGE CO INC 1 234 0 CHERRY CREEK MORTGAGE COMPANY 1 225
0 CITIZENS BANK 1 315 0 CITIZENS NATIONAL BANK 1 211 0 CITYWIDE
HOME LOANS 1 654 1 CMG MORTGAGE INC DBA CMG FINANCIAL 1 369
1 CREDENCE FUNDING CORPORATION 1 240 0 CROSSCOUNTRY MORTGAGE INC
A CORPORATION 1 367 1 DIGITAL FEDERAL CREDIT UNION 1 382 1 DIVITA HOME
FINANCE INC 1 269 0 DRAPER AND KRAMER MORTGAGE CORP 2 419 1 EAGLE
HOME MORTGAGE LLC 3 768 1 EMBRACE HOME LOANS INC 1 273 0 ENVISION
BANK 1 391 1 ENVISTA CREDIT UNION 1 217 0 ENVOY MORTGAGE LTD 1 346
0 EQUITY PRIME MORTGAGE LLC 1 243 0 EVERGREEN MONEYSOURCE
MORTGAGE COMPANY 1 271 0 FAIRWAY INDEPENDENT MORTGAGE C 1 296
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 3,697 5 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO 1 350 0 FINANCE OF
AMERICA LLC 7 2,115 3 FINANCE OF AMERICA MORTGAGE LLC 3 941 1 FIRST
BANK 1 334 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 234 0 FIRST
FEDERAL BANK OF FLORIDA 1 248 0 FIRST NATIONAL MORTGAGE SERVICES LLC 1 243
0 FIRST SECURITY BANK OF BOZEMAN DIVISION OF GLACIER BANK A MO 1 310
0 FIRSTBANK 2 550 1 FRANKLIN SYNERGY BANK 1 381 1 GARDNER
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 2 704 1 GATEWAY
MORTGAGE GROUP LLC ISAOA/ATIMA 2 624 1 GLOBAL PREMIER CONNECT INC 1 324
0 GMFS LLC 1 222 0 GOLDWATER BANK N A 2 627 1 GREAT PLAINS
NATIONAL BANK 1 355 0 GUARANTEED RATE INC A DELAWARE CORPORATION 3 1,063
1 GUILD MORTGAGE COMPANY 4 1,110 2 HIGHLANDS RESIDENTIAL MORTGAGE
LTD 1 452 1 HOME POINT FINANCIAL CORPORATION 5 1,704 2 HOMESTREET
BANK 2 849 1 INSPIRE HOME LOANS INC 1 253 0 J G WENTWORTH HOME
LENDING INC - CONV 2 447 1 J G WENTWORTH HOME LENDING LLC 1 262 0 KBHS
HOME LOANS LLC 1 274 0 KEYBANK NATIONAL ASSOCIATION 1 224 0 LAKE
MICHIGAN CREDIT UNION 1 271 0 LOANDEPOT COM LLC 7 2,352 3 LUXURY
MORTGAGE CORP 1 226 0 MALABE CORPORATION 1 267 0 MARKETPLACE HOME
MORTGAGE L L C 1 268 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY
COMPANY 1 259 0 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 1 274
0 MORTGAGE NETWORK 2 622 1 MORTGAGE NETWORK INC 1 207 0 MY
LOAN UNDERWRITERS INC DBA MLU MY LOAN UNDERWRITERS 1 402 1 NATIONS DIRECT
MORTGAGE LLC DBA MOTIVE LENDING 1 263 0 NETWORK FUNDING LP 1 298
0 NEW ENGLAND FEDERAL CREDIT UNION 1 234 0 NEXBANK SSB 1 294
0 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1 308 0 NORTH
STATE BANK 1 292 0 NP INC DBA US MORTGAGE OF FLORIDA 1 385 1 NUDGE
FUNDING LLC 1 229 0 NVR MORTGAGE FINANCE INC 2 598 1 OCMBC INC 1 283
0 ODYSSEY MORTGAGE CORPORATION 1 406 1 OPES ADVISORS A DIVISION OF
FLAGSTAR BANK FSB 1 304 0 PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY 1 394
1 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 327 0 PARAMOUNT
EQUITY MORTGAGE LLC 1 358 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1
243 0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 407
1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 3 992 1 PARKSIDE
LENDING LLC 1 409 1 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY

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COMPANY 1 559 1 PERL MORTGAGE INC 1 224 0 PHH MORTGAGE CORPORATION
1 233 0 1 233 PINNACLE BANK 1 452 1 PLAZA HOME MORTGAGE 1 398
1 PRIMARY RESIDENTIAL MORTGAGE INC 2 787 1 PRIME BANK AN OKLAHOMA
BANKING CORPORATION 1 217 0 PRIMELENDING A PLAINSCAPITAL COMPANY 2 870
1 PRIORITY BANK FSB 1 275 0 PROVIDENT FUNDING ASSOCIATES L P A
CALIFORNIA LIMITED PARTNE 7 1,824 3 PROVINCE MORTGAGE ASSOCIATES INC 1 338
0 PULTE MORTGAGE LLC 1 205 0 REDWOOD REALTY INC 1 532
1 RESIDENTIAL MORTGAGE SERVICES 2 507 1 ROYAL PACIFIC FUNDING CORP A
CALIFORNIA CORPORATION 1 222 0 SAGE BANK 1 296 0 SALEM FIVE MORTGAGE
COMPANY L 1 204 0 SANTANDER BANK N A 1 395 1 SEATTLE METROPOLITAN
CREDIT UNION 2 672 1 SOUTH CAROLINA STATE FEDERAL CREDIT UNION 1 237
0 SOUTHERN TRUST MORTGAGE LLC 1 453 1 STEARNS LENDING LLC 7 2,755
4 SUMMIT FUNDING INC 2 767 1 TD BANK N A 3 774 1 THE BATH STATE
BANK 1 204 0 THE GREENWOOD'S STATE BANK 1 224 0 THE MONEY SOURCE INC
1 288 0 THE STATE BANK AND TRUST COMPANY 1 451 1 TOWNE MORTGAGE
COMPANY DBA GREAT LAKES MORTGAGE FUNDING 1 297 0 TOWNE MORTGAGE
COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION 1 250 0 TOWNEBANK
MORTGAGE A CORPORATION 1 238 0 TRANS UNITED FINANCIAL SERVICES INC A
CALIFORNIA CORPORATION 1 360 1 UNION HOME MORTGAGE CORP A CORPORATION 2
461 1 UNITED COMMUNITY BANK 1 268 0 UNITED FIDELITY FUNDING CORP A
MISSOURI CORPORATION 1 234 0 UNITED WHOLESALE MORTGAGE 11 3,550
5 VAN DYK MORTGAGE CORPORATION 1 358 1 VISION ONE MORTGAGE INC -
COR 1 394 1 WATERMARK CAPITAL INC 1 243 0 WATERSTONE MORTGAGE
CORPORATION 1 334 0 WINNPOINTE CORPORATION 1 363 1 WINPRIME LENDING
1 244 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 2 744
1 1ST MARINER BANK A BANKING CORPORATION 1 249 0 Total 225 \$71,144 84% 1
\$233 0\$0 0\$0 0\$0 1 \$233 0\$0 3132L9XT7 ACE MORTGAGE LLC 2 448 1 ALTERRA GROUP LLC 1
308 1 AMERICAN FINANCIAL RESOURCES INC 1 299 1 AMERICAN PACIFIC MTG
CORP 2 741 2 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 383
1 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 328 1 BAY EQUITY
LLC 2 683 2 CASTLE & COOKE MORTGAGE LLC 1 285 1 COMMAND CAPITAL
MORTGAGE SERVICES LLC 1 226 1 COMPASS HOME LOANS LLC 1 613
2 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 467 1 DEVON BANK 1 579
2 DIRECT MORTGAGE CORP 1 331 1 EVERGREEN MONEYSOURCE MORTGAGE
COMPANY 2 661 2 FAIRWAY INDEPENDENT MORTGAGE CORP 1 489 2 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 6 2,076 7 FBC MORTGAGE LLC 1 204
1 FEMBI MORTGAGE 1 247 1 FINANCE OF AMERICA LLC 4 1,430 5 FIRST
CHOICE LOAN SERVICES INC 1 252 1 FIRST COLONY MORTGAGE CORPORATION A
CORPORATION 1 224 1 FIRST HOME MORTGAGE CORPORATION 3 959
3 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 306 1 GMFS LLC 2 434
1 GUARANTEED RATE INC A DELAWARE CORPORATION 3 1,055 3 GUILD
MORTGAGE COMPANY 3 867 3 HOME POINT FINANCIAL CORPORATION 2 536
2 HOMEBRIDGE FINANCIAL SERVICES INC 1 522 2 HOME1ST LENDING LLC 1 309
1 INTEGRITY FIRST FINANCIAL GROUP INC 1 596 2 INTERLINC MORTGAGE
SERVICES LLC A LIMITED LIABILITY COMPANY 1 307 1 J G WENTWORTH HOME LENDING
INC - CONV 1 420 1 JET HOMELOANS LLC 1 422 1 LAND HOME FINANCIAL
SERVICES INC 1 369 1 LOANDEPOT COM LLC 11 3,755 12 MICHIGAN MUTUAL INC
1 365 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 291 1 PRIME HOME LOANS INC
1 361 1 PRIMELENDING A PLAINSCAPITAL COMPANY 2 455 1 PRIMEWEST
MORTGAGE CORPORATION 3 658 2 PROSPERITY HOME MORTGAGE LLC 1 527
2 SOUTHERN TRUST MORTGAGE LLC 1 410 1 STEARNS LENDING INC 1 403

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1 STEARNS LENDING LLC 2 767 2 SUMMIT FUNDING INC 1 347 1 THE
 FEDERAL SAVINGS BANK 1 283 1 TJC MORTGAGE INC 1 309 1 UNION HOME
 MORTGAGE CORP A CORPORATION 2 656 2 UNITED WHOLESALE MORTGAGE 9 2,474
 8 VISION ONE MORTGAGE INC 1 269 1 WASHINGTON TRUST BANK 1 343
 1 WESTERN MORTGAGE CORPORATION 1 202 1 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK & TRUST CO N 1 219 1 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK AND TRUST CO 1 208 1 Total 97
 \$31,678101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XV2 ABSOLUTE HOME MORTGAGE CORPORATION A NEW
 JERSEY CORPORATION 1 212 0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 221
 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 201 0 ALL WESTERN MORTGAGE
 INC 1 221 0 ALLIANCE FINANCIAL RESOURCES 1 215 0 ALLIANCE FINANCIAL
 RESOURCES LLC 1 223 0 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY
 COMPANY 2 430 0 ALLY BANK 1 218 0 ALLY BANK CORP 2 438
 0 AMERICAN FINANCIAL NETWORK INC 1 224 0 AMERICAN FINANCIAL
 NETWORK; INC DBA: ORION LENDING A CALIFOR 1 209 0 AMERICAN FINANCING
 CORPORATION A COLORADO CORPORATION 1 225 0 AMERICAN INTERBANC MORTGAGE
 LLC 1 200 0 AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI 1 200
 0 AMERICAN MORTGAGE CORPORATION 2 416 0 AMERICAN MORTGAGE
 SERVICE COMPANY 1 220 0 AMERICAN NATIONWIDE MORTGAGE COMPANY INC 1 210
 0 AMERICAN PACIFIC MTG CORP 9 1,936 1 AMERIDREAM MORTGAGE GROUP
 LLC 1 216 0 AMERIFIRST FINANCIAL CORPORATION 1 225 0 AMERIHOME
 MORTGAGE COMPANY 1 219 0 AMERISAVE MORTGAGE CORPORATION 1 218
 0 AMWEST FUNDING CORP - COR 1 215 0 ARCADIA FINANCIAL GROUP LLC 1 204
 0 ARK-LA-TEX FINANCIAL SERVICES LLC - COR 1 224 0 ARVEST BANK 3 653
 0 ASPIRE FINANCIAL INC 1 208 0 ASSURANCE FINANCIAL GROUP LLC
 ISAOAATIMA 1 214 0 ATLANTIC BAY MORTGAGE GROUP LLC 2 437 0 AXIA
 FINANCIAL LLC A LIMITED LIABILITY COMPANY 2 405 0 BAKER BOYER NATIONAL BANK
 1 204 0 BANK OF ENGLAND A CORPORATION 1 205 0 BAY EQUITY LLC 1 220
 0 BELL BANK 2 423 0 BOKF NA DBA BANK OF OKLAHOMA 1 220
 0 BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 208
 0 BREMER BANK NATIONAL ASSOCIATION 1 205 0 BROKER SOLUTIONS INC DBA
 NEW AMERICAN FUNDING 13 2,800 2 BUENA VISTA LENDING GROUP LLC 1 200
 0 CALIFORNIA COAST CREDIT UNION A STATE CHARTERED CREDIT UNION 2 443
 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 222
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 2 409 0 CASTLE &
 COOKE MORTGAGE LLC 2 434 0 CENTRAL BANK & TRUST CO 1 223 0 CHERRY
 CREEK MORTGAGE CO INC 2 425 0 CITYWIDE HOME LOANS 1 225 0 CITYWIDE
 HOME LOANS A UTAH CORPORATION 1 216 0 CMG MORTGAGE INC DBA CMG FINANCIAL
 2 427 0 COMMERCE BANK 1 221 0 COMMERCE HOME MORTGAGE 1 214
 0 COMPASS HOME LOANS LLC 1 213 0 COMPASS MORTGAGE INC 1 213
 0 CORNERSTONE HOME LENDING INC 7 1,493 1 COUNTY BANK 1 213
 0 CRESCENT MORTGAGE COMPANY 1 225 0 CRESCOM BANK 1 215
 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION - COR 1 222 0 DIAMOND
 RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 223 0 DIRECT
 MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY 1 221 0 DIRECTIONS EQUITY LLC
 1 207 0 DIRECTORS MORTGAGE INC 1 220 0 DISTINCT FUNDING SOLUTIONS 2 419
 0 DSLD MORTGAGE LLC 1 205 0 EAGLE HOME MORTGAGE LLC 5 1,056
 1 EAST COAST MORTGAGE LENDERS INC 1 206 0 EMBRACE HOME LOANS INC 5
 1,055 1 ENDEAVOR CAPITAL LLC 1 204 0 ENVOY MORTGAGE LTD 3 628
 0 EVERETT FINANCIAL INC 4 877 1 EVERETT FINANCIAL INC D/B/A SUPREME
 LENDING A TEXAS CORPORATI 1 210 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 3

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641 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 828 1 FAIRWAY
INDEPENDENT MORTGAGE CORP 1 212 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 38 8,084 6 FARMERS NATIONAL BANK OF CANFIELD 1 114 0 FBC
MORTGAGE LLC 7 1,515 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 218
0 FINANCE OF AMERICA LLC 20 4,282 3 FINANCE OF AMERICA MORTGAGE LLC 8
1,681 1 FIRST BANK 2 403 0 FIRST CHOICE LOAN SERVICES INC 1 204
0 FIRST COLONY MORTGAGE CORPORATION 5 1,073 1 FIRST DIRECT LENDING
LLC - COR 1 216 0 FIRST DIRECT LENDING LLC DBA REFI 1 212 0 FIRST FARMERS
BANK & TRUST 1 225 0 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 220
0 FIRST FINANCIAL BANK 1 205 0 FIRST INTERSTATE BANK 1 212
0 FIRST LENDING SOLUTIONS 1 212 0 FIRST NATIONAL BANK OF
PENNSYLVANIA 1 215 0 FIRST NEIGHBOR BANK NA 1 208 0 FIRST STATE BANK &
TRUST A KANSAS BANKING CORPORATION 1 218 0 FIRST STATE BANK OF ST CHARLES
MO 1 216 0 FIRST-KNOX BANK DIVISION OF THE PARK NATIONAL BANK 1 213
0 FIRSTBANK 3 632 0 FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION
1 201 0 FLOOR RATE MORTGAGES LLC 1 205 0 FORUM MORTGAGE BANCORP 1
221 0 FREMONT BANK 3 625 0 FULTON BANK N A 1 218 0 FUNDING
RESOURCES MORTGAGE CORPORATION 1 225 0 GATEWAY MORTGAGE GROUP LLC
ISAOA/ATIMA 2 426 0 GENERAL MORTGAGE CAPITAL CORPORATION 1 225
0 GEORGE MASON MORTGAGE LLC - COR 1 206 0 GEORGETOWN MORTGAGE
LLC A LIMITED LIABILITY COMPANY 2 432 0 GIBRALTAR MORTGAGE SERVICES LLC 1 212
0 GLOBAL EQUITY FINANCE INC 1 215 0 GMFS LLC 2 445 0 GOLD STAR
MORTGAGE FINANCIAL GROUP CORPORATION 1 207 0 GOLDWATER BANK NATIONAL
ASSOCIATION 1 215 0 GUARANTEED RATE INC A DELAWARE CORPORATION 10 2,150
2 GUILD MORTGAGE COMPANY 26 5,627 4 HALL FINANCIAL GROUP 1 203
0 HAMILTON MORTGAGE CORPORATION 2 414 0 HEARTLAND BANK AND TRUST
COMPANY AN ILLINOIS CORPORATION 1 222 0 HERITAGE FEDERAL CREDIT UNION 1 207
0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 217
0 HOME MORTGAGE ALLIANCE LLC 2 425 0 HOME POINT FINANCIAL
CORPORATION 7 1,489 1 HOMEBRIDGE FINANCIAL SERVICES INC 2 429
0 HOMELAND FINANCIAL NETWORK INC 1 211 0 HOMESTAR BANK AND
FINANCIAL SERVICES 1 220 0 HOMESTREET BANK 8 1,724 1 HORICON BANK 1 206
0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 208 0 INSPIRE HOME LOANS
INC 1 203 0 INTEGRITY MORTGAGE & FINANCIAL INCORPO 1 224 0 INTERLINC
MORTGAGE SERVICES LLC 1 207 0 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY
HOME LOANS 1 212 0 J G WENTWORTH HOME LENDING INC - CONV 2 418 0 JARL
ENTERPRISES LLC 1 207 0 JOHNSON BANK 1 224 0 KBHS HOME LOANS LLC 3 629
0 LADERA LENDING INC A CALIFORNIA CORPORATION 1 214 0 LAKE MICHIGAN
CREDIT UNION 1 224 0 LANDMARK BANK 1 216 0 LAXMI NARAYAN
ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C 1 206 0 LEADERONE FINANCIAL
CORPORATION 1 204 0 LEGENCE BANK 1 213 0 LENDERFI INC 2 445
0 LIBERTY SAVINGS BANK FSB 1 224 0 LOAN ORIGATION COMPANYS NAME
AMERICAN FINANCING CORP 1 215 0 LOAN SIMPLE INC 1 207 0 LOANDEPOT COM
LLC 23 4,903 4 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A
LIMITE 1 211 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1
217 0 MAXIMUM FUNDING 1 223 0 MBA MORTGAGE SERVICES INC 1 208
0 MCLEAN MORTGAGE CORPORATION 1 224 0 MERCANTILE BANK OF
MICHIGAN 1 208 0 MID AMERICA MORTGAGE INC 3 643 0 MIDAMERICA
LENDERS & CO 2 418 0 MMW HOLDINGS LLC DBA TRIDENT HOME LOANS 2 444
0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 213 0 MORTGAGE
NOW INC 1 215 0 MORTGAGE SOLUTIONS OF COLORADO LLC 2 433 0 NATIONS

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DIRECT MORTGAGE LLC 1 217 0 NATIONS LENDING CORPORATION 2 425 0 NBKC
 BANK 1 217 0 NEXBANK SSB 1 202 0 NMSI INC A CALIFORNIA CORPORATION 1
 220 0 NORCOM MORTGAGE 1 225 0 NORTHPOINT MORTGAGE INC A
 CORPORATION 1 219 0 NORTHPOINTE BANK 7 1,481 1 NOVA FINANCIAL AND
 INVESTMENT CORPORATION 1 224 0 NTFN INC 2 421 0 NVR MORTGAGE FINANCE
 INC 1 208 0 ON Q FINANCIAL INC 1 203 0 ONPOINT COMMUNITY CREDIT UNION 2
 415 0 OPPORTUNITY BANK OF MONTANA 1 225 0 PACIFIC LENDING LLC 1 202
 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 2 426 0 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL 5 1,078 1 PARAMOUNT EQUITY MORTGAGE LLC
 DBA LOANPAL A LIMITED LIABILIT 1 212 0 PARAMOUNT EQUITY MORTGAGE LLC DBA
 PARAMOUNT PARTNERS GROUP 2 420 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP
 INC 2 419 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1
 216 0 PARKSIDE LENDING LLC 5 1,068 1 PENNSYLVANIA EQUITY RESOURCES
 INC 1 202 0 PENNYMAC LOAN SERVICES LLC 1 222 0 PEOPLES HOME EQUITY INC
 9 1,922 1 PEOPLES NATIONAL BANK 1 223 0 PERL MORTGAGE INC 1 221
 0 PHH MORTGAGE CORPORATION 4 873 1 PINNACLE LENDING GROUP INC 1 212
 0 PLATINUM MORTGAGE INC 1 212 0 PLAZA HOME MORTGAGE 2 425
 0 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 1 210
 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 218 0 PREMIER
 MORTGAGE RESOURCES LLC 1 225 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 214
 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 2 434
 0 PRIMELENDING A PLAINSCAPITAL COMPANY 6 1,292 1 PULTE MORTGAGE LLC
 2 446 0 R P FUNDING INC 4 864 1 RANLIFE INC 1 208 0 RAPID
 MORTGAGE COMPANY 1 214 0 READY MORTGAGE LENDERS LLC A LIMITED LIABILITY
 CORPORATION 1 220 0 RED BRICK MORTGAGE 1 206 0 REPUBLIC STATE
 MORTGAGE CO 1 212 0 RESOURCE LENDING INC A CALIFORNIA CORPORATION 1 219
 0 RIVER FALLS STATE BANK 1 218 0 ROCKLAND TRUST COMPANY 2 432
 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 1 205
 0 SANTANDER BANK N A 1 220 0 SECURE FINANCIAL SERVICES INC - COR 1 225
 0 SECURE ONE CAPITAL CORPORATION 1 204 0 SECURITYNATIONAL
 MORTGAGE COMPANY 2 431 0 SEMPER HOME LOANS INC 1 211 0 SHEA
 MORTGAGE INC 1 224 0 SHORE CAPITAL CORP 1 214 0 SIERRA PACIFIC
 MORTGAGE COMPANY INC 2 420 0 SKYLINE FINANCIAL CORP 1 210 0 SOUTHERN
 FIRST BANK 1 212 0 SOUTHERN MICHIGAN BANK & TRUST 1 204 0 SOUTHWEST
 FUNDING LP 1 215 0 STEARNS LENDING INC 2 434 0 STEARNS LENDING LLC 25
 5,366 4 SUBURBAN MORTGAGE INC 1 220 0 SUCCESS MORTGAGE PARTNERS INC
 A MICHIGAN CORPORATION 1 212 0 SUMMIT FUNDING INC 6 1,285 1 SWBC
 MORTGAGE CORPORATION 8 1,669 1 SYNOVUS BANK 1 220 0 TD BANK N A 4 869
 1 THE CODICES CORPORATION 1 220 0 THE FAUQUIER BANK A STATE BANK 1
 204 0 THE FIRST BANK AND TRUST COMPANY 2 421 0 THE FIRST NATIONAL
 BANK OF OTTAWA 1 204 0 THE FIRST NATIONAL BANK OF RIVER FALLS 1 208
 0 TRI COUNTIES BANK 1 210 0 UNION HOME MORTGAGE CORP A CORPORATION
 15 3,157 2 UNION SAVINGS BANK 1 210 0 UNITED BANK - CONVENTIONAL 2 409
 0 UNITED WHOLESALE MORTGAGE 48 10,243 8 UNIVERSAL LENDING
 CORPORATION 2 420 0 UNIVERSITY LENDING GROUP LLC 1 217 0 UNIVERSITY
 OF IOWA COMMUNITY CU 1 224 0 VAN DYK MORTGAGE CORPORATION A CORPORATION
 1 207 0 VILLAGE MORTGAGE COMPANY 1 225 0 VINSON MORTGAGE SERVICES
 INC 1 205 0 WEICHERT FINANCIAL SERVICES 1 212 0 WEST PLAINS BANK AND
 TRUST COMPANY 1 215 0 WILLAMETTE VALLEY BANK A CORPORATION 1 215
 0 WILLIAM LYON MORTGAGE LLC 1 213 0 WINTEX GROUP LLC DBA FIRST
 LENDING A TEXAS LIMITED LIABILITY 1 208 0 WINTRUST MORTGAGE A DIVISION OF

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BARRINGTON BANK & TRUST CO N 4 865 1 WINTRUST MORTGAGE A DIVISION OF
 BARRINGTON BANK AND TRUST CO 1 207 0 Total 619 \$132,143
 57%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XW0 ARGENT FEDERAL CREDIT UNION 1 266 2 BROKER
 SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 224 2 CASHCALL MORTGAGE 2 683
 6 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 270 3 COLONIAL
 NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 367 3 EAGLE HOME
 MORTGAGE LLC 2 506 5 EAGLE HOME MORTGAGE OF CALIFORNIA 1 256
 2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 303 3 FAY SERVICING
 LLC 1 320 3 FIDELITY DIRECT MORTGAGE LLC 1 218 2 FIRST COMMUNITY BANK
 1 256 2 FIRSTBANK 1 494 5 FREMONT BANK 3 1,133 11 GMFS LLC 1 228
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 2 560 5 GUILD
 MORTGAGE COMPANY 1 360 3 HOME POINT FINANCIAL CORPORATION 2 444
 4 LOANDEPOT COM LLC 1 579 5 PACIFIC UNION FINANCIAL LLC A CALIFORNIA
 LIMITED 1 401 4 PARKSIDE LENDING LLC 2 640 6 PULTE MORTGAGE LLC 1 273
 3 SANTANDER BANK N A 3 768 7 SECURE ONE CAPITAL CORPORATION 1 326
 3 TD BANK N A 2 581 5 THE PEOPLES COMMUNITY BANK 1 280 3 Total
 35 \$10,736 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XX8 AFFINITY PLUS FEDERAL CREDIT UNION 1 252
 1 AMERICAN PACIFIC MTG CORP 1 453 2 AMERICAN PORTFOLIO MORTGAGE
 CORPORATION A NEVADA CORPORATION 1 260 1 ARVEST BANK 1 226 1 BMO
 HARRIS BANK N A 1 452 2 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 379
 1 CARRINGTON MORTGAGE SERVICES LLC 1 238 1 CORNERSTONE HOME
 LENDING INC 1 300 1 DRAPER AND KRAMER MORTGAGE CORP 1 350 1 EXCEL
 REALTY & MORTGAGE INC 1 285 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 10
 3,553 14 FBC MORTGAGE LLC 1 330 1 FINANCE OF AMERICA LLC 5 2,099
 8 FINANCE OF AMERICA MORTGAGE LLC 1 405 2 FIRST FINANCIAL BANK N A 1
 427 2 FREMONT BANK 1 230 1 GOLD STAR MORTGAGE FINANCIAL GROUP
 CORPORATION 2 856 3 GUARANTEED RATE INC A DELAWARE CORPORATION 1 446
 2 GUILD MORTGAGE COMPANY 1 442 2 HOME POINT FINANCIAL CORPORATION
 3 848 3 HOMESTREET BANK 1 300 1 INTEGRITY FIRST FINANCIAL GROUP INC 1
 275 1 JG WENTWORTH HOME LENDING LLC 1 255 1 JMJ FINANCIAL GROUP 1 569
 2 LEADERONE FINANCIAL CORPORATION A CORPORATION 2 487 2 LOANDEPOT
 COM LLC 3 1,079 4 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 234
 1 MID AMERICA MORTGAGE INC 2 503 2 MIDFLORIDA CREDIT UNION 1 241
 1 MINSTER BANK 1 283 1 NMSI INC - COR 1 296 1 NMSI INC A
 CALIFORNIA CORPORATION 1 400 2 PACIFIC HOME LOANS INC 1 448
 2 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 645 2 PLAZA HOME
 MORTGAGE 2 540 2 PRIMELENDING A PLAINSCAPITAL COMPANY 1 304
 1 PRIORITY MORTGAGE FUNDING 1 439 2 SOUTHERN FIRST BANK 1 244
 1 STEARNS LENDING INC 1 352 1 STEARNS LENDING LLC 3 804
 3 SUMMIT FUNDING INC 2 1,201 5 TD BANK N A 1 245 1 THE MONEY
 SOURCE INC 1 231 1 TRIDENT MORTGAGE COMPANY LP 1 444 2 UNION HOME
 MORTGAGE CORP A CORPORATION 1 311 1 UNITED WHOLESALE MORTGAGE 1 265
 1 V I P MORTGAGE INC 1 277 1 WEI MORTGAGE LLC 1 332
 1 WILLAMETTE VALLEY BANK A CORPORATION 1 319 1 WILLIAM LYON
 MORTGAGE LLC 1 453 2 1ST CAPITAL MORTGAGE LLC 1 311 1 Total 76
 \$25,918100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XY6 A & D MORTGAGE LLC A FLORIDA LIMITED LIABILITY
 COMPANY 1 330 0 ABSM 1 349 0 ACOPIA HOME LOANS 1 279
 0 ALLIANCE FINANCIAL RESOURCES LLC 1 305 0 AMCAP MORTGAGE LTD 1 411
 0 AMERICA'S CHOICE HOME LOANS LP 1 335 0 AMERICAN FINANCIAL NETWORK
 INC 1 232 0 AMERICAN FINANCING CORP 1 334 0 AMERICAN FINANCING
 CORPORATION A COLORADO CORPORATION 2 589 0 AMERICAN INTERNET MORTGAGE

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INC 1 293 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 413
 0 AMERICAN PACIFIC MTG CORP 8 2,765 1 AMERIDREAM MORTGAGE GROUP
 LLC 1 368 0 AMERIHOMES MORTGAGE COMPANY 2 668 0 AMERIS BANK 1 335
 0 AMERISAVE MORTGAGE CORPORATION 1 235 0 AMWEST FUNDING CORP 1 383
 0 AMWEST FUNDING CORP A CALIFORNIA CORPORATION 1 256 0 ARK-LA-TEX
 FINANCIAL SERVICES LLC 1 519 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA
 BENCHMARK MORTGAGE 3 1,440 1 ARVEST BANK 5 1,454 1 ASPIRE FINANCIAL
 INC DBA TEXASLENDING COM 1 378 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 228
 0 ATLANTIC BAY MORTGAGE GROUP LLC 2 655 0 AXIA FINANCIAL LLC A
 LIMITED LIABILITY COMPANY 2 793 0 BANGOR SAVINGS BANK 1 420 0 BAY
 EQUITY LLC 1 447 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 327
 0 BELL BANK 2 653 0 BEST FINANCE CAPITAL INC 1 260 0 BOKF NA
 DBA COLORADO STATE BANK AND TRUST 1 300 0 BRAND MORTGAGE GROUP LLC 1 386
 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 3 1,065 0 BUENA
 VISTA LENDING GROUP LLC 2 693 0 CALATLANTIC MORTGAGE INC 1 304
 0 CAPITAL PARTNERS MORTGAGE LLC 1 391 0 CARDINAL FINANCIAL COMPANY
 LIMITED PARTNERSHIP 4 1,455 1 CARRINGTON MORTGAGE SERVICES LLC 1 424
 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 376 0 CHAMPIONS MORTGAGE
 LLC 1 352 0 CHEMICAL BANK 1 235 0 CHERRY CREEK MORTGAGE CO INC 6 1,742
 1 CITIZENS NATIONAL BANK OF TEXAS 1 234 0 CITYWIDE HOME LOANS A UTAH
 CORPORATION 2 569 0 CMC HOME LENDING 1 238 0 COMMERCE HOME
 MORTGAGE INC 1 410 0 COMPASS HOME LOANS LLC 1 721 0 COMPASS
 MORTGAGE INC 1 319 0 CONGRESSIONAL BANK A CHARTERED BANK 1 346
 0 CORNERSTONE HOME LENDING INC 1 399 0 CROSSMARK FINANCIAL CORP 1
 659 0 DAS ACQUISITION COMPANY LLC 1 453 0 DIGNIFIED HOME LOANS LLC 1
 242 0 DRAPER AND KRAMER MORTGAGE CORP A CORPORATION 1 298 0 DSW
 MORTGAGE INC 2 717 0 E MORTGAGE MANAGEMENT LLC 1 250 0 EAGLE HOME
 MORTGAGE LLC 5 1,569 1 EAGLE HOME MORTGAGE OF CALIFORNIA 1 453
 0 EMBRACE HOME LOANS INC 8 2,389 1 ENVOY MORTGAGE LTD 3 1,297
 1 EQUITY PRIME MORTGAGE LLC 1 360 0 EQUITY RESOURCES OF OHIO INC 1 344
 0 EQUITY SMART HOME LOANS INC 1 521 0 EVERETT FINANCIAL INC 9 2,862
 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 2 1,023
 0 EVERETT FINANCIAL INC DIB/A SUPREME LENDING A TEXAS CORPORAT 1 332
 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 6 1,936 1 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 2 627 0 FAIRWAY
 INDEPENDENT MORTGAGE CORP 1 310 0 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 74 24,949 11 FBC MORTGAGE LLC 2 498 0 FIDELITY BANK D/B/A
 FIDELITY BANK MORTGAGE 2 845 0 FINANCE OF AMERICA LLC 24 8,634
 4 FINANCE OF AMERICA MORTGAGE LLC 8 3,228 1 FINANCIAL CENTER WEST
 INC 1 452 0 FIRST AMERICAN BANK 1 315 0 FIRST CHOICE LOAN SERVICES INC 2
 633 0 FIRST COMMONWEALTH MORTGAGE CORP 1 292 0 FIRST COMMUNITY
 MORTGAGE INC 1 236 0 FIRST EQUITY MORTGAGE INCORPORATED 1 392 0 FIRST
 HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV 2 664 0 FIRST
 MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION 1 398 0 FIRSTBANK 3 805
 0 FLORIDA COMMUNITY BANK N A 1 375 0 FRANKLIN LOAN CENTER A
 CALIFORNIA CORPORATION 2 554 0 FREMONT BANK 3 1,187 1 GATEWAY
 MORTGAGE GROUP LLC ISAOA/ATIMA 5 1,629 1 GENEVA FINANCIAL LLC 1 283
 0 GMFS LLC 1 392 0 GOLDWATER BANK N A 1 326 0 GREAT RATE
 MORTGAGE LLC 1 286 0 GUARANTEED RATE INC A DELAWARE CORPORATION 5 1,868
 1 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 2 765
 0 GUILD MORTGAGE COMPANY 16 5,352 2 HAMILTON GROUP FUNDING INC A

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FLORIDA CORPORATION 1 273 0 HARBORONE MORTGAGE LLC 1 277 0 HERITAGE
 BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 1 337 0 HIGHLANDS
 RESIDENTIAL MORTGAGE LTD 1 246 0 HOME LOAN ENTERPRISE 1 452 0 HOME
 MORTGAGE ALLIANCE LLC 1 399 0 HOME POINT FINANCIAL CORPORATION 13 4,084
 2 HOMEAMERICAN MORTGAGE CORPORATION 2 850 0 HOMEBRIDGE
 FINANCIAL SERVICES INC 7 3,034 1 HOMEOWNERS FINANCIAL GROUP USA LLC 1 346
 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 286
 0 HOMEPATH LENDING INC A CALIFORNIA CORPORATION 1 279 0 HOMESTEAD
 FUNDING CORP 1 239 0 HOMESTREET BANK 18 6,785 3 HUNTINGDON VALLEY
 BANK A STATE CHARTERED SAVINGS BANK 1 258 0 HURON VALLEY FINANCIAL INC 1 239
 0 INDEPENDENCE BANK 1 231 0 INDEPENDENT BANK 1 352 0 INLANTA
 MORTGAGE INC 1 391 0 INSPIRE HOME LOANS INC A DELAWARE CORPORATION 1 479
 0 ISERVE RESIDENTIAL LENDING LLC 1 423 0 ISERVE RESIDENTIAL LENDING
 LLC AN ARIZONA LIMITED LIABILITY 1 352 0 J G WENTWORTH HOME LENDING INC -
 CONV 1 268 0 JG WENTWORTH HOME LENDING LLC 3 1,121 0 JMAC LENDING INC
 1 373 0 JMJ FINANCIAL GROUP 1 452 0 KBHS HOME LOANS LLC 1 313
 0 LAKE MICHIGAN CREDIT UNION 1 347 0 LAND HOME FINANCIAL SERVICES
 INC 4 1,488 1 LENDERFI INC 1 325 0 LOANDEPOT COM LLC 50 16,010
 7 MAINSTREET MORTGAGE INC 1 234 0 MANN MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 275 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED
 LIABILITY COMPANY 1 446 0 MCLEAN MORTGAGE CORPORATION 1 471 0 MEGA
 CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 350 0 MERCHANTS BANK OF
 INDIANA 1 255 0 MID AMERICA MORTGAGE INC 2 609 0 MIDFLORIDA CREDIT
 UNION 1 340 0 MIDWEST EQUITY MORTGAGE LLC 1 344 0 MILEND INC A
 GEORGIA CORPORATION 1 269 0 MOMENTUM LOANS 1 279 0 MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 516 0 MOUNTAIN
 WEST FINANCIAL INC 1 276 0 MSA MORTGAGE LLC 1 292 0 NATIONS DIRECT
 MORTGAGE LLC 2 579 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 2 639
 0 NATIONS LENDING CORPORATION 1 372 0 NBKC BANK 1 368
 0 NETWORK CAPITAL FUNDING CORPORATION 1 300 0 NETWORK FUNDING L P -
 COR 1 275 0 NETWORK FUNDING LP 1 373 0 NEW PENN FINANCIAL LLC 1 257
 0 NEWMeyer MORTGAGE SERVICES INC 1 393 0 NFM INC DBA NFM LENDING A
 MARYLAND CORPORATION 1 528 0 NJ LENDERS CORP 1 322 0 NMSI INC 1 424
 0 NORTHPOINTE BANK 3 958 0 NORWICH COMMERCIAL GROUP INC 1 428
 0 NTFN INC 1 258 0 NVR MORTGAGE FINANCE INC 4 1,344 1 ON Q
 FINANCIAL INC 2 1,175 1 ONPOINT COMMUNITY CREDIT UNION 2 661 0 OPES
 ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 667 0 PACIFIC
 RESIDENTIAL MORTGAGE LLC 1 287 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA
 LIMITED 7 2,242 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 5 1,417
 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 272
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 2 626
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 241 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 2 730 0 PARK NATIONAL
 BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY 1 356 0 PARKSIDE LENDING LLC 2
 638 0 PEOPLES HOME EQUITY INC 9 3,031 1 PEOPLES HOME EQUITY INC A
 TENNESSEE CORPORATION 1 373 0 PERL MORTGAGE INC 1 248 0 PHH
 MORTGAGE CORPORATION 3 913 0 PLAZA HOME MORTGAGE 1 250 0 PLAZA
 HOME MORTGAGE INC 1 424 0 PREMIA MORTGAGE LLC 2 894 0 PRIMARY
 RESIDENTIAL MORTGAGE INC 1 231 0 PRIMELENDING A PLAINSCAPITAL COMPANY 16
 4,663 2 PRIMEWEST MORTGAGE CORPORATION 2 597 0 PRIVATE MORTGAGE
 ADVISORS LLC 1 678 0 PROSPERITY HOME MORTGAGE LLC 1 255 0 PULTE

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MORTGAGE LLC 7 2,459 1 R P FUNDING INC 4 1,071 0 RADIUS FINANCIAL GROUP
INC 1 615 0 RANDOLPH SAVINGS BANK 1 453 0 RANLIFE INC 2 725
0 REPUBLIC BANK & TRUST COMPANY 1 297 0 RESIDENTIAL MORTGAGE
SERVICES INC 2 530 0 RESOURCE LENDERS INC A CALIFORNIA CORPORATION 1 340
0 RESULTS MORTGAGE LLC 1 329 0 ROCKLAND TRUST COMPANY 1 560
0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 388 0 ROYAL PACIFIC
FUNDING CORP A CALIFORNIA CORPORATION 4 1,265 1 RUSTY ROSE INC - COR 1 368
0 SANTANDER BANK N A 1 438 0 SECURITY HOME MORTGAGE LLC 1 453
0 SECURITYNATIONAL MORTGAGE COMPANY 1 320 0 SECURLTYNATIONAL
MORTGAGE COMPANY 1 453 0 SIERRA PACIFIC MORTGAGE COMPANY INC 3 1,193
1 SILVERTON MORTGAGE SPECIALISTS INC 1 256 0 SKYLINE FINANCIAL CORP A
CALIFORNIA CORPORATION 1 679 0 SOUTHERN FIRST BANK A BANKING CORPORATION 1
293 0 SOUTHERN MICHIGAN BANK & TRUST 1 248 0 ST FIN CORP 1 674
0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 256 0 STEARNS LENDING INC
3 878 0 STEARNS LENDING LLC 21 7,290 3 SUCCESS MORTGAGE PARTNERS INC A
MICHIGAN CORPORATION 1 353 0 SUMMIT FUNDING INC 10 3,942 2 SUPER RATE
INC A CORPORATION 1 264 0 SWBC MORTGAGE CORPORATION 5 1,688
1 SYNOVUS MORTGAGE CORP 1 367 0 TD BANK N A 2 707 0 THE DART
BANK 1 316 0 THE FARMERS NATIONAL BANK OF CANFIELD 1 255 0 THE FIRST
NATIONAL BANK OF FORT SMITH A NATIONAL BANK 1 448 0 THE MONEY SOURCE INC 1
290 0 THE MORTGAGE FIRM INC 1 310 0 THE PARK NATIONAL BANK 1 305
0 THE STATE BANK AND TRUST COMPANY 1 246 0 TOWNEBANK MORTGAGE 1
317 0 TRI-COUNTY BANK 1 249 0 TRUITY FEDERAL CREDIT UNION 1 320
0 TRUST MORTGAGE LENDING CORP (35155) 1 249 0 UIF CORPORATION 3 1,479
1 UMPQUA BANK 1 638 0 UNION BANK 1 416 0 UNION HOME
MORTGAGE CORP A CORPORATION 4 1,089 0 UNITED BANK - CONVENTIONAL 1 246
0 UNITED COMMUNITY BANK 1 328 0 UNITED FIDELITY FUNDING CORP A
MISSOURI CORPORATION 1 257 0 UNITED WHOLESALE MORTGAGE 40 14,086
6 UNIVERSAL LENDING CORPORATION 1 252 0 US MORTGAGE SERVICES 1 320
0 UTAH FIRST FEDERAL CREDIT UNION 1 248 0 V I P MORTGAGE INC 1 297
0 VAN DYK MORTGAGE CORPORATION A CORPORATION 1 340 0 VINSON
MORTGAGE SERVICES INC 1 229 0 VISION ONE MORTGAGE INC A CALIFORNIA
CORPORATION 1 431 0 WALLICK AND VOLK INC 1 235 0 WASHINGTON FIRST
MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A 1 453 0 WASHINGTON TRUST
MORTGAGE COMPANY LLC A LIMITED LIABILITY CO 1 318 0 WATERSTONE MORTGAGE
CORPORATION A CORPORATION 1 451 0 WILLIAM LYON MORTGAGE LLC 1 428
0 WILLOW BEND MORTGAGE COMPANY LLC 1 251 0 WINTEX GROUP LLC DBA
FIRST LENDING A TEXAS LIMITED LIABILITY 1 392 0 WINTRUST MORTGAGE A DIVISION
OF BARRINGTON BANK & TRUST CO N 1 447 0 WMS SERIES LLC 2 512 0 YOUR
LEGACY FINANCIAL INC DBA HEART OF LENDING 1 517 0 1ST ALLIANCE MORTGAGE LLC
- COR 1 226 0 1ST CAPITAL MORTGAGE LLC 1 452 0 Total 681 \$234,160
68%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9XZ3 ACADEMY MORTGAGE CORPORATION 1 236
0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 351 0 ADVISORS
MORTGAGE GROUP LLC 2 550 0 AFFINITY PLUS FEDERAL CREDIT UNION 2 419
0 ALASKA USA MORTGAGE COMPANY LLC 1 455 0 ALKAN MTG CORP DBA
CERTIFIED MTG PLANNERS 1 358 0 ALLIANCE CATHOLIC CREDIT UNION 1 416
0 AMERICAN FINANCIAL NETWORK INC - COR 1 210 0 AMERICAN INTERNET
MORTGAGE INC 1 242 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC 1 392 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT 1
327 0 AMERICAN PACIFIC MTG CORP 1 339 0 AMERICAN SAVINGS BANK FSB
PORTSMOUTH OHIO 1 250 0 AMERICAN TRUST & SAVINGS BANK 1 252

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0 AMERIFIRST FINANCIAL INC 1 251 0 AMERIS BANK 2 610 0 AMERIS
 BANK A CORPORATION 2 602 0 AMERISAVE MORTGAGE CORPORATION 1 227
 0 ANSWER HOME LOANS 1 451 0 APPLE FCU 2 448 0 ARTISANS' BANK 1
 234 0 ARVEST BANK 1 242 0 ASCENT HOME LENDING LLC 1 214
 0 ATLANTIC COAST MORTGAGE LLC 2 872 0 ATLANTIC HOME LOANS INC A
 CORPORATION 1 446 0 BANK OF ENGLAND 2 579 0 BAY EQUITY LLC 3 882
 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 4 1,093 0 BELL
 BANK 3 949 0 BOKF NA DBA BANK OF ARIZONA 1 385 0 BOKF NA DBA BANK OF
 ARKANSAS 1 241 0 BOKF NA DBA BANK OF OKLAHOMA 1 246 0 BOKF NA DBA
 BANK OF TEXAS 3 791 0 BOKF NA DBA COLORADO STATE BANK AND TRUST 1 213
 0 BOKF NA DBA HOMEDIRECT MORTGAGE 1 294 0 BRAND MORTGAGE GROUP
 LLC 2 500 0 BREMER BANK NATIONAL ASSOCIATION 1 247 0 BRIDGEWATER
 SAVINGS 1 328 0 BRIGHTON BANK (28055) 1 422 0 BROKER SOLUTIONS INC DBA
 NEW AMERICAN FUNDING 8 2,657 1 BUCKHEAD HOME LOANS 1 239 0 BUSEY
 BANK 1 248 0 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 493
 0 CALATLANTIC MORTGAGE INC 2 640 0 CALCULATED RISK ANALYTICS LLC 1
 573 0 CALIBER HOME LOANS INC 1 498 0 CAPITAL BANK A DIV OF FIRST
 TENNESSEE BANK NATIONAL ASSOCIAT 2 616 0 CAPITAL BANK A DIV OF FIRST
 TENNESSEE BANK NATIONAL ASSOCIAT 2 534 0 CARDINAL FINANCIAL COMPANY
 LIMITED PARTNERSHIP 10 2,723 1 CAROLINA ALLIANCE BANK 1 215 0 CASON
 HOME LOANS 2 579 0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
 1 393 0 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 427
 0 CENTRAL BANK & TRUST CO 1 231 0 CENTRAL BANK OF ST LOUIS 2 471
 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 487 0 CERTAINTY HOME
 LOANS LLC 2 669 0 CHURCHILL MORTGAGE CORPORATION 1 265 0 CIBC BANK
 USA A BANKING CORPORATION 1 209 0 CINCINNATI FEDERAL 1 213 0 CITIZENS
 COMMUNITY FEDERAL N A 1 207 0 COMPASS MORTGAGE INC 2 503
 0 CONSUMERS NATIONAL BANK 1 251 0 CORNERSTONE HOME LENDING INC 10
 3,498 1 CRESCENT MORTGAGE COMPANY 1 287 0 CROSSCOUNTRY MORTGAGE
 INC 1 301 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 247 0 CU
 MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 208 0 DAS ACQUISITION
 COMPANY LLC 1 242 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 375
 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 285
 0 DIGITAL FEDERAL CREDIT UNION 6 1,519 1 DIRECT MORTGAGE CORP 1 270
 0 DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY 1 309
 0 EAGLE HOME MORTGAGE LLC 2 460 0 ELEVATIONS CREDIT UNION 1 436
 0 EMBRACE HOME LOANS INC 4 1,232 0 ENVOY MORTGAGE LTD 5 1,477
 1 EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION 1 222
 0 EVERETT FINANCIAL INC 1 266 0 EVERETT FINANCIAL INC DBA SUPREME 1
 336 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 203 0 EVOLVE
 BANK & TRUST AN ARKANSAS BANKING CORPORATION 1 232 0 FAIRWAY INDEPENDENT
 MORTGAGE C 1 200 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 246
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 61 18,687 7 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG 1 310 0 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 1 231 0 FBC
 MORTGAGE LLC 4 1,068 0 FCN BANK N A 1 303 0 FEDERAL SAVINGS BANK 1 253
 0 FIDELITY BANK 1 270 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4
 1,247 0 FINANCE OF AMERICA LLC 2 518 0 FINANCE OF AMERICA MORTGAGE
 LLC 4 1,076 0 FINANCIAL PARTNERS CREDIT UNION 1 529 0 FIRST BANK 4 1,327
 1 FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 248 0 FIRST
 CHOICE LOAN SERVICES INC 2 517 0 FIRST CHOICE MORTGAGE SERVICES INC 1 201

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0 FIRST CLASS MORTGAGE III INC 1 215 0 FIRST COLUMBIA BANK & TRUST CO 1
 235 0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 226 0 FIRST
 FEDERAL BANK OF FLORIDA 5 1,404 1 FIRST FINANCIAL BANK NA 1 223 0 FIRST
 HOME MORTGAGE CORPORATION 2 814 0 FIRST INTERNET BANK OF INDIANA 1 254
 0 FIRST NATIONAL BANK IN STAUNTON 2 628 0 FIRST NATIONAL BANK OF
 BEMIDJI 1 219 0 FIRST NATIONAL BANK USA 1 243 0 FIRST RELIANCE BANK TPO
 1 342 0 FIRST SAVINGS MORTGAGE CORPORATION 1 547 0 FIRST STATE BANK 1
 236 0 FIRST STATE BANK OF ST CHARLES MO 1 396 0 FIRSTBANK 10 3,215
 1 FIVE STAR PARTNERSHIP LLC 1 248 0 FRANKLIN MINT FEDERAL CREDIT
 UNION 1 232 0 FULTON BANK N A 1 254 0 FUNDING RESOURCES MORTGAGE
 CORPORATION 1 322 0 GARDEN STATE HOME LOANS INC 3 1,077 0 GARDNER
 FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 416 0 GATE CITY BANK 7
 1,876 1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 3 760 0 GEORGE
 MASON MORTGAGE LLC 1 208 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED
 LIABILITY COMPA 3 1,194 0 GIBRALTAR MORTGAGE SERVICES LLC 1 327 0 GMFS
 LLC 8 1,942 1 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1
 299 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 703
 0 GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP 1 248
 0 GOLDWATER BANK NATIONAL ASSOCIATIO 1 292 0 GREENTREE MORTGAGE
 COMPANY 1 281 0 GSF MORTGAGE CORPORATION 1 260 0 GUARANTEED RATE
 INC A DELAWARE CORPORATION 22 7,066 3 GUARANTY TRUST COMPANY 2 641
 0 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 1 232
 0 GUILD MORTGAGE COMPANY 14 4,745 2 GVC MORTGAGE INC A
 CORPORATION 1 266 0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 374
 0 HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 1 204
 0 HERITAGE FEDERAL CREDIT UNION 1 226 0 HIGHLAND HOMELOANS LLC 2 536
 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 2 565 0 HIGHLANDS RESIDENTIAL
 MORTGAGE LTD A LIMITED LIABILITY PARTN 1 317 0 HOME MORTGAGE ALLIANCE LLC 2
 894 0 HOME POINT FINANCIAL CORPORATION 10 4,057 2 HOMEBRIDGE
 FINANCIAL SERVICES INC 1 256 0 HOMELAND LENDING LLC 1 336
 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 2 583
 0 HOMESIDE FINANCIAL LLC 2 638 0 HOMESPIRE MORTGAGE CORPORATION A
 CORPORATION 1 207 0 HOMESTAR FINANCIAL CORP A CORPORATION 1 275
 0 HOMESTREET BANK 6 2,158 1 HOMETOWN BANK 1 277 0 HURON
 VALLEY FINANCIAL INC 1 448 0 INTERCOASTAL MORTGAGE COMPANY A CORPORATION
 1 218 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 246
 0 J G WENTWORTH HOME LENDING INC - CONV 2 655 0 J G WENTWORTH HOME
 LENDING LLC 1 274 0 J PHILIPS MORTGAGE 1 246 0 JACKSON MORTGAGE
 COMPANY INC 1 236 0 JMAC LENDING 1 294 0 JOHNSON BANK 2 593
 0 KARPE MORTGAGE INC 1 321 0 KBHS HOME LOANS LLC 3 1,061
 0 KEY LENDING SOLUTIONS LLC 1 388 0 KEYBANK NATIONAL ASSOCIATION 1
 397 0 KS STATEBANK - COR 1 223 0 LAKE MICHIGAN CREDIT UNION 3 1,095
 0 LAND HOME FINANCIAL SERVICES INC 2 639 0 LEADERONE FINANCIAL
 CORPORATION A CORPORATION 1 354 0 LENDUS LLC 2 436 0 LIBERTY BANK
 MINNESOTA 1 225 0 LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE
 TEACHERS 1 398 0 LOAN CHALET CORPORATION 1 321 0 LOANDEPOT COM LLC
 49 16,681 7 LOANSTAR HOME LENDING 1 351 0 MAGNOLIA MORTGAGE
 COMPANY LLC 1 229 0 MALIBU FUNDING INC 1 270 0 MANN MORTGAGE LLC
 DBA HERITAGE HOME LOANS A LIMITED LIABILIT 1 227 0 MARKETPLACE HOME
 MORTGAGE L L C 1 387 0 MASCOMA BANK 1 228 0 MCFARLAND STATE BANK 3
 816 0 MCKINLEY MORTGAGE LLC 1 204 0 MEGA CAPITAL FUNDING INC A

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CALIFORNIA CORPORATION 1 213 0 MERCANTILE BANK OF MICHIGAN 1 209
0 MICHIGAN FIRST CREDIT UNION 1 342 0 MIDFLORIDA CREDIT UNION 1 224
0 MORTGAGE INVESTORS GROUP 2 651 0 MORTGAGE INVESTORS GROUP A
GENERAL PARTNERSHIP 1 286 0 MORTGAGE NETWORK 4 999 0 MORTGAGE
RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 244 0 MORTGAGE 4 U
LLC 1 210 0 MORTON COMMUNITY BANK 1 238 0 MOVEMENT MORTGAGE 1 216
0 MUFG UNION BANK N A 1 361 0 NATIONAL BANK OF COMMERCE 2 470
0 NATIONS DIRECT MORTGAGE LLC 1 268 0 NATIONS LENDING CORPORATION 1
429 0 NBKC BANK 4 1,313 1 NEW ENGLAND FEDERAL CREDIT UNION 2 500
0 NEXBANK SSB 1 264 0 NFM INC DBA NFM LENDING A MARYLAND
CORPORATION 2 638 0 NJ LENDERS CORP 1 461 0 NORTH AMERICAN SAVING
BANK FSB 1 266 0 NORTH STATE BANK 2 553 0 NORTHPOINTE BANK 1 350
0 NORTHWEST BANK 1 241 0 NORWICH COMMERCIAL GROUP INC D/B/A
NORCOM MORTGAGE A CORPORA 1 224 0 NOVA FINANCIAL AND INVESTMENT
CORPORATION 1 206 0 NTFN INC 1 277 0 NVR MORTGAGE FINANCE INC 8 2,256
1 ON Q FINANCIAL INC 4 1,357 1 ONPOINT COMMUNITY CREDIT UNION 12 3,749
1 OPEN MORTGAGE LLC DBA SIGNATURE HOME FUNDING FL 1 248 0 OPES
ADVISORS A DIVISION OF FLAGST 1 465 0 OREGON STATE CREDIT UNION 1 209
0 PACIFIC RESIDENTIAL MORTGAGE LLC 3 725 0 PACIFIC UNION FINANCIAL LLC
A CALIFORNIA LIMITED 3 876 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 279
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 413
0 PARKSIDE LENDING LLC 1 343 0 PARKSIDE LENDING LLC A CALIFORNIA
LIMITED LIABILITY COMPANY 1 589 0 PENTAGON FEDERAL C U 5 2,024
1 PEOPLE'S UNITED BANK NATIONAL ASSOCIATION 1 252 0 PEOPLES HOME
EQUITY INC 4 1,512 1 PHH MORTGAGE CORPORATION 1 218 0 PINNACLE BANK 1
443 0 PLAZA HOME MORTGAGE 6 1,877 1 POTOMAC MORTGAGE GROUP INC DBA
MVB MORTGAGE 2 779 0 PREFERRED LENDING SOLUTIONS LLC 1 216 0 PREMIA
MORTGAGE LLC 3 871 0 PREMIER MORTGAGE RESOURCES LLC 1 427
0 PRESIDENTIAL BANK FSB 1 322 0 PRIMARY RESIDENTIAL MORTGAGE INC 5
1,543 1 PRIME MERIDIAN BANK 1 371 0 PRIME MORTGAGE LENDING AND
EQUITY SERVICES INC 1 507 0 PRIMELENDING A PLAINSCAPITAL COMPANY 38 11,980
5 PRIMEWEST MORTGAGE CORPORATION A CORPORATION 1 214 0 PROVIDENT
FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 15 4,485 2 PROVIDENT
SAVINGS BANK FSB 1 219 0 PULTE MORTGAGE LLC 22 6,776 3 PYRAMAX BANK
FSB 1 366 0 REDFIN MORTGAGE LLC 1 391 0 REPUBLIC BANK & TRUST
COMPANY 1 255 0 RESIDENTIAL MORTGAGE SERVICES INC 2 790 0 RESOURCE
LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR 1 335 0 RESULTS
MORTGAGE LLC 2 426 0 RH FUNDING CO 1 218 0 ROCKLAND TRUST COMPANY 1
275 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 1 231
0 ROYAL PACIFIC FUNDING CORPORATION 2 1,019 0 SANTANDER BANK N A 1
279 0 SEACOAST NATIONAL BANK A FLORIDA CORPORATION 1 242 0 SIERRA
PACIFIC MORTGAGE COMPANY INC 6 1,923 1 SIMONS & LEONI HOME LOANS LLC 1 265
0 SIMSBURY BANK AND TRUST CO INC 1 222 0 SIRVA MORTGAGE INC 2 663
0 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 218 0 SOO CO-OP CREDIT
UNION 1 209 0 SOUTH ATLANTIC BANK 1 216 0 SOUTHEAST BANK 1 283
0 SOUTHWEST FUNDING LP 3 875 0 SPOKANE TEACHERS CREDIT UNION 1 247
0 STEARNS LENDING INC 2 480 0 STEARNS LENDING LLC 13 4,696
2 SUBURBAN MORTGAGE INC 3 948 0 SUCCESS MORTGAGE PARTNERS INC A
MICHIGAN CORPORATION 1 378 0 SUMMIT FUNDING INC 5 1,498 1 SUMMIT
MORTGAGE CORPORATION 1 205 0 SWBC MORTGAGE CORPORATION 10 3,590
1 SYNERGY ONE LENDING INC A CORPORATION 1 236 0 TD BANK N A 5 1,350

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1 THE DART BANK 3 933 0 THE MORTGAGE FIRM INC 1 417 0 THE
 TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP 1 462 0 TJC MORTGAGE INC
 AN ALABAMA CORPORATION 1 278 0 TOWN SQUARE MORTGAGE & INVESTMENTS 1 384
 0 TOWNEBANK MORTGAGE 1 441 0 TRIDENT MORTGAGE COMPANY LP 1 375
 0 TROPICAL FINANCIAL CREDIT UNION 1 268 0 TRUITY FEDERAL CREDIT UNION
 2 478 0 TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 261
 0 UIF CORPORATION 2 652 0 UNION HOME MORTGAGE CORP A CORPORATION 2
 661 0 UNITED COMMUNITY MORTGAGE SERVICES INC 1 247 0 UNITED
 WHOLESALE MORTGAGE 51 16,264 6 UNIVERSITY LENDING GROUP LLC 1 292
 0 USC CREDIT UNION 1 678 0 VAN DYK MORTGAGE CORPORATION A
 CORPORATION 1 237 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 384
 0 VIBRANT CREDIT UNION 1 270 0 VITEK REAL ESTATE INDUSTRIES GROUP INC
 DBA VITEK MORTGAGE GR 1 207 0 WASHINGTON SAVINGS BANK 1 204
 0 WATERSTONE MORTGAGE CORPORATION 1 370 0 WATERSTONE MORTGAGE
 CORPORATION A CORPORATION 1 218 0 WEICHERT FINANCIAL SERVICES 3 836
 0 WELLS FARGO BANK N A 1 517 0 WILLIAM LYON MORTGAGE LLC 1 226
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 13 3,465
 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 374
 0 WMS SERIES LLC 1 452 0 WORKMEN'S CIRCLE CREDIT UNION 1 228
 0 WYNDHAM CAPITAL MORTGAGE INC 2 681 0 YORK TRADITIONS BANK 1 310
 0 Total 828 \$256,588 63%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9X26 ADVISORS MORTGAGE GROUP
 LLC 1 237 0 AFFINITY PLUS FEDERAL CREDIT UNION 2 571 0 AFMC MORTGAGE 1
 283 0 ALLEN TATE MORTGAGE PARTNERS LLC 1 314 0 ALLIED MORTGAGE
 GROUP INC A PENNSYLVANIA CORPORATION 1 223 0 ALLY BANK CORP 1 380
 0 AMERI SAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 1 237
 0 AMERICAN FEDERAL MORTGAGE CORPORATION 2 773 0 AMERICAN
 FINANCIAL RESOURCES INC 2 584 0 AMERICAN INTERNET MORTGAGE INC 3 663
 0 AMERICAN LIBERTY MORTGAGE INC 1 376 0 AMERICAN NEIGHBORHOOD
 MORTGAGE ACCEPTANCE COMPANY LLC 2 505 0 AMERICAN NEIGHBORHOOD
 MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 1 337 0 AMERICAN NEIGHBORHOOD
 MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 1 228 0 AMERICAN PACIFIC MORTGAGE
 CORPORATION A CALIFORNIA CORPORATI 1 539 0 AMERICAN PACIFIC MTG CORP 1 426
 0 AMERICAN SAVINGS BANK F S B 1 487 0 AMERIFIRST FINANCIAL INC A
 CORPORATION 1 313 0 AMERIS BANK 4 1,103 0 AMERIS BANK A CORPORATION 3
 865 0 AMWEST FUNDING CORP 1 446 0 AMWEST FUNDING CORP A CALIFORNIA
 CORPORATION 1 270 0 APPLE FCU 1 244 0 ARVEST BANK 9 2,689
 1 ASSOCIATED BANK NATIONAL ASSOCIATION 5 1,308 1 ASSURANCE
 FINANCIAL GROUP LLC 1 377 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 3 778
 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 249 0 ATLANTIC COAST MORTGAGE
 LLC 2 723 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 348
 0 BANGOR SAVINGS BANK A CORPORATION 1 237 0 BANK OF LITTLE ROCK
 MORTGAGE CORPORATION 1 205 0 BANK OF UTAH 1 314 0 BANKSOUTH
 MORTGAGE COMPANY LLC 1 245 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY
 COMPANY 2 696 0 BAYSTATE SAVINGS BANK 1 223 0 BLUE HILLS BANK A
 SAVINGS BANK 1 603 0 BOKF NA DBA BANK OF OKLAHOMA 1 218 0 BOKF NA
 DBA BANK OF TEXAS 1 212 0 BOKF NA DBA HOMEDIRECT MORTGAGE 1 386
 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 10 3,501 1 BUSEY
 BANK 2 427 0 CALATLANTIC MORTGAGE INC 4 1,395 1 CARDINAL FINANCIAL
 COMPANY LIMITED PARTNERSHIP 2 425 0 CASTLE & COOKE MORTGAGE LLC 1 208
 0 CENDERA FUNDING INC 1 202 0 CENTIER BANK 2 449 0 CENTRAL
 BANK OF ST LOUIS 1 242 0 CENTRAL NATIONAL BANK 1 214 0 CHEMICAL BANK

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1 352 0 CHERRY CREEK MORTGAGE CO INC 3 1,480 1 CIBM BANK 1 221
 0 CINCINNATI FEDERAL 1 408 0 CITIZENS BANK 1 300 0 CITYWIDE
 HOME LOANS A UTAH CORPORATION 1 257 0 CMG MORTGAGE INC DBA CMG FINANCIAL
 4 985 0 COASTWAY COMMUNITY BANK 1 245 0 COASTWAY COMMUNITY BANK
 A STATE CHARTERED BANK 2 499 0 COAST360 FEDERAL CREDIT UNION 1 412
 0 COMMONWEALTH MORTGAGE LLC 1 290 0 COMMUNITY MORTGAGE LLC 1 364
 0 COMPASS MORTGAGE INC 1 241 0 CORNERSTONE HOME LENDING INC 13 4,217
 2 CRESTMARK MORTGAGE COMPANY LTD 2 584 0 CROSSCOUNTRY MORTGAGE
 INC 1 266 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 382 0 CSTONE
 MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA 1 293 0 DAS
 ACQUISITION COMPANY LLC 3 890 0 DAS ACQUISITION COMPANY LLC A LIMITED
 LIABILITY COMPANY 1 285 0 DELMAR FINANCIAL COMPANY 1 249 0 DIAMOND
 RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 2 522 0 DIGITAL
 FEDERAL CREDIT UNION 2 578 0 DIRECT MORTGAGE CORP 2 627 0 DRAPER &
 KRAMER MORTGAGE CORP 1 446 0 DRAPER AND KRAMER MORTGAGE CORP 3 899
 0 EAGLE HOME MORTGAGE LLC 6 1,944 1 EMBRACE HOME LOANS INC 3 1,131
 0 ENCOMPASS LENDING GROUP LP - COR 1 220 0 ENVISION BANK 1 247
 0 ENVOY MORTGAGE LIMITED PARTNERSHIP 1 303 0 ENVOY MORTGAGE LTD 5
 1,470 1 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 280 0 EUSTIS
 MORTGAGE CORPORATION 1 392 0 EVERETT FINANCIAL INC 1 252 0 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY 1 380 0 FAIRWAY INDEPENDENT MORTGAGE
 CORP 1 257 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 79 24,278
 9 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG 1 293
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 2 560
 0 FAMILY FIRST FUNDING LLC 1 302 0 FARMINGTON MORTGAGE DIV OF
 CAPSTAR BANK 1 417 0 FBC MORTGAGE LLC 3 960 0 FBC MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 2 635 0 FC LENDING LTD 1 440 0 FEMB
 MORTGAGE A CORPORATION 1 253 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE
 26 7,702 3 FIDELITY COOPERATIVE BANK 1 308 0 FINANCE OF AMERICA LLC 17
 6,217 2 FINANCE OF AMERICA MORTGAGE LLC 3 806 0 FIRST BANK 5 1,227
 0 FIRST CHOICE LOAN SERVICES INC 8 2,248 1 FIRST COMMUNITY BANK OF
 CULLMAN 1 244 0 FIRST COMMUNITY MORTGAGE INC 1 225 0 FIRST
 COMMUNITY MORTGAGE INC A CORPORATION 2 566 0 FIRST FEDERAL BANK OF THE
 MIDWEST 1 238 0 FIRST FINANCIAL BANK 1 241 0 FIRST HERITAGE MORTGAGE
 LLC 1 346 0 FIRST HOME MORTGAGE CORPORATION 2 711 0 FIRST INTERNET
 BANK OF INDIANA AN INDIANA CHARTERED BANK 1 346 0 FIRST INTERSTATE BANK 1 299
 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 204 0 FIRST NATIONAL
 COMMUNITY BANK 1 222 0 FIRST SECURITY BANK 1 245 0 FIRST SECURITY
 BANK & TRUST COMPANY 1 224 0 FIRST STATE BANK 1 285 0 FIRSTBANK 9 2,557
 1 FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION 1 424 0 FLORIDA
 COMMUNITY BANK N A 1 390 0 FNB TX DBA FIRST COMM MORTGAGE 1 387
 0 FORTUNE FINANCIAL INC A COLORADO CORPORATION 1 522 0 FOUNTAIN
 CITY FUNDING INC 1 291 0 FRANKLIN LOAN CORPORATION 1 403 0 GATEWAY
 MORTGAGE GROUP LLC ISAOA/ATIMA 5 1,272 0 GEORGE MASON MORTGAGE LLC 2 700
 0 GEORGE MASON MORTGAGE LLC - COR 1 394 0 GEORGE MASON MORTGAGE
 LLC A VIRGINIA LIMITED LIABILITY COMPA 3 1,419 1 GEORGETOWN MORTGAGE LLC 1
 390 0 GERSHM V INVESTMENT CORP D/B/A CERSHMAN MORTGAGE 1 205 0 GET
 A RATE LLC 7 2,522 1 GMFS LLC 4 1,006 0 GMH MORTGAGE SERVICES LLC A
 DELAWARE LIMITED LIABILITY COMPA 1 312 0 GOLD STAR MORTGAGE FINANCIAL
 GROUP CORPORATION 1 451 0 GOLDWATER BANK NATIONAL ASSOCIATION 1 617
 0 GROUP MORTGAGE LLC 2 685 0 GSF MORTGAGE CORPORATION 1 275

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0 GUARANTEED RATE INC A DELAWARE CORPORATION 20 6,140 2 GUARANTY
 TRUST COMPANY 4 1,450 1 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK N A
 A NATIONA 2 545 0 GUILD MORTGAGE COMPANY 20 6,228 2 GVC MORTGAGE
 INC A CORPORATION 1 242 0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION
 2 893 0 HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM 1 314
 0 HAWTHORN BANK 1 399 0 HIGHLAND HOMELOANS LLC 2 723
 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 237 0 HIGHLANDS RESIDENTIAL
 MORTGAGE LTD A LIMITED LIABILITY PARTN 1 436 0 HIGHTECHLENDING INC 1 361
 0 HOME MORTGAGE ALLIANCE LLC 1 523 0 HOME POINT FINANCIAL
 CORPORATION 19 5,133 2 HOME SAVINGS BANK 1 266 0 HOMEBRIDGE
 FINANCIAL SERVICES INC 3 914 0 HOMESARVICES LENDING LLC D/B/A EDINA REALTY
 MORTGAGE 1 272 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 293
 0 HOMESTAR FINANCIAL CORP A CORPORATION 3 930 0 HOMESTAR FINANCIAL
 CORPORATION 1 217 0 HOMESTREET BANK 3 1,368 1 HOMETRUST MORTGAGE
 CORPORATION 1 337 0 INSPIRE HOME LOANS INC 1 275 0 INTERLINC MORTGAGE
 SERVICES LLC A LIMITED LIABILITY COMPANY 1 332 0 J G WENTWORTH HOME LENDING
 LLC 1 251 0 JG WENTWORTH HOME LENDING LLC 3 700 0 JOHNSON BANK 6 1,724
 1 KBHS HOME LOANS LLC 2 704 0 KS STATEBANK - COR 1 223 0 KWIK
 MORTGAGE CORPORATION A CORPORATION 2 768 0 LAKE MICHIGAN CREDIT UNION 3 825
 0 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN A TEXAS CORPO 1 446
 0 LEADERONE FINANCIAL CORPORATION 1 319 0 LEADERONE FINANCIAL
 CORPORATION A CORPORATION 1 211 0 LENDUS LLC 1 404 0 LENDUS LLC A
 LIMITED LIABILITY COMPANY 1 202 0 LIBERTY BANK MINNESOTA 3 809
 0 LIBERTY SAVINGS BANK FSB 1 270 0 LOANDEPOT COM LLC 34 11,987
 5 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 406 0 MARQUETTE
 BANK 1 250 0 MCLEAN MORTGAGE CORPORATION 4 1,730 1 MDE HOME LOANS
 LLC 2 717 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 370
 0 MICHIGAN FIRST CREDIT UNION 1 200 0 MICHIGAN MUTUAL INC 1 559
 0 MID AMERICA MORTGAGE INC 1 283 0 MIDFLORIDA CREDIT UNION 1 243
 0 MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO 1 247
 0 MORGAN HOME LOAN FUNDING CORP 1 550 0 MORRIS BANK 1 369
 0 MORTGAGE INVESTORS GROUP 2 553 0 MORTGAGE NETWORK 4 1,117
 0 MORTGAGE TRUST INC 1 236 0 MORTGAGE 1 INCORPORATED 1 238
 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 242 0 MOUNTAIN
 AMERICA CREDIT UNION 1 276 0 NATIONS DIRECT MORTGAGE LLC 2 472
 0 NATIONS LENDING CORPORATION 2 515 0 NATIONS RELIABLE LENDING LLC 1
 200 0 NAVIGANT CREDIT UNION 2 582 0 NBKC BANK 16 5,906
 2 NEIGHBORHOOD LOANS INC A CORPORATION 1 442 0 NEW ENGLAND
 FEDERAL CREDIT UNION 2 535 0 NFM INC DBA NFM LENDING A MARYLAND
 CORPORATION 2 559 0 NMSI INC 1 280 0 NORTH SHORE TRUST AND SAVINGS A
 FEDERAL SAVINGS BANK 1 207 0 NORTH STATE BANK 2 465 0 NORTHEAST
 EQUITABLE MORTGAGE LLC 1 240 0 NORTHPOINTE BANK 4 1,328 1 NORTHWEST
 BANK OF ROCKFORD 1 209 0 NORWICH COMMERCIAL GROUP INC 1 404 0 NOVA
 FINANCIAL & INVESTMENT CORPORATION 1 209 0 NP INC DBA US MORTGAGE OF
 FLORIDA AN S CORPORATION 1 432 0 NTFN INC 1 417 0 NVR MORTGAGE
 FINANCE INC 6 1,854 1 ON Q FINANCIAL INC 1 223 0 OPPORTUNITY BANK OF
 MONTANA 1 352 0 ORIGIN BANK 2 748 0 OVM FINANCIAL INC 2 808
 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 3 758 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 278 0 PARKSIDE LENDING
 LLC 7 2,216 1 PARTNERSHIP BANK 1 451 0 PENNYMAC LOAN SERVICES LLC 1 207
 0 PERL MORTGAGE INC 1 399 0 PINNACLE BANK 4 1,090 0 PINNACLE

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BANK A STATE-CHARTERED TENNESSEE BANK 3 903 0 PINNACLE MORTGAGE INC 1 305
 0 PLATINUM MORTGAGE INC 1 320 0 POTOMAC MORTGAGE GROUP INC DBA
 MVB MORTGAGE 2 672 0 PREFERRED LENDING SOLUTIONS LLC 1 216 0 PREMIA
 MORTGAGE LLC 1 273 0 PREMIER LENDING ALLIANCE LLC 1 237 0 PREMIER
 LENDING LLC 1 351 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 275 0 PRIME
 BANK AN OKLAHOMA BANKING CORPORATION 1 205 0 PRIMELENDING A PLAINSCAPITAL
 COMPANY 11 3,349 1 PRINCETON MORTGAGE CORPORATION 1 322 0 PROVIDENT
 FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 17 5,074 2 PULTE MORTGAGE
 LLC 12 3,733 1 RANGE BANK NA 1 380 0 RANLIFE INC 3 760 0 RAYNE
 STATE BANK & TRUST COMPANY 1 332 0 RED RIVER BANK 1 256 0 REPUBLIC
 FIRST BANK D B A REPUBLIC BANK A CORPORATION 1 223 0 RESIDENTIAL MORTGAGE
 SERVICES INC 3 960 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 1 501
 0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 1 453
 0 SAGE BANK 1 255 0 SECURITYNATIONAL MORTGAGE COMPANY 3 867
 0 SIERRA PACIFIC MORTGAGE COMPANY INC 3 1,447 1 SILVERTON MORTGAGE
 SPECIALISTS INC 1 346 0 SIMSBURY BANK AND TRUST CO INC 2 725 0 SIRVA
 MORTGAGE INC 1 450 0 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 1 427
 0 SOUTHERN FIRST BANK A BANKING CORPORATION 1 223 0 SOUTHERN TRUST
 MORTGAGE LLC 2 717 0 STANDARD MORTGAGE CORP 3 709 0 STATE BANK AND
 TRUST COMPANY A STATE CHARTERED BANK 1 234 0 STEARNS LENDING INC 2 582
 0 STEARNS LENDING LLC 16 5,439 2 STIFEL BANK AND TRUST 1 224
 0 SUMMIT FUNDING INC 2 904 0 SWBC MORTGAGE CORPORATION 7 1,893
 1 THE DART BANK 3 777 0 THE FARMERS BANK 1 203 0 THE
 MORTGAGE FIRM INC 1 285 0 THE STATE BANK AND TRUST COMPANY 2 514
 0 TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY 1 332 0 TOWNE
 MORTGAGE COMPANY A CORPORATION 1 289 0 TOWNEBANK MORTGAGE 2 518
 0 TRIDENT MORTGAGE COMPANY LP 4 1,175 0 TRIMUPH MORTGAGE 1 223
 0 TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION 6 1,637
 1 UNION HOME MORTGAGE CORP A CORPORATION 10 2,872 1 UNITED
 COMMUNITY BANK 1 211 0 UNITED WHOLESALE MORTGAGE 18 5,838
 2 UNIVERSITY LENDING GROUP LLC 1 295 0 UNIVERSITY OF IOWA COMMUNITY
 CREDIT UNION 2 453 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE
 CHARTERED 1 440 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 299 0 VAN
 DYK MORTGAGE CORPORATION 2 659 0 VAN DYK MORTGAGE CORPORATION A
 CORPORATION 1 251 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 404
 0 VILLAGE MORTGAGE COMPANY 1 244 0 VITEK REAL ESTATE INDUSTRIES
 GROUP INC DBA VITEK MORTGAGE GR 1 369 0 VITEK REAL ESTATE INDUSTRIES GROUP
 INC DBA VITEK MORTQAQE GR 1 331 0 WEI MORTGAGE LLC 1 391 0 WEICHERT
 FINANCIAL SERVICES 6 1,744 1 WILLOW BEND MORTGAGE COMPANY LLC 1 427
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 352
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 12 3,773
 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 2 1,022
 0 1ST CONSTITUTION BANK 1 243 0 121 FINANCIAL CREDIT UNION 1 236
 0 Total 829 \$259,102 61%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132L9YZ2 ACADEMY MORTGAGE
 CORPORATION 14 2,665 5 AMERI SAVE MORTGAGE CORPORATION A GEORGIA
 CORPORATION 1 176 0 AMERICAN FINANCE HOUSE LARIBA 1 199 0 AMERICAN
 INTERNET MORTGAGE INC 1 194 0 AMERICAN NATIONWIDE MORTGAGE COMPANY INC 1
 199 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 180
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 180
 0 AMERICAN PACIFIC MTG CORP 2 377 1 ARK MORTGAGE INC - COR 1 192
 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 1 184 0 ATHENS STATE

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BANK 1 190 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 2 366
 1 BANK OF AMERICAN FORK A DIVISION OF PEOPLE'S INTERMOUNTAIN B 1 184
 0 BANK OF STOCKTON 1 200 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW
 BANK GROUP 1 190 0 BLUEFIELD BANKING CENTER 1 166 0 BOFI FEDERAL BANK
 1 180 0 BOKF NA DBA BANK OF TEXAS 2 386 1 BOKF NA DBA COLORADO STATE
 BANK AND TRUST 1 179 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 3 548
 1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 194
 0 CARRINGTON MORTGAGE SERVICES LLC 3 574 1 CASHCALL MORTGAGE 3 584
 1 CASHMERE VALLEY BANK A CORPORATION 1 184 0 CENTRAL PACIFIC BANK
 A HAWAII CORPORATION 1 196 0 CHERRY CREEK MORTGAGE CO INC 3 553
 1 CHOICEONE BANK 1 194 0 CITIZENS NATIONAL BANK OF TEXAS 1 179
 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 182
 0 CORNERSTONE HOME LENDING INC 1 191 0 CORNHUSKER BANK 1 181
 0 COUNTRYPLACE MORTGAGE LTD 1 182 0 DIRECT MORTGAGE CORP 1 184
 0 DSLD MORTGAGE LLC 1 196 0 E LOANS MORTGAGE INC 1 187
 0 EMBRACE HOME LOANS INC 2 364 1 ENDEAVOR CAPITAL LLC 1 177
 0 ENVOY MORTGAGE LTD 10 1,878 4 EVANSVILLE TEACHERS FEDERAL CREDIT
 UNION 2 365 1 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 179
 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 378 1 FAIRWAY
 INDEPENDENT MORTGAGE CORP 1 180 0 FAIRWAY INDEPENDENT MORTGAGE CORP DBA
 CAPITAL MORTGAGE FUNDI 1 176 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION
 9 1,707 3 FARMERS & MERCHANTS BANK AKA F&M BANK 1 179 0 FBC
 MORTGAGE LLC 1 186 0 FINANCE OF AMERICA LLC 1 184 0 FIRST COMMERCE
 CREDIT UNION 1 197 0 FIRST HOME MORTGAGE CORPORATION 1 188 0 FIRST
 NATIONAL BANK 1 191 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 198
 0 FIRST SECURITY BANK OF BOZEMAN DIVISION OF GLACIER BANK A MO 1 200
 0 FIRST STATE BANK OF MIDDLEBURY 1 180 0 FIRSTBANK 1 179
 0 FNBC BANK AND TRUST 1 200 0 GIBRALTAR MORTGAGE SERVICES LLC 1 196
 0 GMFS LLC 2 361 1 GRUNDY BANK 1 184 0 GUARANTEED RATE INC A
 DELAWARE CORPORATION 5 930 2 GUARANTY MORTGAGE SERVICES LLC 1 180
 0 GUILD MORTGAGE COMPANY 8 1,519 3 GULF SOUTH MORTGAGE 1 185
 0 HOME POINT FINANCIAL CORPORATION 8 1,507 3 HOMEBRIDGE FINANCIAL
 SERVICES INC 2 376 1 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 188
 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 200
 0 HOMESTREET BANK 14 2,591 5 HOMEWARD RESIDENTIAL INC 1 194
 0 INDEPENDENT BANK 1 184 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS
 1 189 0 INTERLINC MORTGAGE SERVICES LLC 1 188 0 JMAC LENDING INC 1 188
 0 JOHNSON BANK 1 179 0 KENTUCKY BANK 1 185 0 KEY LENDING
 SOLUTIONS LLC 1 199 0 LAKE MICHIGAN CREDIT UNION 1 180 0 LAND HOME
 FINANCIAL SERVICES INC 4 774 2 LANDMARK BANK 1 179 0 LOANDEPOT COM
 LLC 4 721 1 M&T BANK 1 176 0 MCLEAN MORTGAGE CORPORATION 1 192
 0 MERRIMACK MORTGAGE COMPANY LLC 1 199 0 MID AMERICA MORTGAGE
 INC 1 200 0 MORTGAGE INVESTORS GROUP 1 175 0 MORTGAGE NETWORK 1 191
 0 NATIONAL BANK OF COMMERCE 1 180 0 NATIONS LENDING CORPORATION 4
 761 2 NATIONSTAR MORTGAGE LLC 1 191 0 NVR MORTGAGE FINANCE INC 2 392
 1 OTTAWA SAVINGS BANK 1 198 0 PACIFIC LENDING LLC 1 183
 0 PEOPLES HOME EQUITY INC 5 973 2 PINNACLE LENDING GROUP INC 1 198
 0 PLATINUM MORTGAGE INC 1 184 0 POTOMAC MORTGAGE GROUP INC DBA
 MVB MORTGAGE 2 375 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
 PARTNE 3 564 1 PULTE MORTGAGE LLC 4 742 1 R P FUNDING INC 2 376
 1 RESMAC INC 1 196 0 RESULTS MORTGAGE LLC 2 359 1 RUOFF

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MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 2 383 1 SANTANDER BANK N
A 1 176 0 SHELTER HOME MORTGAGE LLC 1 187 0 SIERRA PACIFIC MORTGAGE
COMPANY INC 3 551 1 SIGNATURE HOME LENDING INC 1 178 0 SOFI MORTGAGE
LLC 1 194 0 STEARNS LENDING INC 1 180 0 STEARNS LENDING LLC 18 3,402
7 STILLMAN BANCCORP N A AN ILLINOIS BANKING CORPORATION 1 181
0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 184
0 SUMMIT FUNDING INC 2 384 1 SUMMIT MORTGAGE CORPORATION A
CORPORATION 1 175 0 SWBC MORTGAGE CORPORATION 10 1,853 4 THE
FARMERS NATIONAL BANK OF CANFIELD 1 177 0 THE MONEY SOURCE INC 2 386
1 THE MORTGAGE COMPANY 1 176 0 TOMAHAWK COMMUNITY BANK SSB 1 180
0 TRULIANT FEDERAL CREDIT UNION 1 188 0 TRUST MORTGAGE LENDING CORP
(35155) 1 180 0 UNION SAVINGS BANK 1 181 0 UNITED BANK - CONVENTIONAL 1
195 0 VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION 1 175
0 WILSON BANK AND TRUST 1 200 0 WINTRUST MORTGAGE A DIVISION OF
BARRINGTON BANK & TRUST CO N 1 175 0 WINTRUST MORTGAGE A DIVISION OF
BARRINGTON BANK & TRUST CO N 3 573 1 WINTRUST MORTGAGE A DIVISION OF
BARRINGTON BANK AND TRUST CO 4 715 1 WMS SERIES LLC 4 724 1 ZB N A DBA
ZIONS BANK 1 193 0 1ST COLONIAL COMMUNITY BANK 1 200 0 Total 267 \$50,010
68%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9Y25 AMRES CORPORATION 1 271 5 ASSURANCE
FINANCIAL GROUP LLC ISAOAATIMA 1 357 6 DAS ACQUISITION COMPANY 1 231
4 EVERETT FINANCIAL INC 1 398 7 FINANCE OF AMERICA MORTGAGE LLC 1 214
4 FIRST HOME MORTGAGE CORPORATION 1 252 4 INDEPENDENT BANK 1 215
4 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS 1 202
4 LAKE MICHIGAN CREDIT UNION 1 213 4 LOANDEPOT COM LLC 3 1,176
21 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 377 7 PRIME
BANK AN OKLAHOMA BANKING CORPORATION 1 366 6 PRIMELENDING A PLAINSCAPITAL
COMPANY 1 317 6 PRIME4BANKS A DIVISION OF MAINSTREET COMMUNITY BANK OF
FLORI 1 294 5 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 1
253 4 UNITED COMMUNITY BANK 1 201 4 UNITED WHOLESALE MORTGAGE 1 386
7 Total 19 \$5,723102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9Y58 ARK MORTGAGE INC 2 537
3 ARK MORTGAGE INC - COR 5 1,540 8 CNB MORTGAGE COMPANY 2 246
1 CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION 1 452
2 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 198 1 EMBRACE HOME
LOANS INC 2 547 3 ENVOY MORTGAGE LTD 1 260 1 EVOLVE BANK & TRUST 1 135
1 FIRST INTERNET BANK OF INDIANA 1 151 1 FIRSTBANK 1 110 1 FM
HOME LOANS LLC - COR 1 272 1 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1
264 1 FREEDOM MORTGAGE CORPORATION 1 360 2 GENESEE REGIONAL BANK A
NEW YORK BANKING CORPORATION 1 127 1 GUARANTEED RATE INC A DELAWARE
CORPORATION 1 380 2 HF HOMESTEAD FUNDING 1 175 1 HOME POINT
FINANCIAL CORPORATION 4 1,025 6 HOMEBRIDGE FINANCIAL SERVICES INC 1 403
2 HOMESTEAD FUNDING CORP 7 1,176 6 MAHOPAC BANK 1 200 1 NEW
PENN FINANCIAL LLC 2 440 2 NJ LENDERS CORP 1 375 2 PARKSIDE LENDING LLC
3 1,220 7 PLAZA HOME MORTGAGE 1 170 1 PREMIUM MORTGAGE CORP A
CORPORATION 1 220 1 PRIMELENDING A PLAINSCAPITAL COMPANY 3 396
2 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 160 1 THE
FEDERAL SAVINGS BANK 5 2,631 14 UNITED MORTGAGE CORP A NEW YORK
CORPORATION 5 1,835 10 UNITED NORTHERN MORTGAGE BANKERS LIMITED 2 526
3 WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS 2 1,243 7 WEI
MORTGAGE LLC 1 420 2 Total 63 \$18,194 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9Y66 ACADEMY
MORTGAGE CORP (24545) 1 535 1 ACCESS FEDERAL CREDIT UNION 1 238
0 ADVISORS MORTGAGE GROUP LLC 1 222 0 ALLIANCE BANK 1 453

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0 ALLIED MORTGAGE GROUP INC - COR 3 1,030 1 ALLY BANK 2 560
1 AMERICU CREDIT UNION 9 2,002 2 APPROVED FUNDING CORP 1 374
0 ARK MORTGAGE INC - COR 1 286 0 BERKSHIRE BANK 1 273
0 BETHPAGE FEDERAL CREDIT UNION 1 699 1 BRIDGEVIEW MORTGAGE CORP 1
441 0 CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION 5 1,327 1 CAPITAL
COMMUNICATIONS FEDERAL CREDIT UNOIN 1 219 0 CMG MORTGAGE INC DBA CMG
FINANCIAL 4 1,285 1 CNB MORTGAGE COMPANY 6 1,680 2 CONTINENTAL
MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO 1 191 0 CONTOUR MORTGAGE
CORPORATION A DELAWARE CORPORATION 1 208 0 CORNING FEDERAL CREDIT UNION 5
879 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 511 1 E MORTGAGE
MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 166 0 ELMIRA SAVINGS BANK 3 673
1 EMBRACE HOME LOANS INC 3 754 1 ENVOY MORTGAGE LTD 8 3,122
3 ESL FEDERAL CREDIT UNION 11 2,443 2 EVERETT FINANCIAL INC 1 538
1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 980 1 FIVE STAR BANK
5 1,172 1 FM HOME LOANS LLC - COR 1 340 0 FREEDOM MORTGAGE
CORPORATION 19 4,257 4 GENESEE REGIONAL BANK A NEW YORK BANKING
CORPORATION 1 187 0 GUARANTEED RATE INC A DELAWARE CORPORATION 1 272
0 GUIDANCE RESIDENTIAL LLC 1 469 0 HOME POINT FINANCIAL CORPORATION
8 2,935 3 HOMEBRIDGE FINANCIAL SERVICES INC 14 5,495 5 HOMESTEAD
FUNDING CORP 13 2,887 3 HUDSON VALLEY FEDERAL CREDIT UNION 4 842
1 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 1 218
0 KEYBANK NATIONAL ASSOCIATION 9 1,411 1 LAND HOME FINANCIAL
SERVICES INC 2 522 1 LOANDEPOT COM LLC 10 4,272 4 LUXURY MORTGAGE
CORP 1 417 0 LYNX MORTGAGE BANK LLC 2 558 1 NATIONWIDE EQUITIES CORP
1 349 0 NEW PENN FINANCIAL LLC 3 872 1 NJ LENDERS CORP 1 315
0 NVR MORTGAGE FINANCE INC 4 893 1 OCEAN FINANCIAL FEDERAL CREDIT
UNION 1 336 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 176
0 PARKSIDE LENDING LLC 3 1,215 1 PATRIOT ONE MORTGAGE BANKERS LLC 1
351 0 PEOPLE'S UNITED BANK NATIONAL ASSOCIATION 1 429 0 PITTSFORD
FEDERAL CREDIT UNION 1 180 0 PLAZA HOME MORTGAGE 1 285 0 PREMIUM
MORTGAGE CORP A CORPORATION 10 2,153 2 PREMIUM MORTGAGE CORPORATION 1 244
0 PRIMELENDING A PLAINSCAPITAL COMPANY 5 1,421 1 RESIDENTIAL HOME
FUNDING CORP 4 1,372 1 RESMAC INC 3 785 1 RHINEBECK BANK 4 1,347
1 RONDOUT SAVINGS BANK 5 1,359 1 SANTANDER BANK N A 8 2,637
3 SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION 10 2,135 2 SEFCU
AKA STATE EMPLOYEES FEDERAL CREDIT UNION 41 9,250 9 STEUBEN TRUST COMPANY 1
144 0 STIFEL BANK AND TRUST 1 236 0 TD BANK N A 12 3,773 4 THE
FEDERAL SAVINGS BANK 3 1,076 1 THE FEDERAL SAVINGS BANK - COR 1 671
1 THE LYONS NATIONAL BANK 16 4,103 4 TOTAL MORTGAGE SERVICES LLC 2
980 1 ULSTER SAVINGS BANK 12 2,575 3 UNITED MORTGAGE CORP A NEW YORK
CORPORATION 1 166 0 UNITED NORTHERN MORTGAGE BANKERS LIMITED 2 619
1 UNITED WHOLESALE MORTGAGE 14 6,020 6 VALLEY NATIONAL BANK 1 266
0 WALDEN SAVINGS BANK 1 310 0 WALL STREET MORTGAGE BANKERS LTD
DBA POWER EXPRESS 1 250 0 WEI MORTGAGE LLC 3 1,129 1 WEICHERT
FINANCIAL SERVICES 2 549 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK
& TRUST CO N 1 362 0 1ST PRIORITY MORTGAGE INC 2 406 0 Total 354 \$100,082
92%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9Y74 ACADEMY MORTGAGE CORPORATION 1 285
0 ACCEPTANCE CAPITAL MORTGAGE CORP - COR 1 560 0 ACCEPTANCE CAPITAL
MORTGAGE CORPORATION 1 211 0 ACE MORTGAGE LLC 2 445 0 ADVANCE
MORTGAGE & INVESTMENT COMPANY LLC 1 370 0 ALLIED MORTGAGE GROUP INC A
PENNSYLVANIA CORPORATION 1 361 0 AMCAP MORTGAGE LTD 1 394 0 AMCAP

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MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 2 576 0 AMERICAN FINANCIAL
 NETWORK INC 4 1,548 1 AMERICAN FINANCIAL RESOURCES INC 1 252
 0 AMERICAN PACIFIC MTG CORP 11 3,372 2 AMERIDREAM MORTGAGE GROUP
 LLC 1 256 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 379 0 ARK-LA-TEX
 FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 3 751 0 ARVEST BANK 3 1,008
 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 3 870 0 ATLANTIC BAY
 MORTGAGE GROUP LLC 2 662 0 ATLANTIC COAST MORTGAGE LLC 1 413 0 AXIA
 FINANCIAL LLC A LIMITED LIABILITY COMPANY 3 858 0 BACK BAY FUNDING 1 390
 0 BANK OF COLORADO A COLORADO BANKING CORPORATION 1 313 0 BANK OF
 ENGLAND A CORPORATION 1 213 0 BANK OF ENGLAND DBA ENG LENDING 1 276
 0 BANNER BANK 1 259 0 BAY EQUITY LLC 6 2,099 1 BBMC MORTGAGE
 A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 632 0 BELL BANK 1 361
 0 BLG HOLDINGS INC DBA SIMPLE MORTGAGE 1 220 0 BLUESTAR MORTGAGE
 INC 1 304 0 BOKF NA DBA BANK OF OKLAHOMA 2 621 0 BOKF NA DBA BANK OF
 TEXAS 2 471 0 BRIDGEWAY FINANCIAL LLC 1 337 0 BROKER SOLUTIONS INC
 DBA NEW AMERICAN FUNDING 9 2,686 1 BUENA VISTA LENDING GROUP LLC 1 249
 0 C&R MORTGAGE CORPORATION 1 319 0 CALATLANTIC MORTGAGE INC 1 446
 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 308
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 4 1,068
 0 CARRINGTON MORTGAGE SERVICES LLC 1 252 0 CASTLE & COOKE
 MORTGAGE LLC 3 949 0 CENDERA FUNDING INC 1 252 0 CENTENNIAL HOME
 MORTGAGE LLC 1 277 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 229
 0 CLM MORTGAGE LLC 1 445 0 COLUMBUS CAPITAL LENDING LLC A LIMITE D
 LIABILITY CORPORATIO 1 284 0 COMMONWEALTH BANK & TRUST COMPANY 1 213
 0 COMPASS HOME LOANS LLC 1 533 0 COMPASS MORTGAGE INC 2 668
 0 CORNERSTONE HOME LENDING COMPANY 1 352 0 CORNERSTONE HOME
 LENDING INC 4 1,410 1 CORNERSTONE MORTGAGE LLC 1 228 0 CROSSCOUNTRY
 MORTGAGE INC A CORPORATION 7 2,284 1 DATA MORTGAGE INC - COR 1 332
 0 DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO 1 267
 0 DEARBORN SAVINGS BANK 1 216 0 DEVON BANK 1 375 0 DRAPER
 AND KRAMER MORTGAGE CORP 1 337 0 DSLD MORTGAGE LLC 1 299 0 DYNAMIC
 MORTGAGE CONCEPTS INC 1 236 0 EAGLE HOME MORTGAGE 2 444 0 EAGLE
 HOME MORTGAGE LLC 4 1,318 1 ELEVATIONS CREDIT UNION 1 321 0 ENVISION
 BANK 1 271 0 ENVOY MORTGAGE LTD 7 2,010 1 EQUITY PRIME MORTGAGE LLC
 A LIMITED LIABILITY COMPANY 2 940 0 EVERETT FINANCIAL INC 9 3,250
 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 622 0 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 2 676 0 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY 12 3,644 2 EXCEL MORTGAGE SERVICES 1 376
 0 EZ FUNDINGS INC 1 441 0 FAIRWAY INDEPENDENT MORTGAGE CORP 3 874
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 57 18,967 9 FAMILY FIRST
 FUNDING LLC A LIMITED LIABILITY CORPORATION 1 343 0 FBC MORTGAGE LLC 3 932
 0 FIDELITY HOMESTEAD SAVINGS BANK 3 657 0 FINANCE OF AMERICA LLC 20
 7,825 4 FINANCE OF AMERICA MORTGAGE LLC 6 1,967 1 FIRST COLUMBIA BANK
 & TRUST CO 1 404 0 FIRST COMMONWEALTH MORTGAGE CORP 1 373 0 FIRST
 COMMUNITY MORTGAGE INC A CORPORATION 1 443 0 FIRST FEDERAL SAVINGS & LOAN
 ASSOCIATION OF PORT ANGELES 2 461 0 FIRST FEDERAL SAVINGS AND LOAN
 ASSOCIATION OF NEWARK 1 238 0 FIRST HERITAGE MORTGAGE LLC 3 1,151
 1 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 205
 0 FIRST HOME MORTGAGE CORPORATION 1 320 0 FIRST PALMETTO BANK 1 303
 0 FIRST RELIANCE BANK TPO 1 271 0 FIRST WHOLESALE LENDING INC 1 537
 0 FIRSTBANK 3 962 0 FORUM MORTGAGE BANCORP 1 239 0 FRANKLIN

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SYNERGY BANK 1 475 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 7 2,138 1 1
 246 1 246 GEORGE MASON MORTGAGE LLC - COR 1 568 0 GEORGE MASON
 MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 271 0 GEORGETOWN
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 576 0 GIBRALTAR MORTGAGE
 SERVICES LLC 1 412 0 GLOBAL LENDING SOLUTIONS INC 1 350 0 GMFS LLC 5
 1,206 1 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 261
 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 3 923 0 GOLDEN
 EMPIRE MORTGAGE INC 2 926 0 GREAT WESTERN FINANCIAL SERVICES INC 1 252
 0 GREENWAY FUNDING GROUP INC 1 426 0 GUARANTEED RATE INC A
 DELAWARE CORPORATION 15 4,565 2 1 220 1 220 GUILD MORTGAGE COMPANY 15 4,757
 2 HALL FINANCIAL GROUP 1 243 0 HAMILTON GROUP FUNDING INC A FLORIDA
 CORPORATION 3 1,109 1 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY
 PARTN 2 676 0 HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION
 1 259 0 HOME MORTGAGE ALLIANCE LLC 2 897 0 HOME POINT FINANCIAL
 CORPORATION 9 2,994 1 HOMEAMERICAN MORTGAGE CORPORATION 1 485
 0 HOMEBRIDGE FINANCIAL SERVICES INC DBA REAL ESTATE MORTGAGE N 1 615
 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 316 0 HOMESIDE FINANCIAL LLC
 A LICENSED LENDER 1 403 0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1
 239 0 HOMESTREET BANK 9 3,195 1 HOME1ST LENDING LLC 1 206
 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 209 0 INLANTA MORTGAGE INC
 1 332 0 INNOVATIVE MORTGAGE SERVICES INC 4 1,066 0 INSPIRE HOME LOANS
 INC 3 1,081 1 INTERCAP LENDING INC 1 274 0 INTERCOASTAL MORTGAGE
 COMPANY 3 1,060 0 JAX FEDERAL CREDIT UNION 1 257 0 JET HOMELOANS LLC 2
 531 0 KARPE MORTGAGE INC 1 261 0 KBHS HOME LOANS LLC 2 582
 0 LAKE MICHIGAN CREDIT UNION 1 249 0 LENDUS LLC 1 533 0 LENOX
 FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 289 0 LOANDEPOT
 COM LLC 7 2,478 1 LPMC LLC 1 418 0 MAINSTREET COMMUNITY BANK OF
 FLORIDA 1 378 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 237
 0 MARKETPLACE HOME MORTGAGE LLC 1 251 0 MASON MCDUFFIE MORTGAGE
 CORPORATION 1 537 0 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA
 CORPORATION 1 646 0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 299
 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 257 0 MID
 AMERICA MORTGAGE INC 1 325 0 MIDWEST FAMILY LENDING CORP 1 247
 0 MORIA DEVELOPMENT INC CBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 247
 0 MORTGAGE NETWORK 1 339 0 MORTGAGE SERVICES III INC 1 280
 0 MOVEMENT MORTGAGE LLC 1 294 0 M2 LENDING SOLUTIONS LLC 1 326
 0 NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE 1 257
 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 1 299 0 NATIONS
 LENDING CORPORATION 5 1,611 1 NBKC BANK 1 270 0 NOBLE HOME LOANS INC
 1 312 0 NORTH STATE BANK 1 256 0 NORTHPOINTE BANK 3 918
 0 NORTHWEST BANK 1 233 0 NORWICH COMMERCIAL GROUP INC D/B/A
 NORCOM MORTGAGE 1 275 0 NP INC 1 307 0 NVR MORTGAGE FINANCE INC 11
 3,768 2 NYMEO FEDERAL CREDIT UNION 1 242 0 ON Q FINANCIAL INC 1 363
 0 ONPOINT COMMUNITY CREDIT UNION 2 857 0 OPEN MORTGAGE LLC 1 240
 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB 1 439 0 PACIFIC
 RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 269 0 PACIFIC UNION
 FINANCIAL LLC A CALIFORNIA LIMITED 2 600 0 PARAMOUNT EQUITY MORTGAGE LLC
 DBA LOANPAL 1 436 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 680
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 2 623
 0 PARKSIDE LENDING LLC 1 365 0 PEOPLES BANK SB 1 432 0 PEOPLES
 HOME EQUITY INC 9 2,874 1 PLATINUM HOME MORTGAGE CORPORATION 2 738

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0 PLAZA HOME MORTGAGE 3 911 0 POTOMAC MORTGAGE GROUP INC DBA MVB
MORTGAGE 1 223 0 PREFERRED LENDING SOLUTIONS LLC 1 241 0 PREMIER
LENDING LLC 1 261 0 PRIME HOME LOANS INC 2 791 0 PRIMELENDING A
PLAINSCAPITAL COMPANY 6 1,839 1 PRIMEWEST MORTGAGE CORPORATION 5 1,148
1 PROSPERITY HOME MORTGAGE LLC 1 405 0 PULTE MORTGAGE LLC 4 1,190
1 R P FUNDING INC 1 214 0 RADIUS FINANCIAL GROUP INC 1 270
0 RANDOLPH SAVINGS BANK 1 261 0 RANLIFE INC 1 264
0 RESIDENTIAL BANCORP 1 428 0 ROYAL PACIFIC FUNDING CORP A
CALIFORNIA CORPORATION 1 301 0 SAGE BANK 1 451 0 SECURE FINANCIAL
SERVICES INC - COR 1 233 0 SECURITY FEDERAL SAVINGS BANK 1 257
0 SECURITYNATIONAL MORTGAGE COMPANY 3 889 0 SIERRA PACIFIC
MORTGAGE COMPANY INC 9 2,797 1 SOFI MORTGAGE LLC 1 209 0 SOLUTIONS
FINANCIAL MORTGAGE COMPANY 2 613 0 SOUTH WIND FINANCIAL INC 1 261
0 SOUTHPOINT FINANCIAL SERVICES INC 1 289 0 ST CLAIR FINANCIAL CORP 1
252 0 STANDARD MORTGAGE CORP 1 212 0 STEARNS LENDING INC 3 1,347
1 STEARNS LENDING LLC 15 4,851 2 SUBURBAN MORTGAGE INC 1 280
0 SUMMIT FUNDING INC 7 2,801 1 SUNVEST MORTGAGE GROUP LLC 1 252
0 SUTHERLAND MORTGAGE SERVICES INC 1 251 0 SWBC MORTGAGE
CORPORATION 5 1,450 1 SYNERGY ONE LENDING INC 1 427 0 SYNOVUS
MORTGAGE CORP 2 682 0 THE DART BANK 4 1,120 1 THE FEDERAL SAVINGS
BANK 1 276 0 THE MONEY SOURCE INC 1 346 0 THE MORTGAGE FIRM INC 2 536
0 THE STATE BANK AND TRUST COMPANY 1 239 0 THOMASTON SAVINGS BANK
1 252 0 TJC MORTGAGE INC AN ALABAMA CORPORATION 1 284 0 TRIDENT
MORTGAGE COMPANY LP 2 638 0 UIF CORPORATION 1 342 0 UNION HOME
MORTGAGE CORP A CORPORATION 2 475 0 UNITED WHOLESALE MORTGAGE 92 27,390
13 UNIVERSAL LENDING CORPORATION 1 213 0 US FINANCIAL GROUP INC DBA
LOUISIANA MORTGAGE ASSOCIATES 1 263 0 V I P INDEPENDENT MORTGAGE INC 1 618
0 VAN DYK MORTGAGE CORPORATION A CORPORATION 3 996 0 VERSATILE
MORTGAGE LLC 1 312 0 WALLICK AND VOLK INC 1 236 0 WATERSTONE
MORTGAGE CORPORATION 1 280 0 WEICHERT FINANCIAL SERVICES 1 206
0 WESTERN PIONEER FINANCIAL INC 1 232 0 WILLIAM LYON MORTGAGE LLC 1
345 0 WILLIAMETTE VALLEY BANK A CORPORATION 1 374 0 WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 213 0 WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 4 1,177 1 WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 384 0 Total 670 \$214,354
67% 2 \$466 0\$0 0\$0 0\$0 2 \$466 0\$0 3132L9Y82 ACADEMY MORTGAGE CORPORATION 1 325
0 ADVISA MORTGAGE SERVICES LTD 1 389 0 ALL WESTERN MORTGAGE INC 1
318 0 ALTERRA GROUP LLC 3 738 0 AMCAP MORTGAGE LTD 3 1,059
0 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1 248 0 AMERICAN
FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 391 0 AMERICAN FINANCIAL
RESOURCES INC 1 342 0 AMERICAN PACIFIC MTG CORP 4 1,373 1 AMERIFIRST
FINANCIAL CORPORATION 1 247 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 295
0 AMERIS BANK 2 478 0 AMWEST FUNDING CORP 1 325 0 ARK-LA-TEX
FINANCIAL SERVICES LLC 1 228 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA
BENCHMARK MORTGAGE 3 809 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 3 711
0 ATLANTIC BAY MORTGAGE GROUP LLC 5 1,573 1 ATLANTIC COAST
MORTGAGE LLC 1 679 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 4 1,066
0 A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION 1 403 0 BAY
EQUITY 1 354 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 403
0 BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS 1 347
0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 390 0 BM REAL

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ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A 1 215 0 BNC NATIONAL
 BANK A NATIONAL BANKING ASSOCIATION 1 308 0 BRIDGELock CAPITAL DBA PEAK
 FINANCE COMPANY 1 377 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 12
 4,022 2 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 286 0 CASON
 HOME LOANS A CORPORATION 1 237 0 CENDERA FUNDING INC 3 827
 0 CENTENNIAL HOME MORTGAGE LLC 1 314 0 CHEMICAL BANK 1 201
 0 CHERRY CREEK MORTGAGE CO INC 4 1,285 1 CMAC LENDING A CALIFORNIA
 CORPORATION 1 309 0 CMG MORTGAGE INC DBA CMG FINANCIAL 1 280
 0 COMMERCE HOME MORTGAGE 1 233 0 COMMERCE HOME MORTGAGE INC 1
 314 0 COMMERCIAL BANK 1 219 0 COMMONWEALTH BANK & TRUST COMPANY
 1 238 0 COMPASS HOME LOANS LLC 2 798 0 COMPASS MORTGAGE INC 1 358
 0 CORNERSTONE HOME LENDING INC 7 2,208 1 CROSSCOUNTRY MORTGAGE INC
 1 361 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 7 2,160 1 DAS
 ACQUISITION COMPANY LLC 1 204 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION
 AN ILLINOIS CORPORA 1 403 0 DRAPER AND KRAMER MORTGAGE CORP 1 606
 0 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 1 317 0 EAGLE
 HOME MORTGAGE LLC 3 737 0 EMBRACE HOME LOANS INC 1 392 0 EMORY
 ALLIANCE CREDIT UNION 1 436 0 ENVOY MORTGAGE LTD 4 1,075 0 EQUITY
 PRIME MORTGAGE LLC 2 512 0 EQUITY SMART HOME LOANS INC 1 409
 0 EVERETT FINANCIAL INC 9 2,861 1 EVERETT FINANCIAL INC D/B/A SUPREME
 LENDING 4 1,445 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS
 CORPORAT 4 1,291 1 EVERETT FINANCIAL INC D/B/A SUREME LENDING 1 371
 0 EVERETT FINANCIAL INC DB/A SUPREME LENDING A TEXAS CORPORATIO 1 205
 0 EVERETT FINANCIAL INC DSA SUPREME LENDING 1 304 0 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY 11 3,326 1 EVOLVE BANK AND TRUST AN
 ARKANSAS BANKING CORPORATION 1 276 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1
 423 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 79 24,532
 10 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO 1 247
 0 FBC MORTGAGE LLC 6 1,660 1 FEDEX EMPLOYEES CREDIT ASSOCIATION 1 412
 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 1,175 0 FINANCE OF
 AMERICA LLC 22 8,923 4 FINANCE OF AMERICA MORTGAGE LLC 10 2,988 1 FIRST
 CHOICE LOAN SERVICES INC 1 350 0 FIRST FINANCIAL BANK 1 299 0 FIRST
 GUARANTY MORTGAGE CORPORATION 1 487 0 FIRST HERITAGE MORTGAGE LLC 3 1,155
 0 FIRST HOME BANK A STATE CHARTERED BANK 1 410 0 FIRST HOME
 MORTGAGE CORPORATION 2 651 0 FIRST NATIONAL MORTGAGE SERVICES LLC 1 394
 0 FIRST WORLD MORTGAGE CORPORATION A CORPORATION 1 358 0 FORUM
 MORTGAGE BANCORP 1 259 0 FRANKLIN SYNERGY BANK 1 350 0 FULTON BANK
 N A 1 299 0 GARDEN STATE HOME LOANS INC 2 623 0 GARDNER FINANCIAL
 SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 302 0 GATEWAY MORTGAGE GROUP
 LLC ISAOA/ATIMA 6 1,601 1 GEORGE MASON MORTGAGE LLC - COR 1 332
 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 4 1,172
 0 GEORGETOWN MORTGAGE LLC A UMITED LIABILITY COMPANY 1 437
 0 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 209
 0 GIBRALTAR MORTGAGE SERVICES LLC 1 218 0 GMFS LLC 3 733
 0 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 432
 0 GOLDWATER BANK NATIONAL ASSOCIATION 1 370 0 GROUP MORTGAGE LLC
 1 207 0 GUARANTEED RATE INC A DELAWARE CORPORATION 25 7,161
 3 GUARANTY TRUST COMPANY 1 250 0 GUILD MORTGAGE COMPANY 22 7,203
 3 HARBORONE MORTGAGE LLC 2 512 0 HOME AMERICA LENDING CORP 1 223
 0 HOME POINT FINANCIAL CORPORATION 11 3,298 1 HOMEAMERICAN
 MORTGAGE CORPORATION 1 464 0 HOMEBRIDGE FINANCIAL SERVICES INC 7 2,614

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1 HOMEOWNERS FINANCIAL GROUP USA LLC 1 349 0 HOMESPIRE MORTGAGE
 CORPORATION A CORPORATION 2 622 0 HOMESTEAD FUNDING CORP 1 266
 0 HOMESTREET BANK 12 4,150 2 HOMETOWN LENDERS INC 1 383
 0 HOME1ST LENDING LLC 1 380 0 IMPACT CREDIT UNION 1 228
 0 INNOVATIVE MORTGAGE SERVICES INC 2 823 0 INSPIRE HOME LOANS INC 2
 768 0 INTERLINC MORTGAGE SERVICES LLC 1 254 0 INTERLINC MORTGAGE
 SERVICES LLC A LIMITED LIABILITY COMPANY 1 230 0 J G WENTWORTH HOME LENDING
 INC - FHA 1 204 0 JET HOMELOANS LLC 4 1,058 0 JNC MORTGAGE COMPANY INC
 1 214 0 KBHS HOME LOANS LLC 1 217 0 LAND HOME FINANCIAL SERVICES INC 5
 1,588 1 LENDUS LLC 3 1,160 0 LIBERTY BRIDGE FINANCIAL 1 512
 0 LOAN SIMPLE INC 1 212 0 LOANDEPOT COM LLC 66 23,537
 10 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 1 315 0 MASON
 MCDUFFIE MORTGAGE CORPORATION 1 207 0 MCLEAN MORTGAGE CORPORATION 4 1,547
 1 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 315 0 MEGA
 CAPITAL FUNDING INC A CALIFORNIA CORPORATION 2 783 0 MICHIGAN MUTUAL INC 1
 367 0 MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE 1 398 0 MID
 AMERICA MORTGAGE INC 3 682 0 MIDAMERICA LENDERS & CO 3 863 0 MLB
 RESIDENTIAL LENDING LLC 1 356 0 MORTGAGE INVESTORS GROUP A GENERAL
 PARTNERSHIP 1 360 0 MORTGAGE NETWORK 2 779 0 MORTGAGE 1
 INCORPORATED 1 274 0 MOUNTAIN WEST FINANCIAL INC 1 300 0 MY MOVE
 MORTGAGE LLC 1 497 0 NATIONS LENDING CORPORATION 4 1,143 0 NATIONS
 RELIABLE LENDING LLC 1 418 0 NATIONWIDE HOME LOANS 1 338 0 NETWORK
 FUNDING L P 2 705 0 NFM INC 1 441 0 NMSI INC A CALIFORNIA CORPORATION 1
 451 0 NORTH AMERICAN FINANCIAL CORP 1 237 0 NORTH STATE BANK 1 219
 0 NORTHPOINTE BANK 1 229 0 NORWICH COMMERCIAL GROUP INC D/B/A
 NORCOM MORTGAGE 1 209 0 NVR MORTGAGE FINANCE INC 6 2,216 1 ON Q
 FINANCIAL INC 2 540 0 ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION 1
 214 0 OPEN MORTGAGE LLC 2 513 0 OPEN MORTGAGE LLC DBA PREFERRED
 MORTGAGE IN 1 213 0 PACIFIC BAY LENDING GROUP 1 252 0 PACIFIC UNION
 FINANCIAL LLC A CALIFORNIA LIMITED 1 399 0 PARAMOUNT EQUITY MORTGAGE LLC
 DBA PARAMOUNT PARTNERS GROUP 1 289 0 PARAMOUNT RESIDENTIAL MORTGAGE
 GROUP INC 2 663 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
 CORPOR 1 452 0 PEACHTREE HOME LOANS LLC 1 315 0 PEOPLES HOME EQUITY
 INC 16 5,187 2 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 333
 0 PERL MORTGAGE INC 2 591 0 PERSONAL RE SERVICES INC DBA THE
 MORTGAGE HUB 1 266 0 PIKE CREEK MORTGAGE SERVICES INC 1 390
 0 PLATINUM HOME MORTGAGE CORPORATION 1 332 0 PLATINUM HOME
 MORTGAGE CORPORATION A CORPORATION 1 270 0 PLAZA HOME MORTGAGE 4 1,318
 1 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 543 0 PRIMARY
 RESIDENTIAL MORTGAGE INC 3 863 0 PRIME MERIDIAN BANK 1 436
 0 PRIMELENDING A PLAINSCAPITAL COMPANY 17 5,007 2 PRIMEWEST
 MORTGAGE CORPORATION 1 363 0 PRIMEWEST MORTGAGE CORPORATION A
 CORPORATION 1 427 0 PRIVATE MORTGAGE ADVISORS LLC 1 451 0 PROSPERITY
 HOME MORTGAGE LLC 1 679 0 PROVIDENT SAVINGS BANK F S B 1 314 0 PULTE
 MORTGAGE LLC 5 1,686 1 R P FUNDING INC 4 1,086 0 RADIUS FINANCIAL GROUP
 INC 1 411 0 RAPID MORTGAGE COMPANY 1 312 0 REPUBLIC STATE MORTGAGE
 CO A CORPORATION 1 394 0 RESIDENTIAL MORTGAGE SERVICES INC 1 356
 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 2 567 0 ROYAL
 PACIFIC FUNDING CORPORATION - COR 1 271 0 RUOFF MORTGAGE COMPANY INC D/B/A
 RUOFF HOME MORTGAGE 1 270 0 SECURITYNATIONAL MORTGAGE COMPANY 2 663
 0 SHEA MORTGAGE INC 1 394 0 SIERRA PACIFIC MORTGAGE COMPANY INC 4

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1,342 1 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 2 751
0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 228 0 SOUTHERN TRUST
MORTGAGE LLC 1 201 0 SOUTHWEST FUNDING LP 1 208 0 STAUNTON
FINANCIAL INC 1 371 0 STEARNS LENDING INC 1 271 0 STEARNS LENDING LLC 18
5,922 2 STOCKTON MORTGAGE CORPORATION A CORPORATION 1 206 0 SUMMIT
FUNDING INC 7 2,263 1 SUMMIT MORTGAGE CORPORATION 1 270 0 SUMMIT
MORTGAGE CORPORATION A CORPORATION 1 401 0 SUN WEST MORTGAGE COMPANY
INC 1 352 0 SWBC MORTGAGE CORPORATION 11 3,241 1 SYNERGY ONE LENDING
INC A CORPORATION 1 364 0 THE CITIZENS BANK OF EDMOND 1 316 0 THE
MORTGAGE COMPANY 1 218 0 THE MORTGAGE FIRM INC 1 399 0 THE STATE
BANK AND TRUST COMPANY 1 360 0 TJC MORTGAGE INC AN ALABAMA CORPORATION 1
281 0 TOWN SQUARE MORTGAGE & INVESTMENTS INC 1 209 0 TOWNE
MORTGAGE COMPANY 1 276 0 UIF CORPORATION 2 661 0 UMC MORTGAGE
COMPANY A NEW YORK CORPORATION 1 262 0 UNION HOME MORTGAGE CORP 2 499
0 UNION HOME MORTGAGE CORP A CORPORATION 25 6,505 3 UNITED FINANCE
INC 1 593 0 UNITED HOME LOANS INC 1 401 0 UNITED WHOLESALE MORTGAGE
45 14,573 6 V I P MORTGAGE INC 1 213 0 VELOCIO MORTGAGE L L C 1 453
0 WATERSTONE MORTGAGE CORPORATION 2 432 0 WATERSTONE MORTGAGE
CORPORATION A CORPORATION 2 543 0 WEI MORTGAGE LLC 1 427 0 WILLIAM
LYON MORTGAGE LLC 2 610 0 WILLOW BEND MORTGAGE COMPANY LLC 1 308
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 8 2,238
1 WYNDHAM CAPITAL MORTGAGE INC 1 413 0 WYNDHAM CAPITAL MORTGAGE
INC A CORPORATION 1 342 0 ZB N A DBA ZIONS BANK 1 280 0 Total 768 \$245,981
72%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9Y90 AAA CAPITAL INVESTMENT INC 1 441 0 ACADEMY
MORTGAGE CORP 1 235 0 ACOPIA HOME LOANS 1 408 0 ACOPIA LLC A
CORPORATION 1 342 0 ADVANTIS CREDIT UNION 1 292 0 ALAMEDA MORTGAGE
CORPORATION A CALIFORNIA CORPORATION 1 577 0 ALASKA USA MORTGAGE COMPANY
LLC 1 316 0 ALLIED FIRST BANK SB 1 292 0 ALLIED MORTGAGE GROUP INC -
COR 1 245 0 AMCAP MORTGAGE LTD 1 328 0 AMERICAN MORTGAGE & EQUITY
CONSULTANTS INC 1 240 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY LLC A LIM I 1 250 0 AMERICAN PACIFIC MTG CORP 4 1,340
1 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 650 0 AMERIFIRST
FINANCIAL INC A CORPORATION 1 228 0 AMERIS BANK A CORPORATION 1 332
0 ARVEST BANK 2 794 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 515
0 ASSURANCE FINANCIAL GROUP LLC 2 651 0 ASSURANCE FINANCIAL GROUP
LLC ISAOAATIMA 3 709 0 ATLANTIC BAY MORTGAGE GROUP LLC 4 1,469
1 ATLANTIC COAST MORTGAGE LLC 1 261 0 AXIA FINANCIAL LLC A LIMITED
LIABILITY COMPANY 5 1,974 1 BANGOR SAVINGS BANK 1 285 0 BANK OF
WHITTIER N A 1 377 0 BANNER BANK 2 651 0 BAY EQUITY LLC 10 3,376
2 BAYSHORE MORTGAGE FUNDING LLC 1 389 0 BEAM LENDING CORP 2 704
0 BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A 1 637
0 BOKF NA DBA BANK OF ALBUQUERQUE 1 230 0 BOKF NA DBA BANK OF
TEXAS 1 285 0 BOKF NA DBA COLORADO STATE BANK AND TRUST 2 849
0 BRAND MORTGAGE GROUP LLC 2 640 0 BROKER SOLUTIONS INC DBA NEW
AMERICAN FUNDING 5 1,525 1 CALATLANTIC MORTGAGE INC 1 415 0 CAPITAL
BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 326 0 CARDINAL
FINANCIAL COMPANY LIMITED PARTNERSHIP 1 261 0 CASTLE & COOKE MORTGAGE LLC 5
1,895 1 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 239
0 CENTIER BANK 2 544 0 CHERRY CREEK MORTGAGE CO INC 3 739
0 CITY CREEK MORTGAGE CORP 1 330 0 CITYWIDE HOME LOANS 1 275
0 CMC HOME LENDING 1 415 0 COMMERCE BANK 1 241 0 COMMERCE

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HOME MORTGAGE INC 1 403 0 COMMONWEALTH BANK & TRUST COMPANY 2 682
 0 CORNERSTONE HOME LENDING INC 10 2,709 1 CORNING FEDERAL CREDIT
 UNION 2 576 0 CRESCENT MORTGAGE COMPANY 1 233 0 CROSSCOUNTRY
 MORTGAGE INC 2 620 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 291
 0 CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA 1 383
 0 DAS ACQUISITION COMPANY LLC 1 369 0 DOMINION CAPITAL MORTGAGE INC
 1 439 0 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 1 441
 0 EAGLE HOME MORTGAGE LLC 6 1,986 1 EAGLE SAVINGS BANK 1 244
 0 EDUCATORS CREDIT UNION 1 304 0 EMBRACE HOME LOANS INC 7 2,530
 1 ENVOY MORTGAGE LIMITED PARTNERSHIP 1 385 0 ENVOY MORTGAGE LTD 7
 2,386 1 EQUITY PRIME MORTGAGE LLC 2 550 0 EQUITY PRIME MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 1 226 0 EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE
 1 361 0 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 1 313 0 EVERETT
 FINANCIAL INC 6 1,998 1 EVERETT FINANCIAL INC DBA SUPREME LENDING 3 915
 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 8 2,653 1 FAIRWAY
 INDEPENDENT MORTGAGE C 1 370 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION
 36 11,326 5 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT
 1 413 0 FAMILY FIRST FUNDING LLC 1 287 0 FBC MORTGAGE LLC 4 985
 0 FINANCE OF AMERICA LLC 17 6,397 3 FINANCE OF AMERICA MORTGAGE LLC 3
 907 0 FIRST CHOICE LOAN SERVICES INC 2 704 0 FIRST COMMERCE CREDIT
 UNION 1 230 0 FIRST COMMONWEALTH MORTGAGE CORP 1 246 0 FIRST
 FEDERAL SAVINGS AND LOAN ASSOCIATION OF NEWARK 1 356 0 FIRST HERITAGE
 FINANCIAL LLC 1 302 0 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 1 365 0 FIRST HOME MORTGAGE CORPORATION 1 380 0 FIRST OPTION
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 248 0 FIRST STATE BANK OF
 MIDDLEBURY 1 399 0 FIRST STATE BANK OF ST CHARLES MO 1 299 0 FIRST
 UNITED BANK AND TRUST COMPANY 1 302 0 FIRSTBANK 1 274 0 FIVE STAR
 PARTNERSHIP LLC 1 367 0 FORUM MORTGAGE BANCORP 1 270 0 FRANKLIN
 LOAN CENTER A CALIFORNIA CORPORATION 3 1,034 0 FREMONT BANK 3 1,226
 1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 13 3,816 2 GENOA BANKING
 COMPANY 1 380 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 3 831
 0 GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE 1 305 0 GMFS
 LLC 4 1,131 1 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 242
 0 GREAT LAKES HOME MORTGAGE INC 1 295 0 GREAT WESTERN FINANCIAL
 SERVICES INC 1 401 0 GRUNDY BANK 1 239 0 GUARANTEED RATE INC A
 DELAWARE CORPORATION 3 721 0 GUIDANCE RESIDENTIAL LLC 1 245 0 GUILD
 MORTGAGE COMPANY 24 8,421 4 GVC MORTGAGE INC 1 396 0 HALL FINANCIAL
 GROUP 1 332 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP
 1 247 0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 2 498
 0 HERITAGE FEDERAL CREDIT UNION 2 549 0 HIGHLAND HOMELOANS LLC 1 279
 0 HOME MORTGAGE ALLIANCE LLC 2 676 0 HOME POINT FINANCIAL
 CORPORATION 11 4,477 2 HOMEBRIDGE FINANCIAL SERVICES INC 2 826
 0 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 289
 0 HOMESITE MORTGAGE LLC 1 270 0 HOMESTEAD FUNDING CORP 2 498
 0 HOMESTREET BANK 14 5,897 3 HOMETRUST MORTGAGE COMPANY 1 285
 0 HOME1ST LENDING LLC 2 576 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 2
 573 0 IMPAC MORTGAGE CORP 1 290 0 INDEPENDENCE BANK 1 268
 0 INFINITY MORTGAGE HOLDINGS LLC 1 315 0 INLANTA MORTGAGE INC 1 247
 0 INSPIRE HOME LOANS INC 2 664 0 INTERCAP LENDING INC 1 342
 0 INTERCOASTAL MORTGAGE COMPANY 1 361 0 INTERCOASTAL MORTGAGE
 COMPANY A CORPORATION 1 318 0 INTERCONTINENTAL CAPITAL GROUP INC A

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NEWYORK CORPORATION 1 384 0 INTERLINC MORTGAGE SERVICES LLC 1 287
 0 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS 1 289
 0 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL 1 356
 0 JEANNE D'ARC CREDIT UNION 1 253 0 JOHNSON BANK 1 245 0 KARPE
 MORTGAGE INC 1 258 0 KBHS HOME LOANS LLC 2 566 0 KEYSTONE MORTGAGE
 GROUP LLC 1 262 0 LAKE MICHIGAN CREDIT UNION 2 654 0 LEADERONE
 FINANCIAL CORPORATION 1 326 0 LEADERONE FINANCIAL CORPORATION A
 CORPORATION 1 379 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND
 FINANCIAL 2 512 0 LIBERTY MORTGAGE 1 260 0 LOANDEPOT COM LLC 25 8,172
 4 MCLEAN MORTGAGE CORPORATION 1 403 0 MERCANTILE BANK OF
 MICHIGAN 1 252 0 METHOD MORTGAGE 1 271 0 MID AMERICA MORTGAGE INC 3
 1,111 1 MIDSTATE MORTGAGE COMPANY LLC 1 281 0 MORIA DEVELOPMENT
 INC DBA PEOPLES 1 270 0 MORTGAGE NETWORK 1 235 0 MORTGAGE UNLIMITED
 L L C 1 303 0 MUFG UNION BANK N A 1 356 0 NATIONS LENDING CORPORATION 1
 333 0 NEST HOME LENDING LLC 1 322 0 NEWMeyer MORTGAGE SERVICES INC 1
 375 0 NMSI INC 1 299 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 344
 0 NORTHPOINTE BANK 3 1,059 0 NORWICH COMMERCIAL GROUP INC D/B/A
 NORCOM MORTGAGE 1 266 0 NVR MORTGAGE FINANCE INC 23 8,008 4 ON Q
 FINANCIAL INC 1 389 0 ONPOINT COMMUNITY CREDIT UNION 2 588 0 PACIFIC
 UNION FINANCIAL LLC A CALIFORNIA LIMITED 2 520 0 PARKSIDE LENDING LLC 3 982
 0 PARTNERSHIP BANK 1 231 0 PEOPLES HOME EQUITY INC 7 2,202
 1 PEOPLESBANK A CODORUS VALLEY COMPANY 2 627 0 PINNACLE MORTGAGE
 FUNDING LLC 1 281 0 PLAZA HOME MORTGAGE 4 1,602 1 POINT MORTGAGE
 CORPORATION A FLORIDA CORPORATION 1 522 0 POTOMAC MORTGAGE GROUP INC DBA
 MVB MORTGAGE 3 1,239 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 230
 0 PRIMELENDING A PLAINSCAPITAL COMPANY 9 2,838 1 PRIMEWEST
 MORTGAGE CORPORATION 1 325 0 PRINCETON MORTGAGE CORPORATION 1 333
 0 PRO MORTGAGES LLC 1 282 0 PROSPERITY HOME MORTGAGE LLC 1 446
 0 PULTE MORTGAGE LLC 7 2,412 1 QUICKEN LOANS INC 1 558 0 R P
 FUNDING INC 1 325 0 RANLIFE INC 1 305 0 REAL ESTATE & LENDING SOLUTIONS
 INC 1 503 0 RESOURCE LENDERS INC A CALIFORNIA CORPORATION 1 266
 0 RIVERVIEW BANK 1 252 0 ROYAL PACIFIC FUNDING CORPORATION - COR 1 522
 0 SECURITYNATIONAL MORTGAGE COMPANY 4 1,340 1 SHORE MORTGAGE 2 744
 0 SIERRA PACIFIC MORTGAGE COMPANY INC 2 734 0 SILVERTON MORTGAGE
 SPECIALISTS INC 2 580 0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA
 CORPORATION 1 252 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 308
 0 SOUTHERN TRUST MORTGAGE LLC 1 489 0 SOUTHPOINT FINANCIAL SERVICES
 INC - COR 1 275 0 STEARNS LENDING LLC 19 6,548 3 SUMMIT FUNDING INC 10
 3,296 2 SUPERIOR LENDING ASSOCIATES L C 1 373 0 SWBC MORTGAGE
 CORPORATION 9 2,656 1 SYNOVUS MORTGAGE CORP 1 237 0 THE FIRST BANK
 AND TRUST COMPANY 1 227 0 THE MORTGAGE FIRM INC 1 394 0 THE STATE
 BANK 1 251 0 THEBANK OF EDWARDSVILLE 1 252 0 TOTAL MORTGAGE
 SERVICES LLC 2 879 0 TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE
 FUNDING A CO 1 270 0 TRIUMPH MORTGAGE A BANKING CORPORATION 1 261
 0 UNION BANK 1 380 0 UNION HOME MORTGAGE CORP A CORPORATION 5 1,377
 1 UNITED BANK - CONVENTIONAL 1 403 0 UNITED COMMUNITY MORTGAGE
 SERVICES INC 1 275 0 UNITED WHOLESALE MORTGAGE 74 23,985 11 UNIVERSAL
 AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI 1 239 0 VAN DYK
 MORTGAGE CORPORATION A CORPORATION 2 709 0 VELOCIO MORTGAGE L L C 1 406
 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 5 1,691
 1 WALLICK AND VOLK INC 1 261 0 WATERSTONE MORTGAGE CORPORATION 1

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431 0 WEICHERT FINANCIAL SERVICES 2 584 0 WHITLEY MORTGAGE
ASSOCIATES INC 1 350 0 WILLIAM LYON MORTGAGE LLC 3 1,074 0 WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 439 0 WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 274 0 WMS SERIES LLC 1
573 0 WYNDHAM CAPITAL MORTGAGE INC 1 275 0 1ST CAPITAL MORTGAGE LLC
1 294 0 Total 653 \$215,558 68%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9ZA6 A AND N MORTGAGE
SERVICES INC 1 264 0 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION 1 388 0 ACCESS NATIONAL MORTGAGE 1 247 0 ACOPIA LLC A
CORPORATION 1 390 0 ADVANTIS CREDIT UNION 1 318 0 ADVISA MORTGAGE
SERVICES LTD 1 228 0 ADVISORS CAPITAL INC 1 414 0 ADVISORS MORTGAGE
GROUP 1 332 0 ALASKA USA MORTGAGE COMPANY LLC 1 350 0 ALKAN MTG
CORP DBA CERTIFIED MTG PLANNERS 1 233 0 ALL WESTERN MORTGAGE INC 1 436
0 ALPHA MORTGAGE CORPORATION 1 397 0 ALTERRA GROUP LLC 1 280
0 AMCAP MORTGAGE LTD 1 243 0 AMCAP MORTGAGE LTD DBA GOLD
FINANCIAL SERVICES 1 309 0 AMCAP MORTGAGE LTD DBA K&G CAPITAL MORTGAGE 1
276 0 AMERICA'S MORTGAGE LENDER L L C 1 289 0 AMERICAN LIBERTY
MORTGAGE INC 1 325 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC 1 508 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I
1 451 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I
295 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 2 1,183
1 AMERICAN PACIFIC MTG CORP 7 2,679 1 AMERICAS HOME LENDER 1 280
0 AMERIS BANK 1 314 0 ANZ GUAM INC 1 251 0 ARVEST BANK 2 487
0 ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION 1 299
0 ASSOCIATED MORTGAGE CORPORATION 1 294 0 ASSURANCE FINANCIAL
GROUP LLC ISAOAATIMA 1 325 0 ATLANTIC BAY MORTGAGE GROUP LLC 4 1,360
1 ATLANTIC HOME LOANS INC 1 285 0 AXIA FINANCIAL LLC A LIMITED
LIABILITY COMPANY 3 1,068 0 BANGOR SAVINGS BANK 2 647 0 BANK OF
TENNESSEE 1 245 0 BAR HARBOR BANK & TRUST 1 309 0 BAY EQUITY LLC A
CALIFORNIA LIMITED LIABILITY COMPANY 1 350 0 BELL BANK 2 581 0 BJV
FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANK CORP 1 257 0 BLUE HILLS BANK
1 407 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 431 0 BOKF NA DBA BANK OF
OKLAHOMA 2 670 0 BOKF NA DBA BANK OF TEXAS 1 232 0 BRAND MORTGAGE
GROUP LLC 1 238 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 9 3,110
1 BUSEY BANK 1 263 0 C&F MORTGAGE CORPORATION A VIRGINIA
CORPORATION 1 344 0 CALATLANTIC MORTGAGE INC 1 381 0 CAMBRIA
MORTGAGE 1 271 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 442
0 CENTENNIAL BANK 1 295 0 CENTRAL NATIONAL BANK 1 242
0 CENTURY BANK AND TRUST 1 252 0 CERTAINTY HOME LOANS LLC 1 242
0 CHARTWAY FEDERAL CREDIT UNION 1 241 0 CHERRY CREEK MORTGAGE CO
INC 4 1,251 1 CITYWIDE HOME LOANS 1 242 0 CITYWIDE HOME LOANS A UTAH
CORPORATION 4 1,121 1 CLM MORTGAGE LLC 1 228 0 CMG MORTGAGE INC DBA
CMG FINANCIAL 2 523 0 COMMONWEALTH FIRST MORTGAGE CORPORATION 1 253
0 COMMUNITY CHOICE CREDIT UNION 1 235 0 COMMUNITY MORTGAGE
FUNDING LLC 1 583 0 COMPASS MORTGAGE INC 3 907 0 CORNERSTONE HOME
LENDING INC 6 2,027 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 314
0 CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA 1 239
0 DAS ACQUISITION COMPANY LLC 2 528 0 DIAMOND RESIDENTIAL MORTGAGE
CORPORATION AN ILLINOIS CORPORA 1 298 0 DIGNIGIED HOME LOANS LLC 1 352
0 DIRECT MORTGAGE CORP 1 488 0 DRAPER AND KRAMER MORTGAGE CORP 1
328 0 DSLD MORTGAGE LLC 2 454 0 EAGLE HOME MORTGAGE LLC 3 941
0 EAGLE HOME MORTGAGE OF CALIFORNIA 2 727 0 ENVOY MORTGAGE

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LIMITED PARTNERSHIP 1 304 0 ENVOY MORTGAGE LTD 8 2,485 1 EQUITY PRIME
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 240 0 ETHOS LENDING LLC A LIMITED
LIABILITY COMPANY 1 356 0 EVERETT FINACIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION 1 332 0 EVERETT FINANCIAL INC 12 4,191 2 EVERETT FINANCIAL
INC D/B/A SUPREME LENDING 1 380 0 EVERETT FINANCIAL INC DBA21 SUPREME LENDING
1 332 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 11 3,310 2 FAIRWAY
INDEPENDENT MORTGAGE CORP 1 442 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 69 22,258 10 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A
NORTHPOINT MO 3 1,180 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA
CAPITAL MORTGAG 1 257 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA
NORTHPOINT MORT 2 493 0 FAMILY FIRST CREDIT UNION - GA 1 226 0 FBC
MORTGAGE LLC 4 1,265 1 FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 252
0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 526 0 FINANCE OF
AMERICA LLC 17 5,967 3 FINANCE OF AMERICA MORTGAGE LLC 2 562 0 FIRST
CHOICE LOAN SERVICES INC 3 1,100 1 FIRST FINANCIAL BANK 1 255 0 FIRST
HERITAGE MORTGAGE LLC 2 639 0 FIRST HOME MORTGAGE CORPORATION 3 1,155
1 FIRSTBANK 1 399 0 FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE
1 397 0 FLORIDA CAPITAL BANK N A 1 227 0 FLORIDA COMMUNITY BANK N A 1
384 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 301
0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 8 2,207 1 GEORGE MASON
MORTGAGE LLC - COR 1 650 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY 2 570 0 GMFS LLC 5 1,601 1 GREAT RATE MORTGAGE LLC 1 311
0 GREAT WESTERN FINANCIAL SERVICES I 1 249 0 GREENWAY MORTGAGE
FUNDING CORP 1 310 0 GROUP ONE MORTGAGE INC 1 351 0 GUARANTEED RATE
INC A DELAWARE CORPORATION 10 3,152 1 GUILD MORTGAGE COMPANY 44 14,463
7 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 297
0 HIGHLAND HOMELOANS LLC 2 626 0 HIGHLANDS RESIDENTIAL MORTGAGE
LTD 1 330 0 HOME MORTGAGE ALLIANCE LLC 3 999 0 HOME POINT FINANCIAL
CORPORATION 12 4,109 2 HOME SAVINGS BANK 1 343 0 HOMEBRIDGE
FINANCIAL SERVICES INC 3 1,310 1 HOMESERVICES LENDING LLC DIBLA EDINA REALTY
MORTGAGE A LIMIT 1 380 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 228
0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 3 1,017 0 HOMESTAR
FINANCIAL CORPORATION 3 1,004 0 HOMESTEAD FUNDING CORP 2 638
0 HOMESTREET BANK 7 3,829 2 HOMETRUST MORTGAGE COMPANY 1 236
0 HUNTINGDON VALLEY BANK 1 280 0 INLANTA MORTGAGE INC 1 371
0 INTEGRITY FIRST FINANCIAL GROUP INC - COR 1 235 0 INTEGRITY MORTGAGE
CORPORATION OF TEXAS 2 666 0 INTERCAP LENDING INC 1 511 0 INTERLINC
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 297 0 JET HOMELOANS LLC
2 689 0 KBHS HOME LOANS LLC 2 711 0 LAKE MICHIGAN CREDIT UNION 1 303
0 LAND HOME FINANCIAL SERVICES INC 2 574 0 LEADERONE FINANCIAL
CORPORATION 1 388 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 2 748
0 LENDUS LLC - COR 1 276 0 LIBERTY HOME MORTGAGE CORPORATION A
CORPORATION 1 366 0 LIBERTY MORTGAGE COMPANY INC 2 577 0 LOANDEPOT
COM LLC 31 10,340 5 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A
LIMITED 1 354 0 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A
LIMITE 1 385 0 MANN MORTGAGE LLC 1 363 0 MASON-MCDUFFIE MORTGAGE
CORPORATION 1 251 0 MCLEAN MORTGAGE CORPORATION 2 726 0 MEMBER
ONE FEDERAL CREDIT UNION 1 252 0 MID AMERICA MORTGAGE INC 5 1,578
1 MIDAMERICA LENDERS & CO 1 230 0 MORIA DEVELOPMENT INC 1 338
0 MORTGAGE INVESTORS GROUP 1 248 0 MORTGAGE SERVICES III LLC 1 257
0 MORTGAGE 1 INC 1 257 0 MOUNTAIN WEST FINANCIAL INC 1 362

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0 MUTUALBANK 1 242 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE
 LENDING 1 377 0 NATIONS LENDING CORPORATION 1 251 0 NATIONS RELIABLE
 LENDING LLC 1 286 0 NBKC BANK 1 599 0 NETWORK FUNDING L P 2 707
 0 NETWORK FUNDING LP 1 280 0 NFM INC DBA NFM LENDING A MARYLAND
 CORPORATION 1 342 0 NORTH STATE BANK 1 436 0 NORTH STATE BANK A
 NORTH CAROLINA CORPORATION 1 283 0 NORTHPOINTE BANK 2 620
 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE 2 552
 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORA 1 317
 0 NORWICH COMMERCIAL GROUP INC DIB1A NORCOM MORTGAGE A CORPORA 1 518
 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 282 0 NTFN INC 1 233
 0 NUDGE FUNDING LLC 1 464 0 NVR MORTGAGE FINANCE INC 5 1,438
 1 ON Q FINANCIAL INC 2 822 0 PACIFIC LENDING LLC 2 793 0 PACIFIC
 LENDING LLC A LIMITED LIABILITY COMPANY 1 391 0 PACIFIC RESIDENTIAL MORTGAGE
 LLC 1 279 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 2 682
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 393 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 2 831 0 PARKSIDE LENDING
 LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 551 0 PEOPLES HOME EQUITY INC 3
 899 0 PLANET HOME LENDING LLC 1 285 0 PLATINUM HOME MORTGAGE
 CORPORATION 1 466 0 PLAZA HOME MORTGAGE 2 740 0 POINT MORTGAGE
 CORPORATION A FLORIDA CORPORATION 1 418 0 POTOMAC MORTGAGE GROUP INC DBA
 MVB MORTGAGE 2 747 0 PRIMELENDING A PLAINSCAPITAL COMPANY 20 5,677
 3 PRINCETON MORTGAGE CORPORATION 1 380 0 PRIORITY HOME LENDING LLC
 1 404 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 1 348
 0 PROVIDENT SAVINGS BANK F S B 1 335 0 PULTE MORTGAGE LLC 4 1,277
 1 RANLIFE INC 1 351 0 REAMAC INC 1 256 0 RESIDENTIAL HOME
 FUNDING CORP A NEW YORK CORPORATION 1 253 0 RESIDENTIAL WHOLESALE
 MORTGAGE INC 2 954 0 RESULTS MORTGAGE LLC 1 280 0 ROSS MORTGAGE
 CORPORATION 1 258 0 RUOFF MORTGAGE COMPANY INC 2 560 0 RUOFF
 MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 2 748 0 SECURITYNATIONAL
 MORTGAGE COMPANY 8 2,857 1 SHORE MORTGAGE 1 296 0 SIERRA PACIFIC
 MORTGAGE COMPANY INC 1 243 0 SIRVA MORTGAGE INC 1 263 0 SOLUTIONS
 FINANCIAL MORTGAGE COMPANY 1 320 0 SOUTH PACIFIC FINANCIAL CORPORATION 2
 690 0 SOUTHERN TRUST MORTGAGE LLC 1 226 0 SOUTHWEST FUNDING LP 1 237
 0 STEARNS LENDING LLC 32 10,286 5 SUMMIT FUNDING INC 6 2,244
 1 SUMMIT MORTGAGE CORPORATION 1 427 0 SUPREME FUNDING
 CORPORATION 1 578 0 SWBC MORTGAGE CORPORATION 11 3,654 2 SYNERGY
 ONE LENDING INC 1 444 0 SYNERGY ONG LENDING INC 1 270 0 THE COLUMBIA
 BANK 1 473 0 THE DART BANK 1 317 0 THE FEDERAL SAVINGS BANK 1 404
 0 THE HOME LENDING GROUP LLC 1 232 0 THE MORTGAGE COMPANY 1 318
 0 THE MORTGAGE FIRM INC 1 262 0 THE MORTGAGE FIRM INC A CORPORATION
 1 285 0 TIMBERLAND BANK 1 347 0 TOWN SQUARE MORTGAGE & INVESTMENTS
 INC 1 346 0 UNION HOME MORTGAGE CORP 4 1,148 1 UNION HOME MORTGAGE
 CORP A CORPORATION 9 2,747 1 UNITED COMMUNITY BANK 1 261 0 UNITED
 COMMUNITY MORTGAGE SERVICES INC 1 286 0 UNITED WHOLESALE MORTGAGE 13 3,612
 2 VELOCIO MORTGAGE L L C 1 350 0 VILLAGE MORTGAGE COMPANY 1 322
 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 351
 0 WATERSTONE MORTGAGE CORPORATION 2 662 0 WILLAMETTE VALLEY
 BANK A CORPORATION 1 271 0 WILSON BANK AND TRUST 1 233 0 WINTRUST
 MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 10 3,101 1 WMS SERIES LLC
 1 518 0 1ST COLONIAL COMMUNITY BANK 1 336 0 Total 668 \$219,467
 69%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYX77 LOANDEPOT COM LLC 18

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\$1,776100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYX85 LOANDEPOT COM LLC 21
 \$2,831100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYX93 LOANDEPOT COM LLC 17
 \$1,120100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYA9 LOANDEPOT COM LLC 17
 \$1,687100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYB7 LOANDEPOT COM LLC 30
 \$4,006100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYC5 LOANDEPOT COM LLC 15
 \$2,434100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY5C7 BANK OF AMERICA N A 7
 \$1,168100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY5D5 BANK OF AMERICA N A 20
 \$3,033100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6N2 BANK OF AMERICA N A 223
 \$68,646100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6P7 BANK OF AMERICA N A 93
 \$27,677100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6Q5 BANK OF AMERICA N A 43
 \$5,720100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6R3 BANK OF AMERICA N A 56
 \$15,698100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6S1 BANK OF AMERICA N A 80
 \$10,563100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6T9 BANK OF AMERICA N A 7
 \$1,136100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6U6 BANK OF AMERICA N A 19
 \$2,450100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6V4 BANK OF AMERICA N A 31
 \$5,050100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6W2 BANK OF AMERICA N A 22
 \$2,006100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6X0 BANK OF AMERICA N A 44
 \$7,149100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6Y8 BANK OF AMERICA N A 31
 \$3,015100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY6Z5 BANK OF AMERICA N A 11
 \$1,063100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY7A9 BANK OF AMERICA N A 6
 \$1,676100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY7B7 BANK OF AMERICA N A 4
 \$1,159100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY7C5 BANK OF AMERICA N A 40
 \$2,723100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY7D3 BANK OF AMERICA N A 187
 \$57,156100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY7E1 BANK OF AMERICA N A 28
 \$1,696100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY7F8 BANK OF AMERICA N A 13
 \$1,620100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31323ADC3 BETHPAGE FEDERAL CREDIT UNION 3 1,656
 28 ENVOY MORTGAGE LTD 1 599 10 GUARANTEED RATE INC A DELAWARE
 CORPORATION 1 454 8 LOANDEPOT COM LLC 1 523 9 SANTANDER BANK N A 4
 2,205 37 UNITED WHOLESALE MORTGAGE 1 528 9 Total 11
 \$5,965101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31323ADD1 HOMEBRIDGE FINANCIAL SERVICES INC 8 5,847
 61 LOANDEPOT COM LLC 3 1,936 20 SANTANDER BANK N A 2 1,124
 12 THE FEDERAL SAVINGS BANK - COR 1 640 7 Total 14
 \$9,547100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVH3 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS
 NATIONAL BANK 1 354 1 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY
 COMPANY 1 281 1 ADVISA MORTGAGE SERVICES LTD 2 804 3 AMERICAN
 PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 1 974 4 AMERISAVE
 MORTGAGE CORPORATION A GEORGIA CORPORATION 3 601 2 ARCADIA HOME LENDING
 LLC 1 316 1 ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 427
 2 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI 1 368
 1 BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 100
 0 CALATLANTIC MORTGAGE INC 1 235 1 CIBC BANK USA A BANKING
 CORPORATION 1 439 2 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY
 COMPANY 1 327 1 COMPASS MORTGAGE INC 1 235 1 EAGLE HOME MORTGAGE
 LLC A FLORIDA LIMITED LIABILITY COMPANY 2 491 2 EAGLE HOME MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 1 294 1 EVERETT FINANCIAL INC D B A SUPREME LENDING
 A TEXAS CORPORAT 1 275 1 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
 CORPORATIO 3 883 4 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A
 WASHINGTON CORPORAT 1 419 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3
 866 3 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTER 1 104
 0 FIRST HOME MORTGAGE CORPORATION A CORPORATION 1 415
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 5 2,052

8 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 143
 1 HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED 1 152
 1 INLANTA MORTGAGE INC 1 452 2 K HOVNIANIAN AMERICAN MORTGAGE LLC
 A LIMITED LIABILITY COMPAN 4 1,525 6 MORTGAGE EXPRESS LLC AN OREGON LIMITED
 LIABILITY COMPANY 1 364 1 NETWORK FUNDING LP 1 212 1 NOVA FINANCIAL +
 INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 304 1 NVR MORTGAGE FINANCE
 INC NMLS 1127 A CORPORATION 1 414 2 NVR MORTGAGE FINANCE INC NMLS# 1127 A
 CORPORATION 1 360 1 ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION 1
 507 2 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 111
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A 1 204
 1 PERL MORTGAGE INC 2 707 3 PRIMELENDING A PLAINSCAPITAL COMPANY 1
 403 2 PRIORITY HOME MORTGAGE LP 1 354 1 REPUBLIC FIRST BANK DBA
 REPUBLIC BANK A CORPORATION 1 451 2 RESIDENTIAL MORTGAGE SERVICES INC 2 517
 2 SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 431
 2 SHEA MORTGAGE INC A CALIFORNIA CORPORATION 2 445 2 STATEWIDE
 MORTGAGE A KENTUCKY CORPORATION 1 246 1 SUMMIT FUNDING INC 1 240
 1 TBI MORTGAGE COMPANY A CORPORATION 1 419 2 TOWNEBANK CENTER
 MORTGAGE A LIMITED LIABILITY COMPANY 1 343 1 TOWNEBANK MORTGAGE A
 CORPORATION 1 452 2 WELLS FARGO BANK N A 10 2,958 12 WHITNEY BANK DBA
 HANCOCK BANK MISSISSIPPI CORPORATION 1 452 2 WHOLESALE CAPITAL CORPORATION
 A CORPORATION 1 205 1 WILLOW BEND MORTGAGE COMPANY LLC 1 269
 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 269
 1 Total 78 \$25,169100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVK6 FRANKLIN SYNERGY BANK 1 168
 19 SEACOAST NATIONAL BANK 1 324 36 WATERMARK CAPITAL INC 1 402
 45 Total 3 \$894100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVQ3 BANK OF AMERICA N A 38
 \$10,046100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVR1 BANK OF AMERICA N A 41
 \$12,752100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V5K8 CME LENDING GROUP LLC 1 151
 12 LOUISIANA MORTGAGE ASSOCIATES 1 170 13 UNITED WHOLESALE
 MORTGAGE 6 968 75 Total 8 \$1,289100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V5L6 GARDEN STATE
 HOME LOANS INC 1 205 13 OCEANS MORTGAGE 1 354 22 UNITED WHOLESALE
 MORTGAGE 3 1,026 65 Total 5 \$1,585100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9X34 ACADEMY
 MORTGAGE CORPORATION 2 164 3 BMO HARRIS BANK N A 1 119 2 BUSEY BANK
 1 201 3 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 210
 3 CAPITAL BANK CORPORATION A BANKING CORPORATION 1 150 2 COLUMBUS
 CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION 1 123 2 EVERETT FINANCIAL
 INC DBA SUPREME LENDING 1 119 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION
 2 350 6 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 105 2 GUARANTEED
 RATE INC A DELAWARE CORPORATION 3 288 5 GUARDIANS CREDIT UNION 1 128
 2 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 2 167 3 HOME
 POINT FINANCIAL CORPORATION 2 320 5 HOMESERVICES LENDING LLC D/B/A LONG
 MORTGAGE COMPANY A LIMIT 1 124 2 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 143
 2 JG WENTWORTH HOME LENDING LLC 1 145 2 KBHS HOME LOANS LLC 1 207
 3 LAKE MICHIGAN CREDIT UNION 1 60 1 LENDUS LLC DBA AMERICAN EAGLE
 MORT 1 165 3 MIDFLORIDA CREDIT UNION 1 149 2 NOVA FINANCIAL &
 INVESTMENT CORPORATION 2 165 3 NOVA FINANCIAL & INVESTMENT CORPORATION AN
 ARIZONA CORPORATI 3 394 6 NOVA FINANCIAL AND INVESTMENT CORPORATION AN
 ARIZONA COPORAT 1 76 1 NP INC DBA US MORTGAGE OF FLORIDA 2 232
 4 PARKSIDE LENDING LLC 2 314 5 PRIMARY RESIDENTIAL MORTGAGE INC 1 126
 2 PRIMELENDING A PLAINSCAPITAL COMPANY 1 196 3 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 1 135 2 ROYAL UNITED MORTGAGE LLC
 1 116 2 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 161

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3 SWBC MORTGAGE CORPORATION 1 136 2 TD BANK N A 1 97 2 THE
MONEY SOURCE INC 1 125 2 UNION HOME MORTGAGE CORP A CORPORATION 2 382
6 Total 46 \$6,092 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9X42 ACCEPTANCE CAPITAL MORTGAGE
CORPORATION 1 154 7 ARVEST BANK 1 158 7 BMO HARRIS BANK N A 1 95
4 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 193 8 EVERETT
FINANCIAL INC 1 210 9 GROUP ONE MORTGAGE INC (14455) 1 157
7 GUARANTEED RATE INC A DELAWARE CORPORATION 3 359 16 IBERIABANK
D/B/A IBERIABANK MORTGAGE 1 150 7 NOVA FINANCIAL & INVESTMENT CORPORATION
1 154 7 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 132 6 PRIME
MORTGAGE LENDING INC 1 75 3 PULTE MORTGAGE LLC 1 58 3 TD BANK N A 1 57
2 TROPICAL FINANCIAL CREDIT UNION 1 179 8 UNION HOME MORTGAGE CORP
A CORPORATION 1 154 7 Total 17 \$2,285101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYS40 ACNB BANK 1
98 1 ALLEGACY FEDERAL CREDIT UNION 1 100 1 AMCAP MORTGAGE LTD 1 100
1 AMERICAN MORTGAGE AND EQUITY CONSUL 1 94 1 AMERICAS MORTGAGE
RESOURCE INC 1 108 2 ARIZONA CENTRAL CREDIT UNION 1 96 1 BANK OF
AMERICA FORK 2 196 3 BANK OF AMERICAN FORK 1 97 1 BANK OF COLORADO 2
185 3 BANK 34 1 92 1 BANKPLUS A CORPORATION 1 96 1 BANKVISTA A
CORPORATION 1 106 2 BEACH MUNICIPAL FEDERAL CREDIT UNIO 1 94 1 BNC
NATIONAL BANK 1 101 1 CHRISTENSEN FINANCIAL INC 1 103 1 CITIZENS
NATIONAL BANK 1 96 1 F AND M BANK 1 87 1 FIRST NATIONAL BANK OF
SYRACUSE A 1 89 1 FOUNDATION MORTGAGE CORPORATION 1 96 1 GRAND
VALLEY BANK 1 100 1 GUARANTY BANK AND TRUST N A 1 106 2 HANCOCK
MORTGAGE PARTNERS LLC 1 105 2 HOME BANK N A 1 97 1 HOME BANK
NATIONAL ASSOCIATION 1 97 1 HOMESALE MORTGAEG LLC 1 104 1 HOMESALE
MORTGAGE LLC 2 209 3 HOWARD BANK 1 92 1 LINCOLN SAVINGS BANK 1 90
1 MEMBERS 1ST FEDERAL CREDIT UNION 1 88 1 MEMBERS 1ST FEDERAL
CREDIT UNION A 1 96 1 MIDLAND MORTGAGE CORPORATION A COR 1 109
2 MIDWEST FAMILY LENDING CORP 1 105 2 MORTGAGE EQUITY PARTNERS LLC
1 110 2 OLD LINE BANK 1 92 1 OVM FINANCIAL INC 1 108 2 SOUTHERN
FIRST BANK 1 96 1 STATE BANK OF DE KALB 1 99 1 SUNTRUST MORTGAGE INC
26 2,534 37 TIDEWATER HOME FUNDING LLC 1 87 1 TOWNEBANK MORTGAGE A
CORPORATION 1 90 1 UNION MORTGAGE GROUP INC 1 100 1 VALLEY BANK OF
RONAN 1 94 1 VBS MORTGAGE LLC 1 96 1 Total 71 \$6,938
93%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTA5 ALLEGACY FEDERAL CREDIT UNION 1 411 12 CNB
MORTGAGE COMPANY 2 392 11 HUNT MORTGAGE CORPORATION 6 1,922 54 TBI
MORTGAGE COMPANY A CORPORATION 1 378 11 THE FEDERAL SAVINGS BANK 1 426
12 Total 11 \$3,529100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTB3 ALLEGACY FEDERAL CREDIT
UNION 2 202 6 ALPINE BANK 1 99 3 AMERICAN HERITAGE CAPITAL LP 1 97
3 AMERIS BANK 1 104 3 ANGEL OAK HOME LOANS LLC 1 100
3 ARIZONA CENTRAL CREDIT UNION 1 88 3 ARMSTRONG BANK 2 183
6 BANK SNB 1 89 3 CNB MORTGAGE COMPANY 1 85 3 COMMUNITY
MORTGAGE GROUP INC 1 103 3 FIRST AMERICAN BANK 1 103 3 HAPPY STATE
BANK 1 105 3 INTRUST BANK N A 1 90 3 LINCOLN SAVINGS BANK A STATE
CHART 1 108 3 MEMBERS 1ST FEDERAL CREDIT UNION 1 104 3 MUTUAL
FEDERAL BANK 1 109 3 NORTHEAST EQUITABLE MORTGAGE LLC 1 88
3 RESOURCE FINANCIAL SERVICES INC 1 98 3 SUNTRUST MORTGAGE INC 11
1,084 35 TBI MORTGAGE COMPANY 1 100 3 Total 32 \$3,139
98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTE7 ABSOLUTE HOME MORTGAGE CORPORATION 2 571
1 ADVANCE FINANCIAL GROUP 1 375 0 ADVANCE FINANCIAL GROUP A LIMITED
1 300 0 ALAMEDA MORTGAGE CORPORATION 2 755 1 ALAMEDA MORTGAGE
CORPORATION A CALIFORNIA CORPORATION 1 420 0 ALCOVA MORTGAGE LLC 1 266

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0 ALPINE BANK 1 320 0 ALTERRA GROUP LLC 4 1,671 1 AMERICAN
 BANCSHARES MORTGAGE LLC 1 268 0 AMERICAN MORTGAGE & EQUITY CONSULTA 1 256
 0 AMERICAN MORTGAGE AND EQUITY CONSUL 1 360 0 AMERICAS CHOICE
 HOME LOANS LP 1 439 0 ANGEL OAK HOME LOANS LLC 1 667 1 ARMSTRONG
 BANK MORTGAGE LENDING 1 238 0 ATLANTIC COAST MORTGAGE LLC 1 453
 0 BANK OF AMERICA FORK 1 235 0 BANK OF COLORADO 4 1,041
 1 BANK OF ENGLAND 2 883 1 BANK OF ENGLAND A CORPORATION 1 247
 0 BANK OF THE PACIFIC 1 280 0 BANKERS TRUST COMPANY 2 594
 1 BANKPLUS A CORPORATION 2 654 1 BANKSOUTH MORTGAGE COMPANY LLC
 1 313 0 BANKVISTA 1 332 0 BETTER MORTGAGE CORPORATION 1 253
 0 BIG SKY WESTERN BANK 1 229 0 BLUE RIDGE BANK N A 2 713 1 BM
 REAL ESTATE SERVICES INC 3 1,274 1 BUSEY BANK 1 273 0 CAPITAL BANK N A 2
 718 1 CAPSTAR LENDING LLC 2 724 1 CENTERSTATE BANK 1 423
 0 CENTRAL MINNESOTA CREDIT UNION 1 275 0 CITIZENS BANK 1 398
 0 CITIZENS COMMUNITY BANK DIVISION O 1 351 0 CITIZENS NATIONAL BANK
 NA CORPORATI 1 400 0 CITY FIRST MORTGAGE SERVICES LLC 3 908 1 COAST 2
 COAST FUNDING GROUP 1 414 0 COAST 2 COAST FUNDING GROUP INC 9 2,984
 3 COAST 2 COAST FUNDING GROUP INC A 2 879 1 COASTAL FUNDING SLC INC 1
 373 0 COASTAL FUNDING SLC INC DBA PAC 1 328 0 COMMERCIAL NATIONAL
 BANK 1 232 0 COMMUNITY BANK OF MISSISSIPPI 1 253 0 COMMUNITY
 MORTGAGE GROUP INC 1 252 0 CORNERSTONE HOME LENDING INC 1 257
 0 CORPORATE INVESTORS MORTGAGE GROUP 2 680 1 COUNTYBANK 1 256
 0 CYPRUS FEDERAL CREDIT UNION 2 498 0 DAKOTA COMMUNITY BANK AND
 TRUST NA 1 285 0 DAS ACQUISITION CO LLC 3 974 1 DAS ACQUISITION
 COMPANY 1 240 0 DAS ACQUISITION COMPANY LLC 1 245 0 DMD FINANCIAL
 CORP 1 453 0 DMD FINANCIAL CORPORATION DBA D AND 1 244 0 DRAPER AND
 KRAMER MORTGAGE CORP 2 832 1 DRAPER AND KRAMER MORTGAGE CORP A C 1 348
 0 DRAPER AND KRAMER MORTGAGE CORPORAT 1 392 0 DREW MORTGAGE
 ASSOCIATES INC 2 800 1 EQUITABLE HOME MORTGAGE INC 1 285 0 EVERETT
 FINANCIAL INC 1 318 0 F & M BANK 1 375 0 FAIRWAY ASSET CORPORATION 1 333
 0 FARMERS STATE BANK 2 654 1 FARMING MORTGAGE A DIV OF CAPSTAR B 1
 268 0 FARMINGTON MORTGAGE A DIV OF CAPST 1 494 0 FARMINGTON
 MORTGAGE A DIVISION OF 5 1,446 1 FARMINGTON MORTGAGE A DIVISION OF C 1 337
 0 FINLEY PROPERTIES CORP 1 228 0 FINLEY PROPERTIES CORP DBA HOME & L 1
 453 0 FIRST BANK AND TRUST 1 372 0 FIRST COMMUNITY MORTGAGE INC 1 225
 0 FIRST EQUITY MORTGAGE BANKERS INC 1 417 0 FIRST FARMERS AND
 MERCHANTS BANK 2 523 0 FIRST FARMERS AND MERCHANTS BANK A 1 272
 0 FIRST FREEDOM BANK 1 396 0 FIRST GUARANTY MORTGAGE 1 258
 0 FIRST GUARANTY MORTGAGE CORPORATION 1 252 0 FIRST HOME MORTGAGE
 CORPORATION 10 3,335 3 FIRST MIDWEST BANK 1 259 0 FIRST SECURITY BANK
 OF MISSOULA A D 1 451 0 FLORIDA PARISHES BANK 1 296 0 FM HOME LOANS
 LLC 1 332 0 FRANKLIN SYNERGY BANK 1 244 0 GENEVA FINANCIAL LLC 1 250
 0 GEORGE MASON MORTGAGE LLC 3 1,053 1 GEORGIA BANKING COMPANY 1
 230 0 GOLDEN EMPIRE MORTGAGE INC 8 3,125 3 GREENWAY FUNDING GROUP
 INC 2 592 1 GUARANTEED RATE AFFINITY LLC A D 1 328 0 GUARANTEED RATE
 INC 2 533 0 GUARANTEED RATE INC A DELAWARE C 1 228 0 GUARANTY BANK &
 TRUST N A 1 453 0 GUARANTY BANK AND TRUST N A 1 448 0 GULF COAST BANK
 AND TRUST COMPANY 1 237 0 HAMILTON GROUP FUNDING INC A FLOR 1 358
 0 HANCOCK MORTGAGE PARTNERS LLC 2 565 0 HERITAGE BANK 2 704
 1 HOME MORTGAGE OF AMERICA INC 1 232 0 HOMEAMERICAN MORTGAGE
 CORPORATION 5 1,734 2 HOMETRUST MORTGAGE COMPANY 1 258 0 HOWARD

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BANK 3 1,169 1 IDEAL HOME LOANS LLC 4 1,033 1 IDEAL HOME LOANS LLC A
 COLORADO L 1 286 0 INDEPENDENT BANK 1 256 0 INLAND BANK AND TRUST 1
 261 0 INTEGRITY HOME MORTGAGE CORPORATION 1 354 0 INTERCOASTAL
 MORTGAGE COMPANY 1 348 0 INTERMOUNTAIN MORTGAGE COMPANY INC 1 420
 0 JEFFERSON BANK 1 247 0 KEYSTONE FUNDING INC 1 374 0 LEGACY
 TEXAS BANK 1 379 0 LINCOLN SAVINGS BANK 1 409 0 M & T BANK 1 363
 0 MANUFACTURERS AND TRADERS TRUST COM 1 350 0 MAS ASSOCIATES LLC 1
 328 0 MCJAB INC 1 420 0 MEGASTAR FINANCIAL CORP 1 439
 0 MEMBERS 1ST FEDERAL CREDIT UNION 1 266 0 MIDLAND MORTGAGE
 CORPORATION 1 433 0 MLB RESIDENTIAL LENDING LLC 1 368 0 MORIA
 DEVELOPMENT INC DBA PEOPLES 1 439 0 MORIA DEVELOPMENT INC DBA PEOPLES 1 430
 0 MORTGAGE CAPITAL ASSOCIATES INC 1 293 0 MORTGAGE INVESTMENT
 SERVICES CORPOR 1 236 0 MORTGAGE SOLUTIONS OF ST LOUIS LLC 1 422
 0 MORTGAGE TRUST INC 3 865 1 MUSA FINANCIAL LLC 1 330
 0 MUTUAL FEDERAL BANK 3 1,060 1 NEIGHBORS FINANCIAL CORPORATION 1
 275 0 NEIGHBORS FINANCIAL CORPORATION A 1 249 0 NEWTOWNE MORTGAGE
 1 262 0 NORTHEAST EQUITABLE MTG LLC 1 232 0 NOVA FINANCIAL &
 INVESTMENT CORPORA 1 430 0 NOVA FINANCIAL & INVESTMENTS CORPORATION AN
 ARIZONA 1 446 0 ONY GLO INC 1 299 0 ONY GLO INC DBA CAPITALEND HOME
 LO 1 326 0 OVM FINANCIAL INC A CORPORATION 1 318 0 PACIFIC BAY LENDING
 GROUP 1 248 0 PARAMOUNT RESIDENTIAL MORTGAGE GROU 1 351 0 PEOPLES
 BANK 1 348 0 PINNACLE BANK 2 608 1 PLAINS COMMERCE BANK 1 325
 0 PLAINS COMMERCE BANK A CORPORATION 1 338 0 POINT MORTGAGE
 CORPORATION 1 310 0 PRESIDENTIAL BANK FSB 1 404 0 PRIMARY PARTNERS
 FINANCIAL 1 522 0 PRIMARY RESIDENTIAL MORTGAGE INC 6 1,585 1 PRIME
 MORTGAGE LENDING INC 1 360 0 PRINCETON FINANCIAL LLC 1 253
 0 PROVIDENT MORTGAGE CORPORATION 1 344 0 RENEW LENDING INC 1 430
 0 REPUBLIC STATE MORTGAGE CO 4 1,521 1 RESOURCE FINANCIAL SERVICES
 INC 1 298 0 RIVER BANK & TRUST 1 255 0 RIVER BANK AND TRUST 1 232
 0 SOUTHEAST MORTGAGE OF GEORGIA INC 2 511 0 SOUTHERN FIRST BANK 1
 272 0 SSBT MORTGAGE GROUP LLC 1 260 0 STIFEL BANK AND TRUST 2 1,166
 1 STOCKMAN BANK OF MONTANA 1 323 0 SUMMIT MORTGAGE CORPORATION 1
 333 0 SUNTRUST MORTGAGE INC 57 18,548 16 TBI MORTGAGE COMPANY 1 304
 0 THE EQUITABLE MORTGAGE CORPORATION 1 391 0 THE FEDERAL SAVING
 BANK 1 253 0 THE FEDERAL SAVINGS BANK 8 2,459 2 THE FEDERAL SAVINGS
 BANK A FEDERAL 1 248 0 THE FREEDOM BANK OF VIRGINIA 1 435 0 THE HOME
 LENDING GROUP LLC 2 629 1 THE HOME LENDING GROUP LLC A DELA 1 290
 0 TJC MORTGAGE INC 1 284 0 TOWNE CENTER MORTGAGE 1 328
 0 TOWNE MORTGAGE OF THE CAROLINAS 1 272 0 TOWNEBANK 2 737
 1 TOWNEBANK MORTGAGE 5 1,578 1 TOWNEBANK MORTGAGE A
 CORPORATION 3 1,050 1 UNION MORTGAGE GROUP INC 1 250 0 UNION
 MORTGAGE GROUP INC A CORPOR 1 304 0 UNITED AMERICAN MORTGAGE CORPORATIO 1
 280 0 VALLEY VIEW HOME LOANS 1 273 0 VP PARTNERS 1 232 0 VP
 PARTNERS INC 1 240 0 WEST TOWN BANK & TRUST 1 324 0 WESTERN BANCORP 1
 449 0 WHITNEY BANK DBA HANCOCK BANK 1 250 0 WILLAMETTE VALLEY
 BANK 1 419 0 YELLOWSTONE BANK 1 262 0 YORK TRADITIONS BANK 1 380
 0 YORK TRADITIONS BANK A PENNSYLVANI 1 299 0 Total 346 \$114,027
 64%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTH0 AMERIS BANK A CORPORATION 1 77 2 ARIZONA
 CENTRAL CREDIT UNION 1 50 1 BANK OF ENGLAND 1 73 2 BANKSOUTH
 MORTGAGE COMPANY LLC 1 75 2 DAS ACQUISITION COMPANY LLC 1 60 2 DAS
 ACQUISITION COMPANY LLC A LIM 1 33 1 FIRST COMMUNITY MORTGAGE INC 1 70

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2 FIRST NATIONAL BANK OF OKLAHOMA 1 62 2 HAMILTON GROUP FUNDING
INC 1 65 2 HOME BANK NATIONAL ASSOCIATION 1 60 2 HOWARD BANK 1 60
2 HOWARD BANK A MARYLAND CORP 1 65 2 HOWARD BANK A MARYLAND
CORPORATION 1 79 2 INLAND BANK AND TRUST 1 68 2 INTEGRITY HOME
MORTGAGE CORPORATION 1 31 1 INTERBANK 1 50 1 INTRUST BANK NATIONAL
ASSOCIATION 1 74 2 MEMBERS 1ST FEDERAL CREDIT UNION 3 194
6 PARAMOUNT RESIDENTIAL MORTGAGE GROU 2 127 4 PRESIDENTIAL BANK
FSB 1 64 2 PRIMARY RESIDENTIAL MORTGAGE INC 1 43 1 QUEENSBOROUGH
NATIONAL BANK AND TRU 2 121 4 RIVER BANK AND TRUST 1 68 2 SUNTRUST
MORTGAGE INC 20 1,238 37 THE HOME LENDING GROUP LLC 1 84 2 TJC
MORTGAGE INC 1 81 2 UMB BANK NATIONAL ASSOCIATION 2 142 4 VILLAGE
BANK MORTGAGE CORPORATION 1 84 2 1 ST BANK DIVISION OF GLACIER BA 1 82
2 Total 53 \$3,380 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3E5 DLJ FINANCIAL INC A CALIFORNIA
CORPORATION 1 75 4 FIRST BANK A BANKING CORPORATION 1 64 4 FIRST
FEDERAL COMMUNITY BANK OF BUCYRUS 1 45 3 FLAGSTAR BANK FSB A FEDERALLY
CHARTERED SAVINGS BANK 7 506 29 FLINT COMMUNITY BANK STATE CHARTERED
BANK 1 55 3 GLFINANCIAL SERVICES LLC A DELAWARE LIMITED LIABILITY COMP 1 75
4 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CALIFORNIA COR 2 149
8 INLAND MORETGAGE INC A WASHINGTON CORPORATION 1 82 5 KOHLER
CREDIT UNION CREDIT UNION 1 77 4 LOANLEADERS OF AMERICA INC A CALIFORNIA
CORPORATION 1 85 5 MCGRAW-HILL FEDERAL CREDIT UNION CREDIT UNION 1 47
3 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT 1 53
3 PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK 1 75 4 RATE RABBIT INC
DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR 1 84 5 ROSS MORTGAGE
COMPANY 1 69 4 VALOR BANK AN OKLAHOMA CORPORATION 1 63
4 WENDEBURG INTERESTS INC TEXAS CORPORATION 1 84 5 WILLOW BEND
MORTGAGE COMPANY LLC 1 81 5 Total 25 \$1,769 102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3F2 AK
BELL INC AN IDAHO CORPORATION 1 150 2 ALLIANCE WEST MORTGAGE INC AN S
CORPORATION 1 146 2 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 2 285 3 AMERICAN LIBERTY MORTGAGE INC A CORPORATION 1 131
1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 2 269
3 BANK OF AMERICAN FORK A DIVISION OF PEOPLE'S INTERMOUNTAIN 1 127
1 BANK OF BRIDGER N A FEDERALLY CHARTERED SAVINGS BANK 1 150 2 BLMC
INC A SOUTH CAROLINA CORPORATION 1 136 1 COLORADO HOME MORTGAGES INC A
COLORADO CORPORATION 1 148 2 CORNERSTONE MORTGAGE LLC A WISCONSIN
LIMITED LIABILITY CO 1 129 1 CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED
LIABILITY COM 1 137 1 DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION 1 126
1 DIRECT HOME LOANS LLC A NORTH CAROLINA LIMITED LIABILITY C 1 132
1 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 139 1 FIDELITY
FUNDING A CALIFORNIA CORPORATION 1 145 1 FIRST CLASS MORTGAGE V INC A
MINNESOTA CORPORATION 1 138 1 FIRST IMPERIAL MORTGAGE INC TEXAS
CORPORATION 1 132 1 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY
MORTGAGE 1 145 1 FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION 1 130
1 FIRST SECURITIES FINANCIAL SERVICES INC A MICHIGAN CORPORA 1 128
1 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 18 2,508
26 GLFINANCIAL SERVICES LLC A DELAWARE LIMITED LIABILITY COMP 1 135
1 GLOBAL HOME FINANCE INC 1 138 1 GOLDWATER BANK N A 1 139
1 GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY 1 136
1 GUM TREE MORTGAGE LLC A MISSISSIPPI CORPORATION 1 147 2 HAPO
COMMUNITY CREDIT UNION CREDIT UNION 1 150 2 HOME BANK AND TRUST CO
CORPORATION 1 140 1 KASH MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1

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133 1 KOHLER CREDIT UNION CREDIT UNION 1 126 1 LEVEL ONE BANK A STATE
 CHARTERED BANK 1 135 1 LIBERTY MORTGAGE CORPORATION A PENNSYLVANIA
 CORPORATION 1 136 1 MAPS CREDIT UNION A STATE CHARTERED CREDIT UNION 1 130
 1 MORGAN HOME LOAN FUNDING CORP A CALIFORNIA CORPORATION 1 138
 1 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL S 1 135
 1 PENINSULA MORTGAGE INC A WASHINGTON CORPORATION 1 150
 2 SEACOAST MORTGAGE CORPORATION 1 130 1 SECURITY STATE BANK A
 CORPORATION 1 130 1 SIGNATURE MORTGAGE INC OF INDIANA AN INDIANA
 CORPORATION 1 131 1 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A
 PENNSYLVANIA L 1 140 1 SOMERSET LENDING CORP A MICHIGAN CORPORATION 1 141
 1 SUBURBAN MORTGAGE INC 1 140 1 SUMMIT MORTGAGE BANKERS INC 1 144
 1 SWEETWATER HOME FINANCE OF HOUSTON INC TEXAS CORPORATION 1 132
 1 TEXELL CREDIT UNION 1 150 2 THE HORN FUNDING CORP A COLORADO
 CORPORATION 1 150 2 THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION 1 145
 1 UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY 1 132
 1 VALOR BANK AN OKLAHOMA CORPORATION 1 133 1 VELOCIO MORTGAGE L L
 C 1 147 2 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO 1 132
 1 Total 70 \$9,676 90%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3G0 ALLEN TATE MORTGAGE PARTNERS
 LLC 1 97 3 BANK OF THE ROCKIES N A A BANKING CORPORATION 1 95 3 BLUE
 FINANCIAL GROUP A CALIFORNIA CORPORATION 1 90 3 CAPITAL EDUCATORS FEDERAL
 CREDIT UNION CREDIT UNION 1 110 3 CORNERSTONE MORTGAGE LLC A WISCONSIN
 LIMITED LIABILITY COM 1 90 3 CORNERSTONE MORTGAGE LLC A WISCONSING LIMITED
 LIABILITY C 1 105 3 FAIRWAY FUNDING GROUP INC A FLORIDA CORPORATION 1 100
 3 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 12 1,216
 34 HAPO COMMUNITY CREDITS UNION CREDIT UNION 1 100 3 HOLLAND
 MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C 1 88 2 KANE MORTGAGE
 INC A PENNSYLVANIA CORPORATION 1 102 3 LEVEL ONE BANK A STATE CHARTERED
 BANK 1 96 3 LIBERTY MORTGAGE CORPORATION A PENNSYLVANIA CORPORATION 1 110
 3 LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY 1 104
 3 MORTGAGE MASTERS OF INDIANA 1 100 3 MORTGAGE MASTERS OF INDIANA
 INC 1 100 3 NEW EXECUTIVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 90
 3 PROFESSIONAL BANK A CHARTERED BANK 396 ALHAMBRA CIRCLE SU 1 100
 3 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA L 1 90
 3 SOMERSET LENDING CORP A MICHIGAN CORPORATION 1 90
 3 THEMORTGAGEADVANTAGE COM PLLC AN ARIZONA LIMITED LIABILIT 1 100
 3 UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION 2 182
 5 VALOR BANK AN OKLAHOMA CORPORATION 1 105 3 VERUS BANK A KANSAS
 BANKING CORPORATION 1 96 3 Total 36
 \$3,556104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3H8 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC
 A CORPORATION 1 142 2 AMERICAN MORTGAGE CORPORATION A MISSOURI
 CORPORATION 1 150 2 AMERICAS MORTGAGE PROFESSIONALS LLC A FLORIDA
 CORPORATION 1 128 2 ANDERSON BROTHERS BANK FEDERALLY CHARTERED SAVINGS
 BANK 1 140 2 AZ LENDING EXPERTS LLC AN ARIZONA LIMITED LIABILITY COMPAN 1 138
 2 A1 MORTGAGE GROUP LLC A MISSOURI LIMITED LIABILITY COMPANY 1 140
 2 BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPA 1 141
 2 BRIDGEVIEW MORTGAGE CORP A NEW YORK CORPORATION 1 147
 2 CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COM 1 142
 2 DIRECT MORTGAGE CORP 1 140 2 DIRECT MORTGAGE CORP D B A DIRECT
 MORTGAGE WHOLESALE CORP 1 146 2 DLJ FINANCIAL INC A CALIFORNIA CORPORATION
 1 150 2 EQUITABLE MORTGAGE CORPORATION A CORPORATION 1 134 2 EZ
 FUNDING INC A CALIFORNIA CORPORATION 1 150 2 FIRST CLASS MORTGAGE V INC A

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MINNESOTA CORPORATION 2 284 4 FIRST CUMBERLAND MORTGAGE LLC A TENNESSEE
LIMITED LIABILIT 1 126 2 FIRST IMPERIAL MORTGAGE INC TEXAS CORPORATION 1 134
2 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 10 1,396
20 FLINT COMMUNITY BANK STATE CHARTERED BANK 1 144 2 GREEN HAVEN
CAPITAL INC A CALIFORNIA CORPORATION 1 134 2 LANGDON MORTGAGE COMPANY INC
AN INDIANA CORPORATION 1 134 2 LIBERTY MORTGAGE CORPORATION A
PENNSYLVANIA CORPORATION 1 128 2 LOANFLIGHT LENDING LLC A FLORIDA LIMITED
LIABILITY COMPANY 1 143 2 MORTGAGE LENDERS OF AMERICA L L C A LIMITED
LIABILITY COM 1 126 2 NETWORK FUNDING L P 1 129 2 NEW EXECUTIVE
MORTGAGE LLC A LIMITED LIABILITY CORPORATION 2 288 4 NORTHERN SIERRA
FINANCIAL SERVICES A CALIFORNIA CORPORATION 1 150 2 PARADISE BANK FEDERALLY
CHARTERED COMMERCIAL BANK 1 127 2 SECURE FINANCIAL SERVICES INC D/B/A
SECURE MORTGAGE COMPAN 2 266 4 SOMERSET LENDING CORP A MICHIGAN
CORPORATION 1 143 2 SUNSHINE HOME LOANS INC A FLORIDA CORPORATION 1 140
2 TEXAS LOAN STAR INC 1 145 2 TRUSTED FINANCIAL SERVICES INC DBA
LIBERTY LENDING CONSULT 1 140 2 TRUSTWORTHY MORTGAGE CORPORATION 1 130
2 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 132 2 UNITED
PREMIER FUNDING LLC A GEORGIA LIMITED LIABILITY COMP 2 289 4 7TH LEVEL
MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMP 1 143 2 Total 50
\$6,959100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3J4 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 2 239 7 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION 1 113
3 BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK 1 111
3 CALATLANTIC MORTGAGE INC 1 125 3 CAPSTONE DIRECT INC 1 118
3 CHARTERBANK SAVINGS AND LOAN ASSOCIATION 1 116 3 CONSOLIDATED
FEDERAL CREDIT UNION CREDIT UNION 1 125 3 CORNERSTONE MORTGAGE SERVICES
INC A CORPORATION 1 117 3 FIRST SECURITIES FINANCIAL SERVICES INC A MICHIGAN
CORPORA 1 123 3 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 10
1,182 32 GROUP MORTGAGE LLC 1 124 3 LIBERTY MORTGAGE CORPORATION A
PENNSYLVANIA CORPORATION 1 117 3 MCT CREDIT UNION STATE CHARTERED CREDIT
UNION 1 123 3 PREFERRED HOME LENDING 1 112 3 PRIMEWEST MORTGAGE
CORPORATION A CORPORATION 1 116 3 REGENT FINANCIAL GROUP INC A CORP 1 118
3 TRUSTWORTHY MORTGAGE CORPORATION 1 120 3 UNION CAPITAL
MORTGAGE CORPORATION AN OHIO CORPORATION 1 121 3 VERUS BANK A KANSAS
BANKING CORPORATION 1 120 3 WATERMARK CAPITAL INC A CALIFORNIA
CORPORATION 1 112 3 ZB N A DBA VECTRA BANK COLORADO 1 118 3 Total 31
\$3,670 96%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3K1 AMERICAN FINANCIAL LENDING INC AN ARIZONA
CORPORATION 1 151 2 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 1 174 2 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
CORPORATION 1 157 2 AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING
ASSOCI 1 171 2 AMERICAS MORTGAGE PROFESSIONALS LLC A FLORIDA CORPORATION 1
154 2 ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION 1 170 2 BANK
OF BRIDGER N A FEDERALLY CHARTERED SAVINGS BANK 1 168 2 BLUE CHIP LENDING
SERVICES INC A FLORIDA CORPORATION 1 154 2 CAPITAL EDUCATORS FEDERAL CREDIT
UNION CREDIT UNION 1 151 2 CLEVELAND MORTGAGE CORPORATION 1 157
2 CONSOLIDATED FEDERAL CREDIT UNION CREDIT UNION 1 168 2 CRYSTAL
CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY 2 333 4 DLJ FINANCIAL INC
A CALIFORNIA CORPORATION 1 158 2 DOMINION CAPITAL MORTGAGE INC A VIRGINIA
CORPORATION 1 168 2 EASTLAKE MORTGAGE INC A WASHINGTON CORPORATION 1 164
2 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 171
2 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHAR 1 172
2 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY 2 324 3 FIRST DIRECT

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LENDING A LIMITED LIABILITY COMPANY DBA REFI C 1 160 2 FIRST OHIO HOME FINANCE
 INC AN OHIO CORPORATION 1 164 2 FLAGSTAR BANK FSB A FEDERALLY CHARTERED
 SAVINGS BANK 11 1,795 19 GUM TREE MORTGAGE LLC A MISSISSIPPI CORPORATION 1 153
 2 HAPO COMMUNITY CREDIT UNION CREDIT UNION 1 175 2 HIGHLANDS
 RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PA 1 154 2 HOMESTAR MORTGAGE
 INC 1 156 2 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A CALIFORNIA COR 1
 159 2 LARABY FINANCIAL GROUP INC CORPORATION 2 347 4 LENDUS LLC A
 LIMITED LIABILITY COMPANY 1 155 2 LHM FINANCIAL CORPORATION AN ARIZONA
 CORPORATION 1 165 2 LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION 1
 152 2 MAC5 MORTGAGE INC A COLORADO CORPORATION 1 160 2 MATTAMY
 HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 160 2 NOTHERN MORTGAGE
 SERVICES LLC A MICHIGAN LIMITED LIABILITY 1 158 2 OPES ADVISORS A DIVISION OF
 FLAGSTAR BANK FSB A FEDERAL 1 164 2 OPES ADVISORS A DIVISION OF FLAGSTAR
 BANK FSB A FEDERAL S 1 175 2 PINE COUNTRY BANK STATE CHARTERED BANK 1 171
 2 PREMIER MORTGAGE CORP A NORTH DAKOTA CORPORATION 1 167
 2 PRIORITY LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 162
 2 RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION 1 154 2 TAYLOR
 MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPA 1 165 2 TCF NATIONAL
 BANK A NATIONAL BANKING ASSOCIATION 1 170 2 TITAN MORTGAGE CAPITAL INC A
 CALIFORNIA CORPORATION 1 162 2 TRIUMPH MORTGAGE A BANKING CORPORATION 1
 173 2 UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATI 1 159
 2 WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP 1 152 2 Total 58
 \$9,452112%0\$0 \$0 \$0 \$0 \$0 \$0 \$0 3132XY3L9 ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS A
 NEVADA LIMITE 1 120 3 A1 MORTGAGE GROUP LLC A MISSOURI LIMITED LIABILITY
 COMPANY 1 118 3 BANK OF THE BLUEGRASS & TRUST COMPANY STATE CHARTERED
 BANK 1 114 3 BOND MORTGAGE LLC A TENNESSEE LIMITED LIABILITY COMPANY (CF 1
 118 3 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 120
 3 CONSOLIDATED FEDERAL CREDIT UNION CREDIT UNION 1 125 3 EVESHAM
 MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 112 3 FIRST IMPERIAL
 MORTGAGE INC TEXAS CORPORATION 2 237 6 FIRST OHIO HOME FINANCE INC 1 112
 3 FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION 2 244 6 FLAGSTAR
 BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 10 1,182 29 HOMELAND HOME
 MORTGAGE LLC A MICHIGAN LIMITED LIABILITY CO 1 121 3 INLAND MORTGAGE INC A
 WASHINGTON CORPORATION 1 116 3 MORTGAGE LENDERS OF AMERICA L L C A LIMITED
 LIABILITY COM 1 119 3 NEW EXECUTIVE MORTGAGE LLC A LIMITED LIABILITY
 CORPORATION 1 113 3 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED
 LIABILIT 1 115 3 POLARIS HOME FUNDING CORP 2 236 6 REGENT FINANCIAL
 GROUP INC A CORPORATION 1 118 3 SECURE FINANCIAL SERVICES INC D/B/A SECURE
 MORTGAGE COMPAN 1 120 3 SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS
 CORPORATIO 2 234 6 WESTERN MORTGAGE CORPORATION TEXAS CORPORATION 1 121
 3 Total 34 \$4,015101%0\$0 \$0 \$0 \$0 \$0 \$0 3132XY3M7 AMISTAD BANK STATE CHARTERED
 BANK 1 97 4 BANK OF BRIDGER N A FEDERALLY CHARTERED SAVINGS BANK 1 92
 4 BARTON HILLS MORTGAGE LLC 1 100 4 COPPERPOINT MORTGAGE LLC AN
 ARIZONA LIMITED LIABILITY COMPA 1 106 4 CORNERSTONE MORTGAGE SERVICES INC A
 CORPORATION 1 94 4 CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY
 CORPORATION 1 100 4 EQUITY BANK A STATE CHARTERED BANK 1 88
 4 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 5 511
 21 GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION 2 200
 8 HOME ACCESS FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMP 1 109 4 J
 PHILIPS MORTGAGE INC 1 97 4 KEYSTONE MORTGAGE COMPANY A MONTANA
 CORPORATION 1 102 4 LANGDON MORTGAGE COMPANY INC AN INDIANA CORPORATION

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1 105 4 LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY 1 106
 4 MID VALLEY SERVICES INC A CALIFORNIA CORPORATION 1 97 4 PJL
 FINANCIAL GROUP INC DBA MORTGAGE ALLIANCE TEXAS CORPOR 1 105 4 PRIORITY
 LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 86 3 REGENT FINANCIAL
 GROUP INC A CORPORATION 1 86 3 SQUARED FINANCIAL LLC A KANSAS LIMITED
 LIABILITY COMPANY 1 98 4 SUSQUEHANNA LENDING GROUP INC A PENNSYLVANIA
 CORPORATION 1 92 4 Total 25 \$2,471 99%0\$0 \$0 \$0 \$0 \$0 \$0 3132XY3N5 BRIDGEVIEW
 MORTGAGE CORP A NEW YORK CORPORATION 1 338 3 CLASSIC NY MORTGAGE LLC A
 NEW JERSEY CORPORATION 2 833 7 CLIFFCO IMC DBA CLIFFCO MORTGAGE BANKERS A
 CORPORATION 1 211 2 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 342
 3 EAST COAST CAPITAL CORP A CORPORATION 3 1,153 10 FGM IN LIEU OF TRUE
 CORPORATE NAME FIRST GUARANTY MORTGAGE C 1 274 2 FGMC IN LIEU OF TRUE
 CORPORATE NAME FIRST GUARANTY MORTGAGE 1 328 3 FLAGSTAR BANK FSB A
 FEDERALLY CHARTERED SAVINGS BANK 13 4,338 39 FM HOME LOANS LLC A LIMITED
 LIABILITY COMPANY 1 400 4 JET DIRECT FUNDING CORP A DELAWARE CORPORATION 1
 318 3 LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION 2 765
 7 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK COR 2 734
 7 NORTH AMERICAN SAVINGS BANK FSB 1 347 3 SUMMIT MORTGAGE BANKERS
 INC 2 887 8 Total 32 \$11,268 101%0\$0 \$0 \$0 \$0 \$0 \$0 3132XY3Q8 AMERICA'S MONEY
 SOURCE INC A FLORIDA CORPORATION 1 174 2 AMERICAN NATIONAL BANK OF
 MINNESOTA NATIONAL BANKING ASSOCI 1 162 1 ANDERSON BROTHERS BANK
 FEDERALLY CHARTERED SAVINGS BANK 1 173 1 ASSENT INC A CALIFORNIA
 CORPORATION 1 153 1 AZ LENDING EXPERTS LLC AN ARIZONA LIMITED LIABILITY
 COMPANY 1 161 1 BANK OF THE BLUEGRASS & TRUST COMPANY STATE CHARTERED
 BANK 1 165 1 BCK CAPITAL INC AN OREGON CORPORATION 1 160 1 BLUE BRICK
 FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPA 2 345 3 BOND MORTGAGE LLC A
 TENNESSEE LIMITED LIABILITY COMPANY (CF 1 159 1 BRIDGEVIEW MORTGAGE CORP A
 NEW YORK CORPORATION 1 152 1 CAPITAL EDUCATORS FEDERAL CREDIT UNION CREDIT
 UNION 1 155 1 CONSOLIDATED FEDERAL CREDIT UNION CREDIT UNION 2 321
 3 DAIYANN INC DBA LIBERTY HOME MORTGAGE 1 151 1 DIVISION MORTGAGE
 GROUP INC A MONTANA CORPORATION 1 158 1 DUNDEE MORTGAGE LLC A NEBRASKA
 LIMITED LIABILITY COMPANY 2 323 3 EASY MORTGAGE INC A WISCONSIN CORPORATION
 1 170 1 EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 160
 1 FIRST BANK & TRUST CO 2 330 3 FIRST FEDERAL COMMUNITY BANK OF
 BUCYRUS 2 332 3 FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1
 163 1 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 16 2,598
 23 FOUNDATION MORTGAGE CORPORATION A CORPORATION 1 161 1 FREEDOM
 LENDING AN IOWA CORPORATION 2 309 3 GFL CAPITAL MORTGAGE INC A CALIFORNIA
 CORPORATION 1 175 2 GUM TREE MORTGAGE LLC A MISSISSIPPI CORPORATION 1 166
 1 HAPO COMMUNITY CREDIT UNION CREDIT UNION 2 324 3 HI-TECH
 MORTGAGE INC AN ARIZONA CORPORATION 1 152 1 HOME ACCESS FINANCIAL LLC A
 FLORIDA LIMITED LIABILITY COMP 1 165 1 HOMEAMERICAN MORTGAGE CORPORATION
 A CORPORATION 1 152 1 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A
 CALIFORNIA CO 1 169 1 IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE A
 CALIFORNIA COR 1 167 1 INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION 1
 155 1 IVY MORTGAGE INC A MARYLAND CORPORATION 1 171 1 LARABY
 FINANCIAL GROUP INC CORPORATION 1 157 1 LPMC LLC DBA LANDMARK PROFESSIONAL
 MORTGAGE COMPANY A LIM 1 164 1 M SQUARED FINANCIAL LLC A KANSAS LIMITED
 LIABILITY COMPANY 1 153 1 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY
 COMPANY 1 173 1 MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION 1 172
 1 NOBLE HOME LOANS INC AN UTAH CORPORATION 1 172 1 SANIBEL CAPTIVA

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COMMUNITY BANK STATE CHARTERED BANK 1 165 1 SUMMERLIN FINANCIAL INC AN
 ARIZONA CORPORATION 1 170 1 TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION 2
 325 3 TEXAS PROFESSIONAL MORTGAGE LLC LIMITED LIABILITY COMPANY 1 153
 1 THE MORTGAGE HOUSE INCORPORATED A MISSOURI CORPORATION 1 160
 1 THE MORTGAGE WAREHOUSE LLC 2 314 3 THEMORTGAGEADVANTAGE COM
 PLLC AN ARIZONA LIMITED LIABILITY 1 164 1 TRUE NORTH MORTGAGE LLC AN ARIZONA
 LIMITED LIABILYIY COMPAN 1 164 1 Total 71 \$11,537
 89%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3R6 AMERICAN LIBERTY MORTGAGE INC A CORPORATION 1 192
 5 BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPA 1 187
 5 BLUE CHIP LENDING SERVICES INC A FLORIDA CORPORATION 1 190
 5 CONSOLIDATED FEDERAL CREDIT UNION CREDIT UNION 1 189 5 FAIRWAY
 FUNDING GROUP INC A FLORIDA CORPORATION 1 182 4 FIRST INTEGRITY MORTGAGE
 SERVICES INC 1 195 5 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 6
 1,123 27 GUM TREE MORTGAGE LLC A MISSISSIPPI CORPORATION 1 179
 4 INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION 1 193
 5 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC A FLORIDA C 1 181
 4 LIFESTONE MORTGAGE CORPORATION AN ILLINOIS CORPORATION 1 180
 4 LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY 1 176
 4 MARKETLINE MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPA 1 191
 5 MASTERS TEAM MORTGAGE 1 182 4 METROPLEX MORTGAGE SERVICES INC A
 FLORID CORPORATION 1 183 4 NEIGHBORHOOD LOANS INC A CORPORATION 1 196
 5 TRIUMPH MORTGAGE A BANKING CORPORATION 1 185 5 Total 22
 \$4,104100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3S4 BLACK HILLS FEDERAL CREDIT UNION A FEDERAL
 CREDIT UNION 1 110 9 CONSOLIDATED FEDERAL CREDIT UNION CREDIT UNION 1 100
 8 DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION 1 90 8 EXCEL REALTY
 INC A CALIFORNIA CORPORATION (CFL # 0184096 1 91 8 FLAGSTAR BANK FSB A
 FEDERALLY CHARTERED SAVINGS BANK 3 259 22 KOHLER CREDIT UNION CREDIT UNION
 1 75 6 NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION 1 80
 7 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 64 5 SANIBEL
 CAPTIVA COMMUNITY BANK STATE CHARTERED BANK 1 105 9 SNARE AND ASSOCIATES
 MORTGAGE SERVICES LLC A PENNSYLVANIA L 1 85 7 VERUS BANK A KANSAS BANKING
 CORPORATION 1 52 4 WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP 1 76
 6 Total 14 \$1,187 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3U9 AFI FINANCIAL INC A MICHIGAN
 CORPORATION 1 53 2 AK BELL INC AN IDAHO CORPORATION 1 84 3 AMERICAN
 MORTGAGE CORPORATION A MISSOURI CORPORATION 2 120 4 ANDERSON BROTHERS
 BANK FEDERALLY CHARTERED SAVINGS BANK 1 69 2 AUGUSTA FINANCIAL INC A
 CALIFORNIA CORPORATION 1 80 3 A1 MORTGAGE GROUP LLC A MISSOURI LIMITED
 LIABILITY COMPANY 1 75 3 BANK OF THE BLUEGRASS & TRUST COMPANY STATE
 CHARTERED BANK 1 82 3 BRIDGELock CAPITAL A CALIFORNIA CORPORATION 1 70
 2 FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION 2 144 5 FIRST
 SECURITIES FINANCIAL SERVICES INC A MICHIGAN CORPORA 1 54 2 FLAGSTAR BANK
 FSB A FEDERALLY CHARTERED SAVINGS BANK 13 814 28 HANCOCK MORTGAGE
 PARTNERS LLC 1 68 2 HI-TECH MORTGAGE INC AN ARIZONA CORPORATION 1 70
 2 HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY 1 45
 2 HOME ACCESS FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMP 1 84
 3 HOME SAVINGS MORTGAGE LLC 1 68 2 HOMEAMERICAN MORTGAGE
 CORPORATION A CORPORATION 1 75 3 INFINITY EQUITY GROUP INC A CALIFORNIA
 CORPORATION 1 83 3 KANZA BANK A KANSAS CORPORATION 1 45
 2 LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY 1 57
 2 NOBLE HOME LOANS INC AN UTAH CORPORATION 1 67 2 PRIORITY LENDING
 LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 75 3 RELIABANK DAKOTA A

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CORPORATION 1 72 2 SOUTHSTAR BANK S S B 1 55 2 SUMMERLIN FINANCIAL AN
ARIZONA CORPORATION 1 82 3 SUNSTREET MORTGAGE LLC ARIZONA LIMITED
LIABILITY COMPANY 1 45 2 THE SAVINGS BANK STATE CHARTERED BANK 1 66
2 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULT 1 83
3 UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY 1 67 2 7TH
LEVEL MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMP 1 85 3 Total 44
\$2,937102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3V7 ALLIANZE MORTGAGE SERVICES INC 1 188
4 CITIZENS TRI-COUNTY BANK 1 180 4 EQUITY SMART HOME LOANS INC 1 176
4 EXIT MORTGAGE LLC 1 200 4 FIRST COMMONWEALTH MORTGAGE CORP 1 196
4 FIRST SECURITIES FINANCIAL SERVICES INC 2 377 8 UNITED WHOLESALE
MORTGAGE 18 3,393 69 US MORTGAGE SERVICES 1 200 4 Total 26
\$4,910101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3W5 FIRST SECURITIES FINANCIAL SERVICES INC 1 149
8 HALL FINANCIAL GROUP 1 135 7 UNITED WHOLESALE MORTGAGE 13 1,592
85 Total 15 \$1,876100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY3X3 ARK MORTGAGE INC A NEW
JERSEY CORPORATION 1 439 9 CLASSIC NY MORTGAGE LLC A NEW JERSEY
CORPORATION 1 185 4 CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION
1 264 6 EAST COAST CAPITAL CORP A CORPORATION 1 533 11 FLAGSTAR BANK
FSB A FEDERALLY CHARTERED SAVINGS BANK 2 727 16 LAKEVIEW MORTGAGE
BANKERS CORP A NEW YORK CORPORATION 2 708 15 LYNX MORTGAGE BANK LLC A
LIMITED LIABILITY COMPANY 1 400 9 MEADOWBROOK FINANCIAL MORTGAGE BANKERS
CORP A NEW YORK COR 1 464 10 SUMMIT MORTGAGE BANKERS INC 2 965
21 Total 12 \$4,685101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY4E4 SOUTH WIND FINANCIAL INC 1 180
5 THE FIRST NATIONAL BANK OF KEMP 1 189 5 UNITED WHOLESALE
MORTGAGE 17 3,245 90 Total 19 \$3,614100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVE0 RANLIFE INC 3
\$572100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V5C6 ADVISORS CAPITAL INC A MICHIGAN CORPORATION 1
200 3 AMERICAN FEDERAL MORTGAGE CORPORATION 1 182 3 AMERICAN
FINANCING CORPORATION A COLORADO CORPORATION 1 196 3 AMERISAVE MORTGAGE
CORPORATION A GEORGIA CORPORATION 2 376 6 BOFI FEDERAL BANK A FEDERALLY
CHARTERED SAVINGS BANK 1 200 3 CHERRY CREEK MORTGAGE CO INC 1 200
3 COMMUNITY MORTGAGE CORPORATION 1 195 3 FIRST CENTENNIAL
MORTGAGE CORPORATION A CORPORATION 1 183 3 FIRST COMMUNITY MORTGAGE INC
A CORPORATION 1 177 3 FIRST FINANCIAL BANK NA 1 177 3 FIRSTBANK 1 183
3 FRANKLIN AMERICAN MORTGAGE COMPANY 1 188 3 HOWARD HANNA
MORTGAGE SERVICES 1 200 3 IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY
COMPANY 1 191 3 JD BANK 1 186 3 LINCOLN FEDERAL SAVINGS BANK OF
NEBRASKA A CORPORATION 1 200 3 MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION 1 185 3 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A
CORPORATION 1 176 3 NETWORK FUNDING LP 1 190 3 ON Q FINANCIAL INC 1 199
3 POLI MORTGAGE GROUP INC A CORPORATION 1 200 3 RESIDENTIAL HOME
FUNDING CORP A NEW YORK CORPORATION 1 197 3 SOUTHERN FIRST BANK A BANKING
CORPORATION 1 190 3 STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD
FINANCIAL A 1 192 3 SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 180
3 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 180
3 US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY 1 199
3 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 200
3 WHITNEY BANK MISSISSIPPI CORPORATION 1 200 3 WYNDHAM CAPITAL
MORTGAGE INC A CORPORATION 4 755 12 Total 34
\$6,477102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V5E2 ALL SQUARE MORTGAGE INC 1 170
4 AMERICAN FEDERAL MORTGAGE CORPORATION 1 159 4 AMERISAVE
MORTGAGE CORPORATION A GEORGIA CORPORATION 1 158 4 ASSURED MORTGAGE INC
1 165 4 BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 159

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4 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 1 158
4 COMPASS MORTGAGE LENDING INC 1 170 4 FIRST COMMUNITY MORTGAGE
INC A CORPORATION 1 151 3 FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY 1
165 4 FRANKLIN AMERICAN MORTGAGE COMPANY 2 327 8 GARDNER
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 170 4 LANDMARK
MORTGAGE & ASSOCIATES INC 1 159 4 MCKINLEY MORTGAGE LLC 1 159
4 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP 1 158
4 PACOR MORTGAGE CORP A CORPORATION 1 168 4 PINNACLE BANK 1 159
4 PRIMARY RESIDENTIAL MORTGAGE INC 1 159 4 ROYAL UNITED MORTGAGE
LLC 2 308 7 SMI LENDING INC 1 156 4 STARBOARD FINANCIAL MANAGEMENT
LLC DBA STARBOARD FINANCIAL A 1 166 4 STOCKMAN BANK OF MONTANA A
CORPORATION 2 324 7 TRIUMPH MORTGAGE A BANKING CORPORATION 1 162
4 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 168
4 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 162 4 Total 27
\$4,360105%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHA1 AMERICAN INTERNET MORTGAGE INC 2 247
19 AMERISAVE MORTGAGE CORPORATION 1 120 9 BREMER BANK NATIONAL
ASSOCIATION 1 92 7 FIRST EQUITY MORTGAGE OF OHIO 1 124 10 NEW PENN
FINANCIAL LLC 1 115 9 SANTANDER BANK N A 1 53 4 SUNMARK FEDERAL
CREDIT UNION A FEDERAL CREDIT UNION 1 290 23 UNITED BANK 1 245 19 Total 9
\$1,286100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHB9 AMERICAN INTERNET MORTGAGE INC 2 377
4 AMERICAN TRUST & SAVINGS BANK 1 100 1 AMERISAVE MORTGAGE
CORPORATION 3 620 7 ATLANTIC COAST MORTGAGE LLC 1 264 3 BANK OF LAKE
MILLS 1 142 2 BOKF NA DBA BANK OF ARIZONA 1 425 5 CADENCE BANK N A 1 77
1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 84 1 CENTRAL
BANK OF ST LOUIS 1 103 1 CITIZENA NATIONAL BANK 1 32 0 CITIZENS BANK NA
1 131 1 ENVOY MORTGAGE LTD 1 455 5 FIRST AMERICAN BANK 1 141
2 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 95 1 FRONTIER BANK 1 25
0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 194
2 GOLDEN PLAINS CREDIT UNION 1 39 0 GUARDIAN SAVINGS BANK 7 637
7 JOHNSON BANK 6 660 7 KEYBANK NATIONAL ASSOCIATION 2 271
3 LOANDEPOT COM LLC 3 426 5 PROSPERITY HOME MORTGAGE LLC 1 156
2 RANGE BANK NA 1 48 1 RESIDENTIAL MORTGAGE SERVICES INC 1 76
1 SANTANDER BANK N A 7 907 10 SECURITY FEDERAL SAVINGS BANK 1 55
1 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 2 176 2 SOUTHERN
MICHIGAN BANK & TRUST 1 193 2 UNION SAVINGS BANK AN OHIO CORPORATION 15 1,582
18 US MORTGAGES 1 167 2 WINTRUST MORTGAGE A DIVISION OF BARRINGTON
BANK & TRUST CO N 3 353 4 Total 71
\$9,011101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHC7 ALGONQUIN STATE BANK 1 85 1 AMERISAVE
MORTGAGE CORPORATION 1 129 1 ATHENS STATE BANK 1 48 0 BOKF NA DBA
BANK OF ALBUQUERQUE 1 146 1 BUSEY BANK 2 276 2 CARDINAL FINANCIAL
COMPANY LIMITED PARTNERSHIP 1 546 5 CITIZENS STATE BANK 1 100
1 CITYWIDE HOME LOANS A UTAH CORPORATION 1 212 2 DEVON BANK 1 122
1 ELMIRA SAVINGS BANK 1 70 1 EMBRACE HOME LOANS INC 1 113
1 FIRST BANK UPPER MICHIGAN 1 50 0 FIRST FEDERAL BANK OF FLORIDA 1 249
2 FIRST FEDERAL SAVINGS BANK 1 65 1 FIRST MID-ILLINOIS BANK & TRUST
NATIONAL ASSOCIATION 1 114 1 FIRST NATIONAL BANK OF PENNSYLVANIA 1 38
0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 177 2 FIRSTBANK 1 136
1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 179 2 GOLDEN PLAINS
CREDIT UNION 3 183 2 GRUNDY BANK 1 112 1 GUARANTEED RATE INC A
DELAWARE CORPORATION 2 298 3 HOME FEDERAL SAVINGS & LOAN ASSN OF GRAND
ISLAND 1 99 1 HOME POINT FINANCIAL CORPORATION 1 121 1 HOMESTAR BANK

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AND FINANCIAL SERVICES 1 96 1 INDEPENDENCE BANK 1 46 0 J G WENTWORTH
 HOME LENDING INC - CONV 1 160 1 JOHNSON BANK 1 20 0 KEYBANK NATIONAL
 ASSOCIATION 5 696 6 LOANDEPOT COM LLC 8 1,177 11 LUANA SAVINGS BANK 1
 142 1 MARKETPLACE HOME MORTGAGE L L C 1 108 1 MBANK 1 100
 1 MERCANTILE BANK OF MICHIGAN 2 120 1 MIDWEST AMERICA FEDERAL
 CREDIT UNION 1 70 1 NATIONAL BANK OF COMMERCE 1 100 1 NEST HOME
 LENDING LLC 1 217 2 NETWORK FUNDING L P - COR 1 228 2 NORTHSTAR BANK 1
 60 1 NORTHWEST BANK 1 50 0 PARAMOUNT EQUITY MORTGAGE LLC DBA
 LOANPAL 1 154 1 REDFIN MORTGAGE LLC 1 309 3 ROYAL UNITED MORTGAGE
 LLC 1 103 1 SANTANDER BANK N A 1 348 3 SEFCU AKA STATE EMPLOYEES
 FEDERAL CREDIT UNION 1 124 1 SKYLINE FINANCIAL CORP 1 568 5 SOUTH
 CNETRAL BANK INC 1 77 1 THE CENTRAL TRUST BANK 1 124 1 THE FARMERS
 AND MERCHANTS STATE BANK 2 105 1 THE STATE BANK 1 88 1 THE
 STEPHENSON NATIONAL BANK & TRUST 1 45 0 UIF CORPORATION 1 241 2 UNION
 BANK 1 330 3 UNION HOME MORTGAGE CORP A CORPORATION 1 144 1 UNION
 NATIONAL BANK & TRUST CO 1 92 1 UNION SAVINGS BANK AN OHIO CORPORATION 1 82
 1 UNITED COMMUNITY BANK 1 140 1 UNITED COMMUNITY MORTGAGE
 SERVICES INC 1 333 3 VISION BANK NA 1 86 1 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK & TRUST CO N 3 533 5 1ST STATE BANK 1 65
 1 Total 80 \$11,149100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHD5 AMERICAN INTERNET MORTGAGE
 INC 4 558 6 AMERISAVE MORTGAGE CORPORATION 4 519 5 CAPITAL
 COMMUNICATIONS FEDERAL CREDIT UNION 1 98 1 CARRINGTON MORTGAGE SERVICES
 LLC 1 123 1 EAGLE HOME MORTGAGE LLC 1 144 1 ELEMENTS FINANCIAL
 FEDERAL CREDIT UNION 1 113 1 FINANCIAL PARTNERS CREDIT UNION 1 105
 1 INDEPENDENT BANK 1 116 1 LAKE MICHIGAN CREDIT UNION 1 123
 1 LOANDEPOT COM LLC 48 6,040 60 PARAMOUNT EQUITY MORTGAGE LLC DBA
 LOANPAL 4 520 5 PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY 1 140
 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 2 290
 3 PULTE MORTGAGE LLC 1 149 1 QRL FINANCIAL SERVICES A DIVISION OF
 FIRST FEDERAL BANK OF F 1 140 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1
 148 1 SANTANDER BANK N A 2 228 2 UNIVERSITY OF IOWA COMMUNITY CREDIT
 UNION A STATE CHARTERED 2 237 2 WEI MORTGAGE LLC 2 263 3 Total 79 \$10,054
 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHE3 APPLE FCU 1 84 7 ELEVATIONS CREDIT UNION 1 63
 5 FINANCE OF AMERICA LLC 1 74 6 FIRST FEDERAL BANK A FSB 1 48
 4 GATE CITY BANK 1 60 5 GUARANTEED RATE INC A DELAWARE CORPORATION
 1 79 6 1 78 1 78 MBANK 1 58 5 SANTANDER BANK N A 10 716 57 UNITED
 BANK 1 38 3 WEST END BANK S B 1 36 3 Total 19 \$1,256101% 1 \$78 0\$0 1
 \$78 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHF0 ACOPIA LLC 1 95 1 ACOPIA LLC A CORPORATION 1 101
 1 ADVENTURE CREDIT UNION 1 104 1 ALLY BANK CORP 1 100
 1 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 90
 1 AMERICAN FINANCIAL RESOURCES INC 1 107 1 ARROWHEAD CREDIT UNION 1
 100 1 ASPIRE FINANCIAL INC DBA TEXASLEN 1 105 1 ATLANTIC BAY
 MORTGAGE GROUP LLC 2 198 2 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1
 100 1 BANTERRA BANK 1 92 1 BARTON CREEK LENDING GROUP LLC 1 93
 1 BAYBURG FINANCIAL INC 1 96 1 BOFI FEDERAL BANK 1 108
 1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 5 482 4 CARDINAL
 FINANCIAL COMPANY LIMITED PARTNERSHIP 1 101 1 CASHCALL MORTGAGE 5 503
 4 CENTENNIAL BANK 1 109 1 CENTIER BANK 1 93 1 CENTRAL BANK OF
 LAKE OF THE OZARKS 1 104 1 CNB MORTGAGE COMPANY 1 100 1 CONSUMER
 REAL ESTATE FINANCE CO 1 101 1 COUNTRYWIDE BANK N A 1 97 1 DAS
 ACQUISITION COMPANY LLC 1 92 1 EAGLE HOME MORTGAGE LLC 1 87

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1 EFINITY FINANCIAL INC 1 104 1 EMBRACE HOME LOANS INC 3 295
 2 ENDEAVOR CAPITAL LLC 1 95 1 ENVOY MORTGAGE LTD 1 86
 1 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 108 1 EVERGREEN
 FEDERAL BANK A FEDERAL BANK 1 105 1 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 5 486 4 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION
 1 110 1 FIRST ARKANSAS FINANCIAL INC 1 91 1 FIRST FEDERAL SAVINGS BANK
 2 189 2 FIRST FINANCIAL BANK 1 101 1 FIRST MID-ILLINOIS BANK & TRUST N A 1
 92 1 FIRST STATE COMMUNITY BANK 1 101 1 FIRST UNITED BANK AND TRUST
 COMPANY 1 90 1 FRANKLIN SYNERGY BANK 1 108 1 FREEDOM MORTGAGE
 CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 90 1 GATEWAY MORTGAGE
 GROUP LLC ISAOA/ATIMA 2 185 2 GENOA BANKING COMPANY 1 93 1 GMH
 MORTGAGE SERVICES LLC 1 104 1 GREAT WESTERN FINANCIAL SERVICES INC 1 109
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 1 101 1 GUILD
 MORTGAGE COMPANY 1 100 1 HIGH COUNTRY BANK 1 95 1 HOME TOWN
 LENDERS LLC 1 92 1 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 97
 1 INDEPENDENCE BANK 1 92 1 INTEGRITY MORTGAGE CORPORATION OF
 TEXAS 1 109 1 JOHNSON BANK 1 109 1 LANDMARK BANK 1 98 1 LEND
 SMART MORTGAGE LLC 1 103 1 LENOX FINANCIAL MORTGAGE CORPORATION DBA
 WESLEND FINANCIAL 1 94 1 LOANDEPOT COM LLC 3 295 2 MICHIGAN MUTUAL
 INC 1 107 1 NATIONS LENDING CORPORATION 2 190 2 NORTH SHORE BANK FSB 1
 110 1 NORTHSTAR BANK 1 87 1 NTFN INC 1 106 1 NUDGE FUNDING LLC
 1 109 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 183 2 PARKSIDE
 LENDING LLC 1 105 1 PEOPLES BANK SB 1 99 1 PEOPLES HOME EQUITY INC 1 110
 1 PLANET HOME LENDING LLC 1 106 1 PLATTE VALLEY BANK - NE 1 87
 1 PRIMEWEST MORTGAGE CORPORATION 1 100 1 R P FUNDING INC 1 90
 1 RANLIFE INC 1 90 1 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY 1
 94 1 RESIDENTIAL MORTGAGE SERVICES INC 1 102 1 ROUNDPOINT MORTGAGE
 SERVICING CORPORATION 1 105 1 ROYAL UNITED MORTGAGE LLC 7 666
 6 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 1 90
 1 SYNOVUS MORTGAGE CORP 1 98 1 TAM LENDING CENTER INC 1 105
 1 TEXAS FARM CREDIT SERVICES 1 107 1 THE MONEY SOURCE INC 1 100
 1 THE MORTGAGE COMPANY 1 97 1 THEBANK OF EDWARDSVILLE 1 99
 1 THRIVENT FEDERAL CREDIT UNION 1 90 1 TOP FLITE FINANCIAL INC 1 95
 1 TROPICAL FINANCIAL CREDIT UNION 1 97 1 UIF CORPORATION 1 92
 1 UMPQUA BANK 1 100 1 UNIBANK FOR SAVINGS 1 100 1 UNITED
 COMMUNITY BANK 2 197 2 VINSON MORTGAGE SERVICES INC A MISSOURI
 CORPORATION 1 104 1 WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF
 CINCINNATI 1 104 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST
 CO N 2 159 1 WYNDHAM CAPITAL MORTGAGE INC 1 93 1 Total 123
 \$12,058116%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHG8 A AND N MORTGAGE SERVICES INC 1 115
 2 ALLY BANK 1 124 2 ASPIRE FINANCIAL INC 1 115 2 ASPIRE
 FINANCIAL INC DBA TEXASLENDING COM 1 120 2 BANTERRA BANK 1 120
 2 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 113 2 CALIFORNIA
 COAST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 111 1 CARDINAL
 FINANCIAL COMPANY LIMITED PARTNERSHIP 1 115 2 CARRINGTON MORTGAGE
 SERVICES LLC 2 237 3 CENTIER BANK 1 125 2 CITIZENS COMMUNITY BANK
 DIVISION OF GLACIER BANK 1 116 2 COMMUNITY MORTGAGE CORPORATION 1 117
 2 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 124 2 E MORTGAGE
 MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 123 2 FAIRWAY INDEPENDENT
 MORTGAGE CORPORATION 1 113 2 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 124
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 1 121 2 HOME POINT

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FINANCIAL CORPORATION 1 119 2 INVESTORS COMMUNITY BANK 1 114
 2 JOHNSON BANK 1 113 2 KENTUCKY BANK 1 124 2 KEYBANK
 NATIONAL ASSOCIATION 1 121 2 LAKE MICHIGAN CREDIT UNION 1 112
 1 LANDMARK BANK 1 125 2 LOANDEPOT COM LLC 13 1,494
 20 MICHIGAN MUTUAL INC 1 117 2 MORTON COMMUNITY BANK 1 117
 2 NATIONS LENDING CORPORATION 1 125 2 NETWORK CAPITAL FUNDING
 CORPORATION 1 110 1 NYMEO FEDERAL CREDIT UNION 1 121 2 PARKSIDE
 LENDING LLC 1 113 2 PEOPLES HOME EQUITY INC 1 125 2 PEOPLESBANK A
 CODORUS VALLEY COMPANY 1 117 2 POLARIS HOME FUNDING CORP 1 112
 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 2 240
 3 PROVIDENT SAVINGS BANK F S B 1 120 2 R P FUNDING INC 1 115
 2 ROYAL UNITED MORTGAGE LLC 1 122 2 SHELTER LENDING SERVICES LLC 1
 112 1 STIFEL BANK & TRUST 1 116 2 SUN WEST MORTGAGE COMPANY INC 1 113
 2 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 110 1 THE HOME
 LOAN EXPERT LLC 1 119 2 THRIVENT FEDERAL CREDIT UNION 1 116 2 TOWNE
 MORTGAGE COMPANY DBA AMERICU MORTGAGE 1 124 2 UMPQUA BANK 1 117
 2 UNION BANK 1 116 2 UNITED BANK - CONVENTIONAL 1 120
 2 WASHINGTON TRUST BANK 1 118 2 WYNDHAM CAPITAL MORTGAGE INC 1 113
 2 Total 64 \$7,503114%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHH6 AMERICAN FINANCING
 CORPORATION A COLORADO CORPORATION I WILL 1 134 2 ASPIRE FINANCIAL INC DBA 1
 129 2 ASSOCIATED BANK NATIONAL ASSOCIATION 1 127 1 BANNER BANK 1 132
 2 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 4 548 6 BUSEY BANK
 1 137 2 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 136
 2 CARRINGTON MORTGAGE SERVICES LLC 1 144 2 CASHCALL MORTGAGE 1 141
 2 CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 134
 2 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 299 4 DRAPER AND
 KRAMER MORTGAGE CORP 1 129 2 EMBRACE HOME LOANS INC 2 269
 3 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 149
 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 131 2 EVERGREEN
 FEDERAL BANK A FEDERAL BANK 1 138 2 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 3 424 5 FBC MORTGAGE LLC 1 131 2 FIRST COMMERCE CREDIT
 UNION 1 126 1 FIRST FEDERAL OF NORTHERN MICHIGAN 1 140 2 FIRST STATE
 BANK OF ST CHARLES MO 1 150 2 FIRSTBANK 1 149 2 FREEDOM MORTGAGE
 CORPORATION 1 133 2 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 2 267
 3 GUARANTEED RATE INC A DELAWARE CORPORATION 1 136 2 HIAWATHA
 NATIONAL BANK 1 131 2 HOME POINT FINANCIAL CORPORATION 3 437
 5 JOHNSON BANK 1 144 2 KEYBANK NATIONAL ASSOCIATION 1 132
 2 LANDMARK BANK 1 137 2 LANDMARK NATIONAL BANK 1 137
 2 MBANK 1 142 2 MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT 1 133
 2 NATIONS LENDING CORPORATION 1 134 2 NEIGHBORHOOD LOANS INC 1 127
 1 NEIGHBORHOOD LOANS INC A CORPORATION 1 147 2 PACIFIC UNION
 FINANCIAL LLC A CALIFORNIA LIMITED 1 126 1 PARKSIDE LENDING LLC 1 132
 2 PRIMARY RESIDENTIAL MORTGAGE INC 1 130 2 PRIME BANK AN OKLAHOMA
 BANKING CORPORATION 1 133 2 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA
 LIMITED PARTNE 1 150 2 R P FUNDING INC 2 271 3 STEARNS LENDING LLC 1 147
 2 THE HOME LOAN EXPERT LLC 1 138 2 THE PEOPLES STATE BANK 1 143
 2 TRI COUNTIES BANK 1 130 2 UIF CORPORATION 1 142 2 UNION HOME
 MORTGAGE CORP A CORPORATION 1 128 1 UNITED BANK - CONVENTIONAL 1 147
 2 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 123
 1 ZB N A DBA NATIONAL BANK OF ARIZONA 1 130 2 Total 62
 \$8,504111%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHJ2 ACADEMY MORTGAGE CORPORATION 1 170

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2 ALLIANCE BANK 1 166 2 ARROWHEAD CREDIT UNION 1 169
2 ASSOCIATED BANK NATIONAL ASSOCIATION 1 154 2 BANNER BANK 1 164
2 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 152 2 BOKF NA
DBA BANK OF TEXAS 1 163 2 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 2
325 4 CARRINGTON MORTGAGE SERVICES LLC 1 163 2 CROSSCOUNTRY
MORTGAGE INC A CORPORATION 1 158 2 DEARBORN SAVINGS BANK 1 171
2 DRAPER AND KRAMER MORTGAGE CORP 1 160 2 EMBRACE HOME LOANS INC
2 316 3 EVERLEND MORTGAGE COMPANY 1 173 2 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 1 170 2 FBC MORTGAGE LLC 1 161 2 FINANCE OF
AMERICA LLC 2 326 4 FIRST BANK 1 174 2 FIRSTBANK 4 669
7 FREEDOM MORTGAGE CORPORATION 2 319 3 GATEWAY MORTGAGE GROUP
LLC ISAOA/ATIMA 2 322 3 GUIDANCE RESIDENTIAL LLC 1 173 2 HOME POINT
FINANCIAL CORPORATION 2 313 3 J G WENTWORTH HOME LENDING INC - CONV 1 153
2 JOHNSON BANK 1 152 2 KEYBANK NATIONAL ASSOCIATION 1 172
2 LOANDEPOT COM LLC 5 787 8 LRS FINANCIAL NETWORK INC 1 172
2 MEMBER ADVANTAGE MORTGAGE 1 175 2 MORTGAGE INVESTORS GROUP 1
169 2 PARTNERSHIP BANK 1 169 2 R P FUNDING INC 1 163 2 REPUBLIC
BANK & TRUST COMPANY 1 162 2 ROYAL UNITED MORTGAGE LLC 1 158
2 SANTANDER BANK N A 1 169 2 SHELTER HOME MORTGAGE LLC 1 175
2 SOUTHWEST FUNDING LP 1 155 2 STEARNS LENDING LLC 1 156
2 STIFEL BANK & TRUST 1 150 2 THE MIDDLEFIELD BANKING COMPANY 1 152
2 THRIVENT FEDERAL CREDIT UNION 1 169 2 TRI COUNTIES BANK 1 173
2 UMC MORTGAGE COMPANY A NEW YORK CORPORATION 1 158 2 VERMILLION
STATE BANK 1 159 2 Total 57 \$9,279,107%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132KGHK9 AMERICAN
FINANCIAL RESOURCES INC 1 183 3 AMERICAN PACIFIC MTG CORP 1 186
3 ATLANTIC BAY MORTGAGE GROUP LLC 1 195 3 BOKF NA DBA BANK OF
TEXAS 1 177 3 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 3 570
10 COMPEER FINANCIAL FLCA 1 183 3 CORNERSTONE HOME LENDING INC 1 180
3 DEVON BANK 1 186 3 EMBRACE HOME LOANS INC 1 188 3 EVERETT
FINANCIAL INC DBA SUPREME LENDING 1 191 3 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 2 374 6 FIRST NATIONAL BANK OF PENNSYLVANIA 1 191 3 FNB
BANK N A 1 180 3 GOLDEN OAK LENDING 1 185 3 HOME POINT FINANCIAL
CORPORATION 1 182 3 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED
LIABIL 1 177 3 LIBERTY SAVINGS BANK FSB 1 195 3 LOANDEPOT COM LLC 1 170
3 LONE MORTGAGE INC 1 190 3 OLD SECOND NATIONAL BANK 1 199
3 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1 185 3 PINNACLE BANK
1 192 3 PROVIDENT SAVINGS BANK FSB 1 191 3 RONDOUT SAVINGS BANK 1 185
3 SUMMIT MORTGAGE BANKERS INC 1 191 3 UIF CORPORATION 1 184
3 UIF CORPORATION D B A UIFC CORPORATION 1 200 3 UNITED BANK 1 189
3 ZB N A DBA AMEGY BANK 1 187 3 Total 32 \$5,986
97%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132KGHL7 ALLIANT CREDIT UNION 1 54 0 ALLY BANK 1 68
0 AMERICAN BANK AND TRUST COMPANY NA 1 67 0 AMERICAN FINANCIAL
RESOURCES INC 1 50 0 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 2 164
1 ASSOCIATED BANK NATIONAL ASSOCIATION 1 68 0 ASSOCIATED MORTGAGE
CORPORATION 1 77 0 ATLANTIC BAY MORTGAGE GROUP LLC 2 113 1 BANCO
SERVICES INC 1 44 0 BANK IOWA 1 25 0 BANTERRA BANK 1 32 0 BOKF
NA DBA BANK OF OKLAHOMA 1 52 0 BOKF NA DBA HOMEDIRECT MORTGAGE 1 80
1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 5 298 2 BUSEY BANK
1 25 0 CACHE VALLEY BANK 1 46 0 CADENCE BANK N A 1 75
0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 30
0 CARRINGTON MORTGAGE SERVICES LLC 2 118 1 CASHCALL MORTGAGE 2 155

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1 CASHMERE VALLEY BANK A CORPORATION 1 75 0 CENTRAL BANK OF LAKE
OF THE OZARKS 1 50 0 CENTRAL BANK OF THE MIDWEST 1 54 0 CENTRAL BANK
OF THE OZARKS 1 60 0 CENTRAL BANK OF WARRENSBURG 1 37 0 CHOICEONE
BANK 1 70 0 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 50
0 CNB BANK & TRUST N A 1 60 0 COMMUNITY FINANCIAL SERVICES BANK 1 55
0 DIAMOND CREDIT UNION 1 60 0 DSLD MORTGAGE LLC 1 60
0 EDMONTON STATE BANK 1 56 0 EMBRACE HOME LOANS INC 5 331
2 ENVOY MORTGAGE LTD 1 40 0 EQUITABLE BANK - NP 1 43
0 FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 69
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 462 3 FARMERS STATE
BANK OF DANFORTH 1 26 0 FAY SERVICING LLC 1 51 0 FBC MORTGAGE LLC 1 56
0 FINANCE OF AMERICA MORTGAGE LLC 4 230 1 FIRST BANK 1 84
1 FIRST BANK KANSAS 1 56 0 FIRST FEDERAL BANK OF FLORIDA 1 71
0 FIRST FEDERAL BANK OF THE MIDWEST 1 45 0 FIRST FEDERAL OF NORTHERN
MICHIGAN 1 40 0 FIRST FEDERAL SAVINGS BANK 1 31 0 FIRST FINANCIAL BANK
1 54 0 FIRST FREEDOM BANK 1 80 1 FIRST NATIONAL BANK OF PENNSYLVANIA
1 58 0 FIRST UNITED BANK AND TRUST COMPANY 1 53 0 FIRSTBANK 2 131
1 FRANKLIN AMERICAN 1 44 0 FREEDOM MORTGAGE CORPORATION 1 80
1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 7 486 3 GOLDEN EMPIRE
MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR 1 70 0 GREAT PLAINS
NATIONAL BANK A NATIONAL BANK 1 61 0 GUARANTEED RATE INC A DELAWARE
CORPORATION 1 46 0 HAMILTON MORTGAGE CORPORATION 1 60 0 HAMILTON
MORTGAGE CORPORATION A CORPORATION 1 50 0 HILLSDALE COUNTY NATIONAL BANK
1 37 0 HOME BANK SB 1 37 0 HOME MORTGAGE OF AMERICA INC 1 71
0 HOME POINT FINANCIAL CORPORATION 1 84 1 HOME SAVINGS BANK 1 45
0 HOMESTAR FINANCIAL CORP A CORPORATION 1 50 0 HOMETRUST
MORTGAGE COMPANY 1 57 0 HOMEWARD RESIDENTIAL INC 7 468 3 HONOR
CREDIT UNION 1 58 0 HORICON BANK 1 73 0 IBERIABANK D/B/A IBERIABANK
MORTGAGE 1 40 0 INDEPENDENCE BANK 1 37 0 INDEPENDENT BANK 2 147
1 KENTUCKY BANK 1 52 0 KEYBANK NATIONAL ASSOCIATION 4 230
1 LAKE CITY BANK 1 54 0 LANDMARK BANK 5 231 1 LIBERTY HOME
MORTGAGE CORPORATION A CORPORATION 1 78 1 LOANDEPOT COM LLC 6 395
3 LPMC LLC (22851) 1 50 0 LUANA SAVINGS BANK 1 60 0 MAINSOURCE
BANK A DIVISION OF FIRST FINANCIAL BANK 2 163 1 MAINSTREET COMMUNITY BANK OF
FLORIDA 1 73 0 MERCANTILE BANK OF MICHIGAN 1 32 0 MICHIGAN MUTUAL
INC 1 71 0 MORTGAGE NETWORK 1 60 0 MORTGAGE SERVICES III LLC 1 66
0 MORTGAGE SOLUTIONS OF ST LOUIS 1 52 0 MORTON COMMUNITY BANK 1 64
0 NATIONAL BANK 1 60 0 NATIONS LENDING CORPORATION 2 134
1 NBKC BANK 1 83 1 NEW CARLISLE FEDERAL SAVINGS BANK 1 52
0 NORTHPOINTE BANK 1 75 0 NORTHWEST BANK 2 145 1 OPEN
MORTGAGE LLC 1 20 0 PATRIOT LENDING SERVICES INC 1 65 0 PEOPLES HOME
EQUITY INC A TENNESSEE CORPORATION 1 65 0 PLANET HOME LENDING LLC 1 50
0 PLATINUM MORTGAGE INC 1 75 0 PRIORITY MORTGAGE CORP 1 60
0 PYRAMAX BANK FSB 2 140 1 R P FUNDING INC 6 406 3 REGENT
FINANCIAL GROUP INC 1 65 0 RENASANT BANK 1 70 0 RESIDENTIAL MORTGAGE
SERVICES INC 2 130 1 RICHLAND NATIONAL BANK DIVISION OF THE PARK NATIONAL
BANK 1 25 0 ROCKY MOUNTAIN BANK 1 65 0 ROUNDPOINT MORTGAGE
SERVICING CORPORATION 1 68 0 ROYAL UNITED MORTGAGE LLC 58 3,093
20 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 2 132
1 SANDHILLS BANK 1 55 0 SANTANDER BANK N A 1 77 0 SECURITY
FEDERAL BANK 1 28 0 SEFCU MORTGAGE SERVICES 1 44 0 SOUTHERN

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MICHIGAN BANK & TRUST 1 70 0 STEARNS LENDING LLC 3 220 1 SUNSTREET
 MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 78 1 SUSAN DIERINGER 1 35
 0 THE CENTRAL TRUST BANK 2 103 1 THE FARMERS AND MERCHANTS STATE
 BANK 2 87 1 THE FARMERS BANK A CORPORATION 1 64 0 THE FARMERS
 NATIONAL BANK OF CANFIELD 1 83 1 THE PARK NATIONAL BANK 1 47
 0 THEBANK OF EDWARDSVILLE 2 89 1 TOWNE MORTGAGE COMPANY DBA
 AMERICU MORTGAGE 1 60 0 TRI COUNTIES BANK 1 54 0 TRUITY FEDERAL
 CREDIT UNION 1 60 0 UIF CORPORATION 4 220 1 UMPQUA BANK 1 55
 0 UNION HOME MORTGAGE CORP A CORPORATION 5 289 2 UNITED BANK -
 CONVENTIONAL 1 57 0 UNITED COMMUNITY MORTGAGE SERVICES INC 1 33
 0 UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION 1 62 0 UPPER
 PENINSULA STATE BANK 1 51 0 VERIDIAN CREDIT UNION 1 56 0 VERMILLION
 STATE BANK 1 60 0 WEI MORTGAGE LLC 1 23 0 WOLFE FINANCIAL INC A
 CORPORATION 1 73 0 ZB N A DBA AMEGY BANK 1 50 0 Total 267 \$15,532
 70%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHM5 ALLIANCE BANK 1 413 6 AMERICAN MORTGAGE
 ADVISERS INC 1 219 3 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 2 484
 7 CARRINGTON MORTGAGE SERVICES LLC 1 366 6 CASHCALL MORTGAGE 1 644
 10 CENTRAL BANK OF THE OZARKS 1 240 4 EMBRACE HOME LOANS INC 1 247
 4 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 312
 5 FINANCEMYHOME COM 1 288 4 FIRST BANK KANSAS 1 280 4 FIRST
 FEDERAL SAVINGS & LOAN ASSOCIATION OF PORT ANGELES 1 400 6 FIRST STATE BANK
 OF ST CHARLES MO 1 263 4 FIRST-KNOX NATIONAL BANK DIVISION OF THE PARK
 NATIONAL BANK 1 246 4 FREMONT BANK 1 381 6 GATEWAY MORTGAGE GROUP
 LLC ISAOA/ATIMA 1 384 6 HARTFORD FUNDING LTD 1 225 3 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL 1 224 3 PHH MORTGAGE CORPORATION 1 218
 3 PLAINS COMMERCE BANK A CORPORATION 1 240 4 PREMIA MORTGAGE LLC 1
 256 4 US MORTGAGES A CORPORATION 1 221 3 Total 22 \$6,551
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGN3 ALLIANCE BANK 1 211 3 ALTERRA GROUP LLC DBA:
 ALTERRA HOME LOANS A NEVADA LIMITED L 1 312 4 AMERIS BANK A CORPORATION 1
 240 3 BANK OF AMERICAN FORK 1 353 5 BREMER BANK NATIONAL
 ASSOCIATION 1 252 3 CACHE VALLEY BANK 1 333 4 CASHCALL MORTGAGE 1
 263 3 FIRST FEDERAL BANK OF THE MIDWEST 1 232 3 FIRST SECURITY BANK OF
 BOZEMAN DIVISION OF GLACIER BANK A MO 1 350 5 FIRST STATE BANK OF ST CHARLES
 MO 1 263 3 FIRST WESTERN TRUST BANK 1 199 3 GUARANTEED RATE INC A
 DELAWARE CORPORATION 1 398 5 GUIDANCE RESIDENTIAL LLC 1 221
 3 LENDERFI INC IRVINE CA BRANCH 1 279 4 MONONA BANK 1 229
 3 NATIONSTAR MORTGAGE LLC 1 230 3 NORTHPOINTE BANK 1 245
 3 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 233
 3 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1 210 3 PARKSIDE
 LENDING LLC 1 300 4 PROVIDENT SAVINGS BANK F S B 1 428 6 RESIDENTIAL
 MORTGAGE FUNDING INC 1 223 3 STATE BANK AND TRUST COMPANY A STATE
 CHARTERED BANK 1 293 4 TOTAL MORTGAGE SERVICES LLC 3 1,350 18 Total 26
 \$7,647101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHP8 ADIRONDACK BANK 1 60 0 ALASKA USA
 MORTGAGE COMPANY LLC 3 170 1 ALLIANCE BANK 1 50 0 ALLIANCE CREDIT
 UNION 1 85 1 AMERICAN INTERNET MORTGAGE INC 1 79 1 AMERICAN TRUST &
 SAVINGS BANK 1 50 0 APPLE FCU 2 107 1 ASSOCIATED BANK NATIONAL
 ASSOCIATION 5 254 2 ATHENS FEDERAL COMMUNITY BANK N A 1 75 1 BANK OF
 LUXEMBURG 1 65 0 BUSEY BANK 1 58 0 CARRINGTON MORTGAGE SERVICES
 LLC 1 82 1 CASHCALL MORTGAGE 1 75 1 CENTRAL BANK & TRUST CO 1 80
 1 CERTAINTY HOME LOANS LLC 1 62 0 CHESAPEAKE BANK 1 50
 0 CITIZENS BANK & TRUST COMPANY 1 69 1 CITIZENS BANK MINNESOTA 1 58

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0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 75 1 CNB BANK 1
57 0 COAST360 FEDERAL CREDIT UNION 1 58 0 COMMUNITY NATIONAL BANK 1
68 0 COMMUNITY TRUST BANK INC 1 63 0 CORNERSTONE HOME LENDING INC 1
78 1 CRESCENT MORTGAGE COMPANY 1 85 1 CROSSROADS BANK 1 80
1 CU MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 72
1 CUMBERLAND SECURITY BANK 1 50 0 DELTA COUNTY CREDIT UNION 1 47
0 DHI MORTGAGE COMPANY LTD 1 74 1 ESL FEDERAL CREDIT UNION 1 74
1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 80 1 FARMERS
SAVINGS BANK 1 54 0 FARMERS STATE BANK 1 75 1 FARMERS STATE BANK OF
ALTO PASS 1 78 1 FCN BANK N A 1 50 0 FIRST AMERICAN BANK 1 74
1 FIRST BANK 1 69 1 FIRST CITIZENS BANK 1 36 0 FIRST FARMERS
BANK & TRUST 1 45 0 FIRST FEDERAL BANK OF THE MIDWEST 2 94 1 FIRST
NATIONAL BANK OF BEMIDJI 1 61 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 73
1 FIRST NEIGHBOR BANK NA 3 215 2 FIRST SECURITY BANK & TRUST COMPANY
1 55 0 FIRST STATE BANK 1 48 0 FIRST-KNOX NATIONAL BANK DIVISION OF THE
PARK NATIONAL BANK 1 68 0 FRANKLIN SYNERGY BANK 1 80 1 GATE CITY
BANK 2 103 1 GERMAN AMERICAN BANCORP 1 67 0 GUARANTEED RATE INC A
DELAWARE CORPORATION 2 152 1 GUARDIAN SAVINGS BANK 15 1,001
7 HERITAGE FAMILY CREDIT UNION 1 30 0 HOME STATE BANK 1 66
0 HOMEWARD RESIDENTIAL INC 4 242 2 INDEPENDENCE BANK 1 40
0 INDEPENDENT BANK 1 44 0 ISABELLA COMMUNITY CREDIT UNION 1 40
0 JACKSONVILLE SAVINGS BANK 3 153 1 JOHNSON BANK 4 215
2 KENTUCKY BANK 2 128 1 KEYBANK NATIONAL ASSOCIATION 3 153
1 LAKE CITY BANK 1 70 1 LAKE MICHIGAN CREDIT UNION 12 703
5 LANDMARK BANK 1 70 1 LENOX FINANCIAL MORTGAGE CORPORATION DBA
WESLEND FINANCIAL 1 79 1 LIBERTY BAY CREDIT UNION 1 77 1 LOANDEPOT
COM LLC 2 156 1 MAINSOURCE BANK 1 21 0 MARQUETTE BANK 1 59
0 MBANK 2 126 1 MCFARLAND STATE BANK 1 45 0 MORTON
COMMUNITY BANK 1 59 0 NEW ENGLAND FEDERAL CREDIT UNION 1 75 1 NEW
PENN FINANCIAL LLC 1 65 0 OAK MORTGAGE LLC 4 264 2 OLD NATIONAL BANK
1 72 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1 85 1 PEOPLES
BANK SB 1 74 1 PREMIA MORTGAGE LLC 1 70 1 PROGRESSIVE BANK 1 45
0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 5 369
3 QRL FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK OF F 1 79
1 RANGE BANK NA 3 236 2 RED RIVER BANK 1 78 1 RHINEBECK BANK
1 60 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 6 433 3 ROYAL
UNITED MORTGAGE LLC 2 108 1 SALIN BANK AND TRUST COMPANY 1 47
0 SANTANDER BANK N A 4 283 2 SECURITY FEDERAL SAVINGS BANK 1 84
1 SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION 2 116 1 STAR USA
FEDERAL CREDIT UNION 1 64 0 SUPERIOR CREDIT UNION INC 1 47 0 TCF
NATIONAL BANK 1 76 1 TD BANK N A 4 249 2 THE CORTLAND SAVINGS AND
BANKING COMPANY 1 70 1 THE MINERS STATE BANK 1 50 0 THE PEOPLES
COMMUNITY BANK 4 239 2 THE STATE BANK AND TRUST COMPANY 2 141
1 TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO 1 77
1 TRIUMPH MORTGAGE A BANKING CORPORATION 1 51 0 TRUITY FEDERAL
CREDIT UNION 1 47 0 UNION BANK & TRUST COMPANY 1 62 0 UNION SAVINGS
BANK AN OHIO CORPORATION 23 1,502 11 UNITED COMMUNITY BANK 1 80
1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 2 161
1 US MORTGAGES A CORPORATION 1 85 1 VELOCITY COMMUNITY FEDERAL
CREDIT UNION 2 159 1 WAYNE SAVINGS COMMUNITY BANK 1 48 0 WEST END
BANK S B 1 24 0 WINONA NATIONAL BANK 1 59 0 YORK TRADITIONS BANK 1 45

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0 ZB N A DBA NEVADA STATE BANK 1 40 0 ZB N A DBA ZIONS BANK 1 69
1 Total 215 \$13,652101%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132KGHQ6 A AND N MORTGAGE SERVICE
INC 1 132 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 141 0 ALASKA USA
MORTGAGE COMPANY LLC 2 276 1 ALL WESTERN MORTGAGE INC 1 131
0 ALLIANZE MORTGAGE SERVICES INC 1 129 0 AMERICAN FINANCING
CORPORATION A COLORADO CORPORATION 1 136 0 AMERICAN HOME FINANCIAL
SERVICES INC II 1 133 0 AMERICAN INTERNET MORTGAGE INC 4 511
1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 1 145
0 AMERIHOM E MORTGAGE COMPANY 1 139 0 AMERISAVE MORTGAGE
CORPORATION 7 847 2 APPLE FCU 3 437 1 ATLANTIC COAST MORTGAGE LLC 1
147 0 BELL BANK 1 147 0 BOKF NA DBA BANK OF TEXAS 1 120 0 BUSEY
BANK 2 264 1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 125
0 CASHCALL MORTGAGE 3 401 1 CENTERSTATE BANK N A A NATIONAL
ASSOCIATION 1 149 0 CENTRAL NATIONAL BANK 1 125 0 CHEMICAL BANK 1 139
0 CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION 1 149
0 CMC FUNDING INC 1 124 0 CMG MORTGAGE INC DBA CMG FINANCIAL 1 124
0 COLFAX BANKING COMPANY 1 146 0 COLONIAL SAVINGS F A 3 373
1 COMMUNITY TRUST BANK INC 2 265 1 CONNEXUS CREDIT UNION 1 128
0 ENVOY MORTGAGE LTD 1 145 0 ESL FEDERAL CREDIT UNION 1 146
0 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 1 135 0 EXCHANGE BANK 1
125 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 134 0 FIDELITY
BANK 1 145 0 FIRST BANK 1 120 0 FIRST CHOICE LOAN SERVICES INC 1 150
0 FIRST FEDERAL BANK OF FLORIDA 1 145 0 FIRST FEDERAL BANK OF THE
MIDWEST 2 240 1 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION 1 132
0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 126 0 FIRST SECURITY BANK
AND TRUST COMPANY 1 120 0 FIRST SECURITY BANK OF BOZEMAN DIVISION OF
GLACIER BANK A MO 1 150 0 FIRST STATE BANK 2 281 1 FIRST TENNESSEE
BANK NATIONAL ASSOCIATION 1 124 0 FLORIDA CAPITAL BANK N A DBA APPROVED
MORTGAGE GROUP 1 126 0 FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS 1 123
0 FOUNTAIN CITY FUNDING INC 1 132 0 FRANKLIN MINT FEDERAL CREDIT
UNION 1 145 0 FREEDOM MORTGAGE CORPORATION 4 552 1 FREMONT BANK 1
130 0 FULTON BANK N A 1 124 0 GARDEN STATE HOME LOANS INC 1 116
0 GATE CITY BANK 2 231 1 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 2
297 1 GMFS LLC 1 122 0 GMH MORTGAGE SERVICES LLC 1 149
0 GOLDEN PLAINS CREDIT UNION 2 250 1 GUARANTEED RATE INC A DELAWARE
CORPORATION 21 2,744 6 GUARDIAN SAVINGS BANK 13 1,725 4 GUILD
MORTGAGE COMPANY 1 126 0 GUILD MORTGAGE COMPANY A CALIFORNIA
CORPORATION 1 138 0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS
CORPORATION 1 139 0 HIGH COUNTRY BANK 2 233 1 HOME POINT FINANCIAL
CORPORATION 2 295 1 HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS
BANK 1 144 0 IDAHO CENTRAL CREDIT UNION 1 144 0 ISABELLA COMMUNITY
CREDIT UNION 1 144 0 JOHNSON BANK 5 722 2 KAW VALLEY STATE BANK AND
TRUST COMPANY 1 120 0 KS STATEBANK - COR 1 112 0 LAKE MICHIGAN CREDIT
UNION 10 1,384 3 LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION 1
129 0 LOANDEPOT COM LLC 64 8,188 18 LUANA SAVINGS BANK 2 274
1 MAGNOLIA MORTGAGE COMPANY LLC 1 122 0 MBANK 2 282
1 MCFARLAND STATE BANK 1 144 0 MERCANTILE BANK OF MICHIGAN 2 272
1 MICHIGAN MUTUAL INC 1 135 0 MID AMERICA BANK A MISSOURI
CORPORATION 1 128 0 MONONA BANK 2 262 1 MORTGAGE INVESTORS GROUP 1
128 0 MORTON COMMUNITY BANK 1 135 0 MUTUALBANK 1 132
0 NETWORK FUNDING L P 1 149 0 NEW PENN FINANCIAL LLC 1 130

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0 NORTHEAST HOME LOAN LLC 1 132 0 NORTHWEST BANK 4 534
 1 OPPORTUNITY BANK OF MONTANA 1 113 0 PACIFIC UNION FINANCIAL LLC A
 CALIFORNIA LIMITED 1 139 0 PARAGON HOME LOANS INC 1 115 0 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL 4 557 1 PENNYMAC LOAN SERVICES LLC 2 260
 1 PRIMELENDING A PLAINSCAPITAL COMPANY 3 366 1 PRIME4BANKS A
 DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI 1 120 0 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 18 2,445 5 QRL FINANCIAL SERVICES A
 DIVISION OF FIRST FEDERAL BANK OF F 1 148 0 R P FUNDING INC 2 251 1 RANGE
 BANK NA 1 138 0 REPUBLIC BANK & TRUST COMPANY 1 124 0 RICHLAND BANK
 DIVISION OF THE PARK NATIONAL BANK 1 145 0 RIVERVIEW COMMUNITY BANK 1 141
 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 403 1 SANTANDER
 BANK N A 8 1,095 2 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 4 536
 1 SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK 1 146 0 SIERRA
 PACIFIC MORTGAGE COMPANY INC 1 123 0 SIRVA MORTGAGE INC 1 139
 0 SOUTHERN MICHIGAN BANK & TRUST 1 122 0 STEARNS LENDING LLC 1 128
 0 STOCKMAN BANK OF MONTANA A CORPORATION 1 129 0 SUCCESS
 MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 1 125 0 SYNOVUS MORTGAGE
 CORP 1 113 0 TD BANK N A 1 130 0 THE CITIZENS NATIONAL BANK OF
 BLUFFTON 1 125 0 THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK 1 133
 0 THE KEARNY COUNTY BANK 1 150 0 THE LYONS NATIONAL BANK 1 142
 0 THE MIDDLEFIELD BANKING COMPANY 1 125 0 THE STATE BANK 1 120
 0 THE WESTERN STATE BANK 1 120 0 THEBANK OF EDWARDSVILLE 1 120
 0 THRIVENT FEDERAL CREDIT UNION 1 134 0 TRI CITY NATIONAL BANK 1 150
 0 TRI COUNTIES BANK 1 125 0 TRU MORTGAGE A CALIFORNIA CORPORATION 1
 127 0 ULSTER SAVINGS BANK 1 136 0 UNION SAVINGS BANK AN OHIO
 CORPORATION 27 3,572 8 UNITED BANK 2 264 1 UNITED COMMUNITY BANK 2 271
 1 UNITED WHOLESALE MORTGAGE 2 238 1 UNIVERSITY OF IOWA COMMUNITY
 CREDIT UNION 2 231 1 VERIDIAN CREDIT UNION 2 259 1 WATERMARK CAPITAL
 INC 1 125 0 WATERMARK CAPITAL INC - COR 1 150 0 WEI MORTGAGE LLC 1 139
 0 WESBANCO BANK INC 1 129 0 WHITAKER BANK INC 1 144
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 139
 0 Total 349 \$46,063 81%0\$0 \$0 \$0 \$0 \$0 \$0 \$0 3132KGHR4 ALASKA USA MORTGAGE
 COMPANY LLC 1 100 0 AMERICAN FINANCING CORP 1 101 0 AMERICAN
 INTERNET MORTGAGE INC 7 700 3 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
 COMPANY LLC A LIM 1 105 0 AMERICAN STATE BANK 1 100 0 AMERISAVE
 MORTGAGE CORPORATION 4 391 2 APPLE FCU 1 86 0 ARBOR BANK A STATE
 CHARTERED BANK 1 89 0 ATLANTIC COAST MORTGAGE LLC 1 90 0 BANK
 MIDWEST 1 87 0 BANK OF IDAHO AN IDAHO CORPORATION 1 85 0 BANK OF
 PRAIRIE DU SAC 1 99 0 BANK OF SUN PRAIRIE 1 103 0 BAR HARBOR BANK &
 TRUST 1 110 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 105
 0 BLOOMSDALE BANK 1 98 0 BULL'S EYE CREDIT UNION 1 106
 0 CASHCALL MORTGAGE 1 100 0 CENTIER BANK 1 96 0 CENTRAL
 BANK & TRUST CO 1 100 0 CENTRAL NATIONAL BANK 1 110 0 COLONIAL
 NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 99 0 CONNEXUS CREDIT
 UNION 3 282 1 DELTA COUNTY CREDIT UNION 1 90 0 DIRECT FEDERAL CREDIT
 UNION 1 100 0 ESL FEDERAL CREDIT UNION 3 297 1 EUSTIS MORTGAGE CORP
 DBA VERITY MORTGAGE 1 99 0 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 1 104
 0 FINANCIAL PARTNERS CREDIT UNION 1 98 0 FIRST AMERICAN BANK 1 90
 0 FIRST BANK KANSAS 1 104 0 FIRST FARMERS BANK & TRUST 1 90
 0 FIRST FEDERAL BANK OF FLORIDA 2 213 1 FIRST FEDERAL BANK OF THE
 MIDWEST 2 187 1 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF PORT ANGELES 1

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105 0 FIRST NATIONAL BANK OF GRIFFIN A CORPORATION 1 95 0 FIRST
 NATIONAL BANK OF PENNSYLVANIA 2 186 1 FIRST NATIONAL BANK OF SYRACUSE A
 NATIONAL BANK 1 100 0 FIRST STATE BANK 1 94 0 FIRST STATE BANK A
 ARKANSAS CORPORATION 1 102 0 FIRST STATE COMMUNITY BANK 1 106
 0 FRANKLIN MINT FEDERAL CREDIT UNION 2 194 1 GOLDEN PLAINS CREDIT
 UNION 1 100 0 GUARANTEED RATE INC A DELAWARE CORPORATION 12 1,203
 5 GUARANTY TRUST COMPANY 1 90 0 GUARDIAN SAVINGS BANK 10 1,015
 5 HIGH COUNTRY BANK 1 110 0 HOME SAVINGS BANK 1 95
 0 HOMEOWNERS ADVANTAGE 1 98 0 INDEPENDENCE BANK 1 90
 0 JACKSONVILLE SAVINGS BANK 1 100 0 JOHNSON BANK 4 406
 2 KEYBANK NATIONAL ASSOCIATION 1 92 0 LAKE CITY BANK 2 182
 1 LEGACY HOME LOANS LLC 1 89 0 LOANDEPOT COM LLC 43 4,127
 19 MARQUETTE BANK 1 100 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED
 BANK 1 85 0 MMS MORTGAGE SERVICES LTD 1 94 0 MOUNTAIN WEST BANK
 DIVISION OF GLACIER BANK 1 89 0 NORWAY SAVINGS BANK 1 86 0 PACIFIC
 UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 104 0 PARAMOUNT EQUITY MORTGAGE
 LLC DBA LOANPAL 3 277 1 PINNACLE BANK 3 312 1 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 13 1,282 6 RANGE BANK NA 2 192
 1 RELIANCE SAVINGS BANK 1 96 0 REPUBLIC BANK & TRUST COMPANY 2 200
 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION 5 499 2 SANTANDER
 BANK N A 7 674 3 SECURITY BANK S B 1 105 0 SEFCU A/K/A STATE EMPLOYEES
 FEDERAL CREDIT UNION 1 103 0 SIRVA MORTGAGE INC 1 108 0 SKEENS
 CONSULTING CORP DBA COLONIAL MORTGAGE GROUP 1 100 0 STEARNS LENDING LLC 1
 100 0 STERLING BANK 1 88 0 SUNMARK FEDERAL CREDIT UNION 1 95
 0 SUPERIOR CHOICE CREDIT UNION A WISCONSIN CORPORATION 1 96 0 TD
 BANK N A 1 110 0 TENNESSEE VALLEY FEDERAL CREDIT UNION A CORPORATION 2 180
 1 THE CITIZENS NATIONAL BANK OF BLUFFTON 3 293 1 TIDEMARK FEDERAL
 CREDIT UNION 1 105 0 TRUITY FEDERAL CREDIT UNION 1 102 0 UNION SAVINGS
 BANK AN OHIO CORPORATION 15 1,436 7 UNITED BANK 1 100 0 UNIVERSITY OF
 IOWA COMMUNITY CU 4 411 2 VERIDIAN CREDIT UNION 2 194 1 WEST END
 BANK S B 2 192 1 WESTERN BANK 1 87 0 WINONA NATIONAL BANK 1 97
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 99
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 2 184
 1 Total 226 \$22,068 72%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHS2 AFMC MORTGAGE 1 174
 1 ALASKA USA MORTGAGE COMPANY LLC 1 161 1 AMERICAN FINANCIAL
 NETWORK INC DBA ORION LENDING A CALIFORNI 1 162 1 AMERICAN FIRST CREDIT
 UNION 1 174 1 AMERICAN INTERNET MORTGAGE INC 3 498 2 AMERISAVE
 MORTGAGE CORPORATION 3 496 2 ATLANTIC BAY MORTGAGE GROUP LLC 1 164
 1 BELL BANK 1 154 1 BUSEY BANK 2 346 2 BYRON BANK A STATE
 BANKING ASSOCIATION 1 174 1 CASHCALL MORTGAGE 2 323 1 CENTRAL BANK
 & TRUST CO 1 155 1 COLONIAL SAVINGS F A 1 152 1 CONNEXUS CREDIT UNION 1
 158 1 DEVON BANK 1 150 1 DIRECT FEDERAL CREDIT UNION 1 163
 1 DRAPER AND KRAMER MORTGAGE CORP 1 168 1 ESL FEDERAL CREDIT UNION
 2 315 1 EVOLVE BANK & TRUST 1 162 1 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 1 174 1 FINANCIAL PARTNERS CREDIT UNION 1 152 1 FIRST
 AMERICAN BANK 1 160 1 FIRST BANK KANSAS 1 165 1 FIRST NATIONAL BANK
 OF BEMIDJI 1 171 1 FIRST NATIONAL BANK OF PENNSYLVANIA 1 151 1 FIRST
 PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION 1 170 1 FIRST STATE BANK OF
 WABASHA 1 160 1 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 167
 1 FIRSTBANK 1 158 1 FRANKLIN MINT FEDERAL CREDIT UNION 3 488
 2 FRANKLIN SYNERGY BANK 1 155 1 GATE CITY BANK 2 341

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1 GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO 1 174
 1 GREAT PLAINS NATIONAL BANK 1 154 1 GUARANTEED RATE INC A
 DELAWARE CORPORATION 5 786 3 GUARDIAN SAVINGS BANK 7 1,144
 5 HAWTHORN BANK 1 155 1 HIGH COUNTRY BANK 1 153 1 HIGHLAND
 HOMELOANS LLC 1 162 1 HOME POINT FINANCIAL CORPORATION 1 151
 1 JOHNSON BANK 1 159 1 LAKE MICHIGAN CREDIT UNION 2 322 1 LGE
 COMMUNITY CREDIT UNION 1 152 1 LOANDEPOT COM LLC 11 1,783
 8 MANASQUAN BANK 1 160 1 MARATHON SAVINGS BANK 1 160
 1 MERCANTILE BANK OF MICHIGAN 1 174 1 MORTGAGE ASSURANCE INC DBA
 BRIGHTPATH MORTGAGE 1 163 1 MORTON COMMUNITY BANK 1 151 1 NEW
 ENGLAND FEDERAL CREDIT UNION 1 166 1 PARAMOUNT EQUITY MORTGAGE LLC DBA
 LOANPAL 1 161 1 PARTNERSHIP BANK 1 165 1 PENNYMAC LOAN SERVICES LLC 1
 169 1 PEOPLES HOME EQUITY INC 2 332 1 PINNACLE BANK A STATE CHARTERED
 TENNESSEE BANK 1 164 1 PREMIER MORTGAGE RESOURCES LLC 1 159
 1 PRIMELENDING A PLAINSCAPITAL COMPANY 1 162 1 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 13 2,135 9 PULTE MORTGAGE LLC 1 172
 1 RANLIFE INC 1 166 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1
 158 1 SANTANDER BANK N A 4 655 3 SPOKANE TEACHERS CREDIT UNION 1 151
 1 STIFEL BANK & TRUST 1 159 1 STOCKMAN BANK OF MONTANA A
 CORPORATION 1 173 1 SW MORTGAGE GROUP LLC 1 154 1 SYNOVUS MORTGAGE
 CORP 1 164 1 TD BANK N A 3 486 2 THE MONEY SOURCE INC 1 151
 1 UNION HOME MORTGAGE CORP A CORPORATION 1 153 1 UNION SAVINGS
 BANK AN OHIO CORPORATION 5 811 4 UNITED COMMUNITY MORTGAGE SERVICES INC 1
 160 1 UNITED WHOLESALE MORTGAGE 6 978 4 UNIVERSITY OF IOWA
 COMMUNITY CREDIT UNION 2 326 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A
 STATE CHARTERED 1 155 1 VERIDIAN CREDIT UNION 3 496 2 WEI MORTGAGE
 LLC 1 152 1 WEST END BANK S B 1 150 1 WINTRUST MORTGAGE A DIVISION OF
 BARRINGTON BANK & TRUST CO N 2 325 1 1ST NATIONAL BANK 1 171 1 Total 142
 \$23,043115%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132KGHT0 A-Z MORTGAGE INC 1 199 1 ALASKA USA
 MORTGAE COMPANY LLC 1 189 1 ALASKA USA MORTGAGE COMPANY LLC 2 364
 1 AMERICAN INTERNET MORTGAGE INC 6 1,127 3 AMERICAN PACIFIC MTG
 CORP 1 183 0 AMERICAN TRUST & SAVINGS BANK 1 190 1 AMERIS BANK 1 196
 1 AMERISAVE MORTGAGE CORPORATION 2 378 1 APPLE FCU 1 200
 1 ATLANTIC BAY MORTGAGE GROUP LLC 1 189 1 ATLANTIC COAST MORTGAGE
 LLC 1 199 1 BANK OF LEXINGTON INC 1 186 0 BBMC MORTGAGE A DIVISION OF
 BRIDGEVIEW BANK GROUP 1 176 0 BOKF NA DBA BANK OF ALBUQUERQUE 1 199
 1 BOKF NA DBA BANK OF TEXAS 2 374 1 BOKF NA DBA HOMEDIRECT
 MORTGAGE 1 182 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 191
 1 BUSEY BANK 1 175 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP
 3 558 1 CENTRAL BANK OF ST LOUIS 1 186 0 CERTAINTY HOME LOANS LLC 2 398
 1 CITIZENS STATE BANK OF LA CROSSE 1 179 0 COLONIAL NATIONAL
 MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 198 1 COLONIAL SAVINGS F A 3 592
 2 CRESCO BANK & TRUST COMPANY A DIVISION OF DECORAH BANK & TRUS 1 193
 1 CU MEMBERS MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 192
 1 DEWITT BANK AND TRUST CO 1 179 0 DHI MORTGAGE COMPANY LTD 1 190
 1 DMB COMMUNITY BANK 1 189 1 DRAPER AND KRAMER MORTGAGE CORP A
 CORPORATION 1 178 0 EASTERN BANK 1 200 1 EVERETT FINANCIAL INC DBA
 SUPREME LENDING 1 197 1 FIRST AMERICAN BANK 1 176 0 FIRST COLONY
 MORTGAGE CORPORATION A CORPORATION 1 199 1 FIRST FEDERAL BANK OF FLORIDA 2
 375 1 FIRST FEDERAL BANK OF THE MIDWEST 1 180 0 FIRST NATIONAL BANK OF
 PENNSYLVANIA 2 369 1 FIRST STATE BANK OF ST CHARLES MO 1 176 0 FIRST

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0 CACHE VALLEY BANK 1 100 0 CADENCE BANK N A 1 102 0 CAPITAL
 BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 95 0 CARDINAL
 FINANCIAL COMPANY LIMITED PARTNERSHIP 4 395 1 CAROLINA ONE MORTGAGE LLC 1
 105 0 CASHCALL MORTGAGE 2 199 1 CASHMERE VALLEY BANK A
 CORPORATION 2 186 1 CASON HOME LOANS 1 105 0 CBI BANK & TRUST 1 99
 0 CENTENNIAL BANK A CORPORATION 1 107 0 CENTIER BANK 2 177
 0 CENTRAL BANK & TRUST CO 1 93 0 CENTRAL BANK OF BOONE COUNTY 1 94
 0 CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 3 294
 1 CHERRY CREEK MORTGAGE CO INC 1 86 0 CHOICE LENDING CORP 1 100
 0 CHOICEONE BANK 1 100 0 CITYWIDE HOME LOANS 2 200 1 CNB
 BANK & TRUST N A 1 107 0 CNB MORTGAGE COMPANY 1 88 0 COMERICA BANK
 1 100 0 COMMONWEALTH BANK & TRUST COMPANY 1 90 0 COMMUNITY BANK
 OF MISSISSIPPI 1 110 0 COMMUNITY NATIONAL BANK 1 95 0 COMMUNITY
 TRUST BANK INC 2 207 1 CONSUMER REAL ESTATE FINANCE CO 1 102 0 COOSA
 VALLEY CREDIT UNION 1 107 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 1 105
 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA 1 90
 0 DRAPER AND KRAMER MORTGAGE CORP 1 108 0 ELEVATIONS CREDIT UNION
 1 100 0 ELMIRA SAVINGS BANK 1 94 0 EMBRACE HOME LOANS INC 3 308
 1 EMORY ALLIANCE CREDIT UNION 1 100 0 ESL FEDERAL CREDIT UNION 4 415
 1 EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION 1 103
 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 102 0 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 1 100 0 FINANCE OF AMERICA MORTGAGE LLC
 6 623 2 FIRST COMMUNITY BANK 1 85 0 FIRST FARMERS BANK & TRUST 1 89
 0 FIRST FEDERAL BANK OF FLORIDA 1 99 0 FIRST FEDERAL BANK OF THE
 MIDWEST 2 193 1 FIRST FEDERAL SAVINGS BANK 3 300 1 FIRST FINANCIAL
 BANK NA 1 104 0 FIRST HOME BANK 1 110 0 FIRST NATIONAL BANK OF
 PENNSYLVANIA 1 100 0 FIRST NATIONAL BANK OF SYRACUSE A NATIONAL BANK 1 99
 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 100 0 FIRST-KNOX
 NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 98 0 FREEDOM MORTGAGE
 CORPORATION 8 782 2 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 4 399
 1 GEAUGA SAVINGS BANK 1 110 0 GEORGE MASON MORTGAGE LLC A VIRGINIA
 LIMITED LIABILITY COMPA 1 100 0 GMFS LLC 1 102 0 GUARANTEED RATE INC A
 DELAWARE CORPORATION 14 1,355 4 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER
 BANK N A 1 104 0 GUILD MORTGAGE COMPANY 9 904 2 HEARTLAND BANK AND
 TRUST COMPANY AN ILLINOIS CORPORATION 1 100 0 HOLCOMB BANK 1 96
 0 HOME FEDERAL SAVINGS & LOAN ASSN OF GRAND ISLAND 1 91 0 HOME
 POINT FINANCIAL CORPORATION 2 212 1 HOME SAVINGS BANK 1 93
 0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 92
 0 HOMESTAR BANK AND FINANCIAL SERVICES 1 93 0 HOMESTEAD FUNDING
 CORP 2 217 1 IBERIABANK D/B/A IBERIABANK MORTGAGE 3 287 1 JOHNSON
 BANK 2 197 1 KENEBEC FEDERAL SAVINGS AND LOAN ASSOCIATION 1 108
 0 KEYBANK NATIONAL ASSOCIATION 9 858 2 LAKE CITY BANK 1 96
 0 LAKE MICHIGAN CREDIT UNION 2 203 1 LANDMARK BANK 1 110
 0 LANDMARK NATIONAL BANK 2 200 1 LEE BANK 1 110 0 LEGENCE
 BANK 1 90 0 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 1 99
 0 LOANDEPOT COM LLC 52 5,121 14 LUANA SAVINGS BANK 1 100
 0 MAINSOURCE BANK 1 89 0 MAINSOURCE BANK A DIVISION OF FIRST
 FINANCIAL BANK 1 87 0 MEMBER FIRST MORTGAGE LLC 1 93 0 MERCANTILE
 BANK OF MICHIGAN 2 181 0 MICHIGAN MUTUAL INC 1 110 0 MMS MORTGAGE
 SERVICES LTD 1 90 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 90
 0 MORTGAGE I INCORPORATED A MICHIGAN CORPORATION 1 95 0 MORTGAGE

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NETWORK 1 94 0 MORTGAGE 1 INC 1 106 0 MORTGAGE 1 INCORPORATED DBA
 FIRST NATIONAL MORTGAGE BANKER 1 107 0 MORTON COMMUNITY BANK 3 299
 1 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK 1 89 0 MUNICIPAL
 TRUST AND SAVINGS BANK 1 94 0 MUTUALBANK 2 180 0 NATIONS LENDING
 CORPORATION 1 104 0 NATIONS RELIABLE LENDING LLC 1 105 0 NEW ENGLAND
 FEDERAL CREDIT UNION 2 219 1 NEW PENN FINANCIAL LLC 1 86 0 NMSI 1 100
 0 NORTHWEST BANK 1 105 0 OAK MORTGAGE LLC 1 100 0 OKLAHOMA
 FIDELITY BANK A DIVISION OF FIDELITY BANK 1 88 0 OPEN MORTGAGE LLC 1 105
 0 OPTIMUM FIRST INC 1 89 0 PARAMOUNT EQUITY MORTGAGE LLC DBA
 LOANPAL 3 313 1 PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY
 1 90 0 PEOPLES BANK MT WASHINGTON 1 100 0 PHH MORTGAGE CORPORATION
 2 189 1 PINNACLE BANK-WYOMING A WYOMING CORPORATION 2 202
 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 98 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 1 100 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA
 LIMITED PARTNE 6 604 2 R P FUNDING INC 6 587 2 REPUBLIC BANK & TRUST
 COMPANY 1 92 0 RESIDENTIAL MORTGAGE SERVICES INC 1 90 0 RICHLAND
 BANK DIVISION OF THE PARK NATIONAL BANK 1 92 0 RIVERWOOD BANK 1 90
 0 RONDOUT SAVINGS BANK 1 97 0 ROUNDPOINT MORTGAGE SERVICING
 CORPORATION 4 400 1 ROYAL UNITED MORTGAGE LLC 4 376 1 RSNB BANK A
 STATE BANK (CFL#83-0142859) 1 100 0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF
 HOME MORTGAGE 2 197 1 SCOTIABANK DE PUERTO RICO 1 103 0 SECURITY
 BANK USA 1 98 0 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 1 86
 0 SIERRA PACIFIC MORTGAGE COMPANY INC 2 204 1 SOUTHERN LENDING
 SERVICES LTD 1 100 0 SOUTHPOINT FINANCIAL SERVICES 1 105 0 STEARNS
 LENDING LLC 4 389 1 STERLING BANK 1 91 0 STIFEL BANK AND TRUST A STATE
 CHARTERED BANK 1 100 0 STILLMAN BANCCORP N A AN ILLINOIS BANKING
 CORPORATION 1 110 0 SYRACUSE SECURITIES INC 1 95 0 THE BANK OF BEAVER
 CITY 1 102 0 THE CALLAWAY BANK 1 96 0 THE FARMERS AND MERCHANTS
 STATE BANK 5 465 1 THE FEDERAL SAVINGS BANK 1 106 0 THE LYONS
 NATIONAL BANK 1 100 0 THE NAPOLEON STATE BANK 1 100 0 THE PEOPLES
 STATE BANK 1 109 0 THE STATE BANK AND TRUST COMPANY 1 100 0 THE
 WESTERN STATE BANK 1 100 0 THEBANK OF EDWARDSVILLE 2 192 1 TOWNE
 MORTGAGE A LIMITED LIABILITY COMPANY 1 99 0 TOWNE MORTGAGE COMPANY 1 89
 0 TRI CITY NATIONAL BANK 1 103 0 UIF CORPORATION 1 88 0 ULSTER
 SAVINGS BANK 1 98 0 UMPQUA BANK 1 94 0 UNION HOME MORTGAGE CORP A
 CORPORATION 6 608 2 UNION SAVINGS BANK AN OHIO CORPORATION 2 191
 1 UNITED BANK 1 104 0 UNITED BANK - CONVENTIONAL 1 110
 0 UNITED COMMUNITY BANK 7 688 2 UNITED WHOLESALE MORTGAGE 2 208
 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 100 0 UNIVERSITY OF
 IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 90 0 VERIDIAN CREDIT UNION
 1 86 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 106
 0 WATERMARK CAPITAL INC 1 99 0 WINTRUST MORTGAGE A DIVISION OF
 BARRINGTON BANK & TRUST CO N 1 85 0 YORK TRADITIONS BANK 3 314 1 Total
 372 \$36,697 73%0\$0 \$0 \$0 \$0 \$0 \$0 \$0 3132KQHW3 ACADEMY MORTGAGE CORPORATION 1 120
 0 ADVENTURE CREDIT UNION 1 119 0 AKT AMERICAN CAPITAL INC A
 CALIFORNIA CORPORATION 1 114 0 ALKAN MORTGAGE CORPORATION DBA CERTIFIED
 MORTGAGE PLANNERS 1 112 0 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES
 1 118 0 AMERICAN BANK & TRUST 1 115 0 AMERICAN INTERNET MORTGAGE INC
 2 231 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 123
 0 AMERICAN PACIFIC MTG CORP 3 359 1 AMERISAVE MORTGAGE
 CORPORATION 2 240 1 ARMCO CREDIT UNION 1 120 0 ARVEST BANK 3 346

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1 ATLANTIC BAY MORTGAGE GROUP LLC 1 125 0 AUSTIN CAPITAL MORTGAGE
 INC 1 112 0 BANCO SERVICES INC 1 118 0 BANK & TRUST COMPANY 1 123
 0 BANK OF MAUSTON 1 112 0 BANK OF THE PACIFIC A CORPORATION 1 124
 0 BELL BANK 1 119 0 BERKSHIRE BANK 1 115 0 BOKF NA DBA BANK
 OF OKLAHOMA 2 242 1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 2 235
 1 BUSEY BANK 3 352 1 BYRON BANK A STATE BANKING ASSOCIATION 1 112
 0 CARRINGTON MORTGAGE SERVICES LLC 1 120 0 CASHCALL MORTGAGE 2 242
 1 CENTRAL NATIONAL BANK 1 110 0 CERTAINTY HOME LOANS LLC 1 115
 0 CITIZENS COMMUNITY FEDERAL N A 1 120 0 CITIZENS STATE BANK 2 230
 1 CITYWIDE HOME LOANS 1 122 0 CMC HOME LENDING 1 125
 0 COLUMBIA STATE BANK A WASHINGTON CORPORATION 1 115 0 COMERICA
 BANK 1 116 0 COMMONWEALTH BANK & TRUST COMPANY 1 116 0 COMMUNITY
 POWERED FEDERAL CREDIT UNI 1 115 0 COMMUNITY TRUST BANK INC 1 115
 0 CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION 1 119
 0 DMB COMMUNITY BANK 1 125 0 DRAPER AND KRAMER MORTGAGE CORP 1
 122 0 EHOME LOAN ADVISORS LLC 1 114 0 ELMIRA SAVINGS BANK 1 112
 0 EMBRACE HOME LOANS INC 3 350 1 ESL FEDERAL CREDIT UNION 2 230
 1 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 237 1 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 1 114 0 FARMERS STATE BANK OF MUNITH 1
 122 0 FBC MORTGAGE LLC 1 117 0 FIRST FEDERAL SAVINGS BANK 1 124
 0 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP 1 120
 0 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION 3 352 1 FIRST
 NATIONAL BANK OF BEMIDJI 2 244 1 FIRST NATIONAL BANK OF MUSCATINE 1 120
 0 FIRST NATIONAL BANK OF PENNSYLVANIA 2 248 1 FIRST UNITED BANK AND
 TRUST COMPANY 2 235 1 FIRSTBANK 1 116 0 FREEDOM MORTGAGE
 CORPORATION 5 609 2 FREMONT BANK 2 239 1 GATEWAY MORTGAGE GROUP
 LLC ISAOA/ATIMA 3 352 1 GEORGETOWN MORTGAGE LLC 1 118 0 GMH
 MORTGAGE SERVICES LLC 1 123 0 GUARANTEED RATE INC A DELAWARE CORPORATION
 12 1,417 5 GUILD MORTGAGE COMPANY 1 124 0 HERITAGE BANK NATIONAL
 ASSOCIATION A NATIONAL ASSOCIATION 1 120 0 HOME BANK SB 1 117 0 HOME
 POINT FINANCIAL CORPORATION 3 363 1 HOMEBRIDGE FINANCIAL SERVICES INC 2 248
 1 HOMESTAR BANK AND FINANCIAL SERVICES 1 123 0 HORICON BANK 1 113
 0 IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION 1 122 0 INDEPENDENT
 BANK 1 121 0 INTERCOASTAL MORTGAGE COMPANY 1 120 0 JC FINANCIAL
 SOLUTIONS INC DBA FIRST RATE LENDING 1 124 0 JG WENTWORTH HOME LENDING LLC 1
 124 0 KAW VALLEY STATE BANK AND TRUST COMPANY 1 115 0 KEYBANK
 NATIONAL ASSOCIATION 5 595 2 KS STATEBANK 1 124 0 LAKE CITY BANK 1 120
 0 LAKE MICHIGAN CREDIT UNION 2 225 1 LANDMARK BANK 2 236
 1 LOANDEPOT COM LLC 40 4,719 16 MERCANTILE BANK OF MICHIGAN 1 125
 0 MORTGAGE FINANCIAL SERVICES LLC 1 116 0 MORTGAGE PRODUCERS INC 1
 120 0 MORTGAGE 1 INC 1 120 0 MORTON COMMUNITY BANK 1 122
 0 NATIONS LENDING CORPORATION 1 122 0 NATIONS RELIABLE LENDING LLC 1
 123 0 NETWORK FUNDING LP 2 233 1 NEW PENN FINANCIAL LLC 3 358
 1 NORTHEAST HOME LOAN LLC 1 116 0 NORTHPOINTE BANK 1 120
 0 NORTHSTAR BANK 1 121 0 OLD MISSION BANK 1 113 0 PACIFIC
 UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 115 0 PEOPLES BANK SB 1 122
 0 PEOPLES FIRST SAVINGS BANK 1 125 0 PEOPLES HOME EQUITY INC 1 112
 0 PEOPLES SECURITY BANK & TRUST COMPANY 1 112 0 PHH MORTGAGE
 CORPORATION 1 116 0 PINNACLE BANK-WYOMING A WYOMING CORPORATION 1 124
 0 PREMIA MORTGAGE LLC 1 118 0 PRIMELENDING A PLAINSCAPITAL COMPANY
 1 119 0 PROSPERITY HOME MORTGAGE LLC 1 125 0 PROVIDENT FUNDING

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ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 6 717 3 PULTE MORTGAGE LLC 3 367
 1 PYRAMAX BANK FSB 1 117 0 R P FUNDING INC 1 120 0 RLM
 MORTGAGE LLC 1 111 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 119
 0 ROYAL UNITED MORTGAGE LLC 1 112 0 SIERRA PACIFIC MORTGAGE
 COMPANY INC 1 120 0 SIMSBURY BANK AND TRUST CO INC 1 122 0 SOUTH
 CENTRAL BANK INC 1 116 0 SOUTHERN TRUST MORTGAGE LLC 1 111 0 STEARNS
 LENDING LLC 1 116 0 STOCKMAN BANK OF MONTANA A CORPORATION 1 120
 0 SUMMIT HOME MORTGAGE LLC 1 123 0 THE FARMERS AND MERCHANTS
 STATE BANK 1 116 0 THE LYONS NATIONAL BANK 1 121 0 THE MIDDLEFIELD
 BANKING COMPANY 2 222 1 THE NORTHWESTERN BANK 1 125 0 THRIVENT
 FEDERAL CREDIT UNION 1 118 0 TRI COUNTIES BANK 1 125 0 UIF CORPORATION
 1 124 0 UMPQUA BANK 1 125 0 UNION HOME MORTGAGE CORP A CORPORATION
 3 359 1 UNION SAVINGS BANK AN OHIO CORPORATION 2 232 1 UNITED
 COMMUNITY BANK 3 354 1 UNITED WHOLESALE MORTGAGE 4 475 2 VERIDIAN
 CREDIT UNION 1 124 0 WEI MORTGAGE LLC 1 116 0 WILLIAM LYON MORTGAGE
 LLC 1 113 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1
 119 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 115
 0 YORK TRADITIONS BANK 1 116 0 Total 242 \$28,686
 59%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHX1 ACADEMY MORTGAGE CORPORATION 1 149
 0 ADIRONDACK BANK 1 136 0 ADVANCE MORTGAGE & INVESTMENT COMPANY
 LLC 1 148 0 ALLIANT CREDIT UNION 2 290 1 ALLY BANK CORP 3 420
 1 ALLY CAPITAL CORP 1 127 0 AMERICAN FINANCIAL RESOURCES INC 1 134
 0 AMERICAN INTERNET MORTGAGE INC 1 144 0 AMERICAN NEIGHBORHOOD
 MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 3 431 1 AMERIFIRST FINANCIAL INC A
 CORPORATION 1 150 0 AMERIHOME MORTGAGE COMPANY 1 141 0 AMERISAVE
 MORTGAGE CORPORATION 2 288 1 ARMCO CREDIT UNION 1 128 0 ARTISANS'
 BANK 1 136 0 ATLANTIC BAY MORTGAGE GROUP LLC 4 584 1 BAKER BOYER
 NATIONAL BANK 1 133 0 BANK OF OLD MONROE 1 150 0 BANK OF TENNESSEE A
 TENNESSEE CORPORATION 1 141 0 BANK OF THE PACIFIC A CORPORATION 1 126
 0 BANK OF WISCONSIN DELLS 1 134 0 BANNER BANK 1 135 0 BAR
 HARBOR BANK & TRUST 2 256 0 BARABOO STATE BANK A WISCONSIN CORPORATION 1
 128 0 BATH SAVINGS INSTITUTION 2 274 1 BBMC MORTGAGE A DIVISION OF
 BRIDGEVIEW BANK GROUP 1 140 0 BJV FINANCIAL SERVICES INC DBA FORUM
 MORTGAGE BANCORP 1 150 0 BOKF NA DBA BANK OF OKLAHOMA 2 256 0 BOKF
 NA DBA BANK OF TEXAS 1 143 0 BRIDGELock CAPITAL A CALIFORNIA CORPORATION 1
 128 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 2 274 1 BUSEY
 BANK 1 128 0 BYRON BANK A STATE BANKING ASSOCIATION 1 140 0 C AND F
 MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 149 0 CADENCE BANK N A 1 138
 0 CAPITAL PARTNERS MORTGAGE LLC 1 137 0 CARDINAL FINANCIAL COMPANY
 LIMITED PARTNERSHIP 7 1,004 2 CARRINGTON MORTGAGE SERVICES LLC 1 131
 0 CASEY STATE BANK 1 138 0 CENTERSTATE BANK N A A NATIONAL
 ASSOCIATION 1 149 0 CENTIER BANK 1 140 0 CENTRAL NATIONAL BANK 1 128
 0 CHERRY CREEK MORTGAGE CO INC 1 150 0 CHOICEONE BANK 1 149
 0 CITIZENS BANK & TRUST 1 150 0 CITIZENS COMMERCE NATIONAL BANK 1 130
 0 CITIZENS NATIONAL BANK 1 134 0 CITIZENS NATIONAL BANK OF
 CHEBOYGAN 1 148 0 CITIZENS NATIONAL BANK OF TEXAS 1 140 0 CITIZENS
 STATE BANK 1 144 0 CLM MORTGAGE LLC 1 150 0 COASTALSTATES MORTGAGE
 INC 1 140 0 COMERICA BANK 1 134 0 COMMUNITY TRUST BANK INC 1 132
 0 CORNERSTONE HOME LENDING INC 1 125 0 CSTONE MORTGAGE INC DBA
 CORNERSTONE MORTGAGE GROUP A CORPORA 1 138 0 CUMBERLAND SECURITY BANK 1
 138 0 CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY 1 129 0 D L

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EVANS BANK AN IDAHO CORPORATION 1 139 0 DAKOTA COMMUNITY BANK AND TRUST
 NA 1 149 0 DECORAH BANK & TRUST COMPANY 1 128 0 DIAMOND RESIDENTIAL
 MORTGAGE CORPORATION AN ILLINOIS CORPORA 3 399 1 DRAPER AND KRAMER
 MORTGAGE CORP 1 146 0 EDMONTON STATE BANK 1 129 0 EMBRACE HOME
 LOANS INC 4 559 1 ENDEAVOR CAPITAL LLC 1 145 0 ESL FEDERAL CREDIT
 UNION 1 134 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 4 565
 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 144 0 EXCHANGE BANK
 1 139 0 FAIRWAY INDEPENDENT MORTGAGE CORP -CAPITAL MORTGAGE FUNDING 1 129
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 281 1 FBC MORTGAGE
 LLC 1 150 0 FINANCE OF AMERICA MORTGAGE LLC 1 144 0 FIRST AMERICAN
 BANK 1 150 0 FIRST BANK KANSAS 1 130 0 FIRST CLASS MORTGAGE III INC 1 138
 0 FIRST COLONY MORTGAGE CORPORATION 1 135 0 FIRST COMMERCE CREDIT
 UNION 1 129 0 FIRST FARMERS BANK & TRUST 1 128 0 FIRST FEDERAL SAVINGS
 BANK 2 288 1 FIRST FINANCIAL BANK NA 1 139 0 FIRST GUARANTY MORTGAGE
 CORPORATION 1 142 0 FIRST NATIONAL BANK 2 280 1 FIRST NATIONAL BANK
 OF SYRACUSE A NATIONAL BANK 1 142 0 FIRST STATE BANK 5 674 1 FIRST
 STATE BANK OF MIDDLEBURY 1 136 0 FIRST STATE BANK OF ST CHARLES MO 1 133
 0 FIRSTBANK 2 281 1 FLANAGAN STATE BANK A CORPORATION 1 128
 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 141
 0 FREMONT BANK 1 149 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 2
 273 1 GET A RATE LLC 1 147 0 GMFS LLC 1 149 0 GOLDEN PLAINS
 CREDIT UNION 1 134 0 GUARANTEED RATE INC A DELAWARE CORPORATION 8 1,130
 2 GUARDIAN SAVINGS BANK 1 129 0 GUILD MORTGAGE COMPANY 5 710
 1 HALL FINANCIAL GROUP 1 132 0 HEARTLAND BANK AND TRUST COMPANY
 AN ILLINOIS CORPORATION 1 134 0 HERITAGE BANK NATIONAL ASSOCIATION A
 NATIONAL ASSOCIATION 1 150 0 HIGHLANDS UNION BANK 1 128 0 HILLSDALE
 COUNTY NATIONAL BANK 1 146 0 HOME POINT FINANCIAL CORPORATION 4 584
 1 HOMESITE MORTGAGE LLC 1 150 0 HOMESTAR BANK AND FINANCIAL
 SERVICES 2 256 0 HOMETOWN RESIDENTIAL MORTGAGE 1 145 0 IBERIABANK
 D/B/A IBERIABANK MORTGAGE 1 150 0 INDEPENDENT BANK 1 127 0 J G
 WENTWORTH HOME LENDING INC - CONV 1 149 0 JAX FEDERAL CREDIT UNION 1 130
 0 JERSEY STATE BANK 1 130 0 JOHNSON BANK 1 137 0 KAYE
 FINANCIAL CORPORATION 1 145 0 KEYBANK NATIONAL ASSOCIATION 2 269
 1 LAKE CITY BANK 1 144 0 LAKE MICHIGAN CREDIT UNION 2 281
 1 LAND HOME FINANCIAL SERVICES INC 2 284 1 LANDMARK BANK 1 130
 0 LANDMARK NATIONAL BANK 1 128 0 LEGENCE BANK 1 131
 0 LOANDEPOT COM LLC 67 9,255 18 LUANA SAVINGS BANK 1 140
 0 MAINSTREET COMMUNITY BANK OF FLORIDA 1 134 0 MEMBER FIRST
 MORTGAGE LLC 1 126 0 MERCANTILE BANK OF MICHIGAN 1 140 0 MILEND INC 1
 137 0 MILFORD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 150 0 MINSTER
 BANK 1 150 0 MORTGAGE FINANCIAL SERVICES LLC 1 135 0 MORTGAGE
 SOLUTIONS LLC 1 125 0 MORTON COMMUNITY BANK 2 271 1 MOUNTAIN WEST
 FINANCIAL INC 1 150 0 MUTUALBANK 1 125 0 NATIONS LENDING CORPORATION
 1 148 0 NATIONS RELIABLE LENDING LLC 2 282 1 NAVIGANT CREDIT UNION 1
 141 0 NEW PENN FINANCIAL LLC 1 136 0 NFM INC DBA NFM LENDING A
 MARYLAND CORPORATION 1 131 0 NFM LENDING INC (FN) DBA NFM LENDING A
 MARYLAND CORPORATION 1 135 0 NORTHSTAR BANK 1 150 0 NORTHWEST
 BANK 2 265 1 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA
 1 131 0 ONPOINT COMMUNITY CREDIT UNION 1 150 0 OPEN MORTGAGE LLC 1
 138 0 OREGON STATE CREDIT UNION 1 125 0 PACIFIC UNION FINANCIAL LLC A
 CALIFORNIA LIMITED 1 138 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 274

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1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 129
 0 PENNYMAC LOAN SERVICES LLC 2 292 1 PEOPLES BANK & TRUST CO 1 134
 0 PEOPLESBANK A CODORUS VALLEY COMPANY 2 280 1 PLAINS COMMERCE
 BANK A CORPORATION 1 125 0 PLANET HOME LENDING LLC 1 148 0 POLI
 MORTGAGE GROUP INC A CORPORATION 1 139 0 POTOMAC MORTGAGE GROUP INC DBA
 MVB MORTGAGE 1 127 0 PRIMEWEST MORTGAGE CORPORATION 1 137
 0 PROSPERITY HOME MORTGAGE LLC 1 134 0 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 11 1,481 3 PULTE MORTGAGE LLC 6 884
 2 R P FUNDING INC 2 280 1 REDFIN MORTGAGE LLC 1 147 0 RENASANT
 BANK 1 140 0 REPUBLIC BANK & TRUST COMPANY 1 143 0 RIVERHILLS BANK 1
 130 0 SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION 1 136 0 SENTE
 MORTGAGE INC 1 144 0 SHEA MORTGAGE INC 1 130 0 SIERRA PACIFIC
 MORTGAGE COMPANY INC 2 266 1 SOFI MORTGAGE LLC 1 142 0 SOUTH
 CENTRAL BANK INC 1 144 0 SOUTHERN TRUST MORTGAGE LLC 1 134
 0 SOUTHWEST FUNDING LP 1 139 0 SPOKANE TEACHERS CREDIT UNION 1 150
 0 SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 1 131
 0 STEARNS LENDING LLC 1 134 0 SUPERIOR NATIONAL BANK AND TRUST
 COMPANY 1 136 0 SYNOVUS MORTGAGE CORP 1 148 0 TCF NATIONAL BANK 1
 147 0 THE CALLAWAY BANK 1 133 0 THE DART BANK 2 259 0 THE
 FARMERS NATIONAL BANK OF CANFIELD 1 127 0 THE MORTGAGE WAREHOUSE LLC 2 264
 1 THE PEOPLES BANK 1 148 0 THE STATE BANK AND TRUST COMPANY 1 132
 0 THE UNION BANK COMPANY 1 139 0 THEBANK OF EDWARDSVILLE 1 143
 0 TOP ONE MORTGAGE L L C 1 134 0 TOWNE CENTER MORTGAGE A LIMITED
 LIABILITY COMPANY 1 143 0 TOWNE MORTGAGE COMPANY 1 143
 0 TOWNEBANK MORTGAGE A CORPORATION 1 149 0 TRI CITY NATIONAL BANK
 1 140 0 UIF CORPORATION 2 264 1 UMPQUA BANK 4 541 1 UNION HOME
 MORTGAGE CORP A CORPORATION 3 433 1 UNION SAVINGS BANK 1 150 0 UNION
 SAVINGS BANK AN OHIO CORPORATION 3 424 1 UNITED COMMUNITY BANK 4 559
 1 UNITED COMMUNITY MORTGAGE SERVICES INC 1 134 0 UNITED WHOLESALE
 MORTGAGE 8 1,106 2 UNITY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1
 128 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 133 0 UNIVERSITY OF
 IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 137 0 VITEK REAL ESTATE
 INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 140 0 WESLEND FINANCIAL CORP
 (FN) 1 131 0 WEST SHORE BANK A STATE CHARTERED BANK 1 142 0 WINTRUST
 MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 2 294 1 WINTRUST
 MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 149 0 WYNDHAM
 CAPITAL MORTGAGE INC 1 133 0 1ST NATIONAL BANK 2 291 1 1ST SECURITY
 BANK OF WASHINGTON 1 139 0 Total 376 \$52,137
 66%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHY9 ABBYBANK 1 164 0 ACG FUNDING INC 1 157
 0 AFFILIATED MORTGAGE SERVICES 1 168 0 ALL IN ONE MORTGAGE LENDERS 1
 165 0 ALLY BANK 1 155 0 ALLY BANK CORP 1 165 0 AMERICAN
 INTERNET MORTGAGE INC 1 167 0 AMERICAN NATIONAL BANK A CORPORATION 1 167
 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 166
 0 AMERICAN PACIFIC MTG CORP 1 175 0 AMERICAN STATE BANK - APPRAISALS
 1 160 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 175 0 AMERIHOME
 MORTGAGE COMPANY 1 159 0 AMERIS BANK 1 174 0 AMERISAVE MORTGAGE
 CORPORATION 2 336 1 ATHENS FEDERAL COMMUNITY BANK N A 1 170
 0 ATLANTIC BAY MORTGAGE GROUP LLC 4 633 2 BANK OF UTAH 1 154
 0 BLOOMSDALE BANK 1 164 0 BOFI FEDERAL BANK 2 314 1 BUSEY
 BANK 2 280 1 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1
 168 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 2 335

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1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 3 485 1 CENTURY
 NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 175 0 CHARLEVOIX STATE
 BANK 1 160 0 CHEMICAL BANK 1 167 0 CNB MORTGAGE COMPANY 2 321
 1 COLONY BANK 1 156 0 COMPEER FINANCIAL FLCA 2 343
 1 CORNERSTONE HOME LENDING INC 2 311 1 CORNHUSKER BANK 1 172
 0 CREDIT UNION ONE 1 159 0 DAIRY STATE BANK 1 150 0 DRAPER AND
 KRAMER MORTGAGE CORP 4 659 2 EAGLE BANK & TRUST COMPANY AN ARKANSAS
 COMPANY 1 159 0 EDGEWATER BANK 1 156 0 EL CAMINO MORTGAGE 1 149
 0 EMBRACE HOME LOANS INC 2 319 1 ENTERPRISE BANK & TRUST 1 171
 0 ENVOY MORTGAGE LTD 1 162 0 EVERETT FINANCIAL INC DBA SUPREME
 LENDING 1 164 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 657
 2 FARMERS STATE BANK 1 155 0 FBC MORTGAGE LLC 2 314 1 FINANCE
 OF AMERICA LLC 1 165 0 FIRST BANK & TRUST IL 1 168 0 FIRST CHOICE LOAN
 SERVICES INC 2 319 1 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF NEWARK 1
 172 0 FIRST FEDERAL SAVINGS BANK 3 500 1 FIRST STATE BANK OF
 MIDDLEBURY 1 152 0 FIRST STATE BANK OF ST CHARLES MO 1 174 0 FIRST
 UNITED BANK AND TRUST COMPANY 2 334 1 FIRSTBANK 2 333 1 FLORIDA
 COMMUNITY BANK N A 1 160 0 FREEDOM MORTGAGE CORPORATION 1 165
 0 FREMONT BANK 2 335 1 GARDNER FINANCIAL SERVICES LTD DBA LEGACY
 MUTUAL MORTGAGE 1 162 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 1 156
 0 GERSHMAN INVESTMENT CORP 1 174 0 GMFS LLC 1 159 0 GRUNDY
 BANK 1 170 0 GUARANTEED RATE INC A DELAWARE CORPORATION 5 788
 2 GUILD MORTGAGE COMPANY 1 152 0 HEARTLAND BANK AND TRUST
 COMPANY AN ILLINOIS CORPORATION 4 651 2 HERITAGE BANK NATIONAL ASSOCIATION
 A NATIONAL ASSOCIATION 1 170 0 HIGHLAND HOMELOANS LLC 1 169 0 HOME
 POINT FINANCIAL CORPORATION 1 168 0 HURON VALLEY FINANCIAL INC 1 149
 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 1 168 0 J G WENTWORTH HOME
 LENDING LLC 1 164 0 JACKSONVILLE SAVINGS BANK 1 160 0 JARL ENTERPRISES
 LLC 1 166 0 JOHNSON BANK 1 160 0 KEYBANK NATIONAL ASSOCIATION 2 329
 1 LA FINANCIAL FEDERAL CREDIT UNION 1 156 0 LAKE MICHIGAN CREDIT
 UNION 1 166 0 LAND HOME FINANCIAL SERVICES INC 2 305 1 LENDER SELECT
 MORTGAGE GROUP 1 155 0 LIBERTY NATIONAL BANK 1 155 0 LOANDEPOT COM
 LLC 43 6,922 17 MBANK 1 166 0 MERCANTILE BANK OF MICHIGAN 1 165
 0 MERIDIAN BANK 1 168 0 MICHIGAN MUTUAL INC 1 169
 0 MIDAMERICA LENDERS & CO 1 170 0 MORTGAGE INVESTORS GROUP 1 165
 0 MORTGAGE 1 INC 1 155 0 MOUNTAIN WEST FINANCIAL INC 1 154
 0 MUTUAL BANK - RETAINED 1 170 0 NATIONS LENDING CORPORATION 1 171
 0 NATIONSTAR MORTGAGE LLC 1 156 0 NEW PENN FINANCIAL LLC 2 327
 1 NORTHPOINTE BANK 2 324 1 NORTHWEST BANK 1 170 0 NYMEO
 FEDERAL CREDIT UNION 1 160 0 OAK MORTGAGE LLC 1 160 0 ONPOINT
 COMMUNITY CREDIT UNION 1 169 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 175
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 306 1 PARKSIDE
 LENDING LLC 2 324 1 PEOPLES HOME EQUITY INC 2 316 1 PHH MORTGAGE
 CORPORATION 1 154 0 PINNACLE BANK-WYOMING A WYOMING CORPORATION 1 175
 0 PRIMELENDING A PLAINSCAPITAL COMPANY 6 989 2 PROVIDENT FUNDING
 ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 3 514 1 PULTE MORTGAGE LLC 1 160
 0 R P FUNDING INC 2 326 1 RADIUS FINANCIAL GROUP INC 1 170
 0 ROYAL UNITED MORTGAGE LLC 2 316 1 SENTE MORTGAGE INC 1 153
 0 STEARNS LENDING LLC 4 666 2 STILLMAN BANCCORP N A AN ILLINOIS
 BANKING CORPORATION 1 165 0 SUMMIT FUNDING INC 1 173 0 THE BANK OF
 NEW GLARUS 1 173 0 THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION A STATE

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CHARTERED 1 155 0 THE CORTLAND SAVINGS AND BANKING COMPANY 1 159
 0 THE FIRST BANK AND TRUST COMPANY 1 150 0 THE NORTHWESTERN BANK 1
 172 0 THE PEOPLES BANK CO 2 335 1 THE PEOPLES STATE BANK 1 160
 0 THE STATE BANK 2 334 1 THE STEPHENSON NATIONAL BANK & TRUST 1 160
 0 THEBANK OF EDWARDSVILLE 1 160 0 TOMAHAWK COMMUNITY BANK SSB 1
 172 0 TOTAL MORTGAGE SERVICES LLC 1 159 0 UIF CORPORATION 2 327
 1 UMPQUA BANK 2 329 1 UNION HOME MORTGAGE CORP A CORPORATION 2 331
 1 UNITED BANK 2 331 1 UNITED COMMUNITY MORTGAGE SERVICES INC 1 153
 0 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 155 0 UNITED
 NORTHERN MORTGAGE BANKERS LIMITED 1 164 0 UNITED WHOLESALE MORTGAGE 6 991
 2 WALDEN SAVINGS BANK 2 342 1 WALLICK AND VOLK INC 1 153
 0 WARREN-BOYNTON STATE BANK 1 164 0 WEST SHORE BANK A STATE
 CHARTERED BANK 1 155 0 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED
 LIABILITY 1 167 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO
 N 2 325 1 WOLFE FINANCIAL INC A CORPORATION 1 158 0 YORK TRADITIONS
 BANK 2 344 1 Total 250 \$40,665 67%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGHZ6 ALASKA USA
 MORTGAGE COMPANY LLC 2 378 1 AMERICAN INTERNET MORTGAGE INC 7 1,320
 3 AMERICAN MORTGAGE CORPORATION 1 198 0 AMERICAN MORTGAGE INC 1
 190 0 AMERICAN PACIFIC MTG CORP 2 392 1 AMERICAN STATE BANK 1 187
 0 AMERIFIRST FINANCIAL INC 1 195 0 AMERIHOME MORTGAGE COMPANY 1 189
 0 APEX HOME LOANS INC 1 178 0 ARVEST BANK 1 195 0 ATLANTIC
 BAY MORTGAGE GROUP LLC 8 1,539 3 ATLANTIC COAST MORTGAGE LLC 1 198
 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 194 0 BANK OF SUN
 PRAIRIE 1 191 0 BANNER BANK 1 185 0 BAY-VALLEY MORTGAGE GROUP DBA
 PACIFIC BAY LENDING 1 195 0 BELL BANK 1 178 0 BJV FINANCIAL SERVICES INC
 2 367 1 BLOOMSDALE BANK 1 185 0 BOFI FEDERAL BANK 1 200 0 BOKF
 NA DBA BANK OF ARKANSAS 1 193 0 BOKF NA DBA BANK OF OKLAHOMA 1 196
 0 BRIDGEVIEW BANK GROUP - COR 1 190 0 BROKER SOLUTIONS INC DBA NEW
 AMERICAN FUNDING 2 388 1 BROOKHOLLOW MORTGAGE SERVICES LTD 1 181
 0 BROOKHOLLOW MORTGAGE SERVICES LTD LP 1 184 0 C&F MORTGAGE
 CORPORATION 1 189 0 CASHCALL MORTGAGE 3 566 1 CENTENNIAL BANK A
 CORPORATION 2 371 1 CENTIER BANK 1 180 0 CHEMICAL BANK 1 188
 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 195 0 CITIZENS
 NATIONAL BANK 1 185 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 190
 0 COMERICA BANK 1 200 0 CORNERSTONE HOME LENDING INC 3 570
 1 CORNING FEDERAL CREDIT UNION 1 180 0 CUMBERLAND VALLEY NATIONAL
 BANK & TRUST COMPANY 1 194 0 DEVON BANK 1 187 0 DHI MORTGAGE
 COMPANY LTD 1 187 0 DRAPER AND KRAMER MORTGAGE CORP 1 200 0 DRAPER
 AND KRAMER MORTGAGE CORP - COR 1 183 0 ECOM MORTGAGE INC A CORPORATION 1
 200 0 EMBRACE HOME LOANS INC 2 391 1 ENVOY MORTGAGE LTD 1 193
 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 399 1 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY 1 183 0 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 6 1,127 2 FBC MORTGAGE LLC 5 944 2 FINANCE OF AMERICA LLC
 1 176 0 FINANCE OF AMERICA MORTGAGE LLC 4 734 2 FIRST BANK 1 180
 0 FIRST BANK & TRUST IL 1 200 0 FIRST CHOICE LOAN SERVICES INC 2 385
 1 FIRST FEDERAL BANK OF FLORIDA 1 175 0 FIRST FEDERAL SAVINGS BANK 1
 194 0 FIRST HOME MORTGAGE CORPORATION 1 181 0 FIRST MADISON VALLEY
 BANK A MONTANA BANKING CORPORATION 1 182 0 FIRSTBANK 2 358 1 FIVE
 STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE 1 195 0 FREMONT BANK 1 199
 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 2 382 1 GEORGETOWN
 MORTGAGE LLC 1 189 0 GMFS LLC 2 390 1 GROUP MORTGAGE LLC 1 200

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0 GROUP ONE MORTGAGE INC 1 181 0 GUARANTEED RATE INC A DELAWARE
CORPORATION 8 1,535 3 GUIDANCE RESIDENTIAL LLC 2 370 1 GUILD MORTGAGE
COMPANY 5 952 2 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION
1 184 0 HERITAGE FEDERAL CREDIT UNION 1 190 0 HILLSDALE COUNTY
NATIONAL BANK 1 200 0 HOME POINT FINANCIAL CORPORATION 2 380
1 HOMETRUST MORTGAGE COMPANY 1 193 0 IBERIABANK D/B/A IBERIABANK
MORTGAGE 3 553 1 INTERCOASTAL MORTGAGE COMPANY 1 200 0 J G
WENTWORTH HOME LENDING INC - USDA 1 184 0 JOHNSON BANK 1 183
0 KENTUCKY BANK 1 200 0 KEYBANK NATIONAL ASSOCIATION 4 754
2 LAKE MICHIGAN CREDIT UNION 2 393 1 LENDERFI INC 1 188
0 LIBERTY NATIONAL BANK 1 180 0 LOANDEPOT COM LLC 21 3,940
8 LUANA SAVINGS BANK 1 193 0 MAJESTIC HOME LOAN 1 179
0 MCLEAN MORTGAGE CORPORATION 1 188 0 MEMBER ONE FEDERAL CREDIT
UNION 1 180 0 MERCANTILE BANK OF MICHIGAN 1 200 0 MERIDIAN BANK A
PENNSYLVANIA CHARTERED BANK 1 185 0 MERRIMACK MORTGAGE COMPANY LLC 1 191
0 MORTGAGE INVESTORS GROUP 1 186 0 MORTGAGE SOLUTIONS OF ST LOUIS
LLC 1 200 0 MORTGAGE 1 INCORPORATED 1 191 0 MORTGAGE 4 U LLC 1 181
0 NBKC BANK 1 177 0 NEW ENGLAND FEDERAL CREDIT UNION 1 176
0 NORTHEAST HOME LOAN LLC 1 182 0 NORTHPOINTE BANK 3 561
1 NORTHWEST BANK OF ROCKFORD 1 185 0 NVR MORTGAGE FINANCE INC 1 200
0 ONY GLO INC - COR 1 200 0 OPPORTUNITY BANK OF MONTANA 1 191
0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 195
0 PARKSIDE LENDING LLC 1 185 0 PEOPLES BANK OF KANKAKEE COUNTY 1 200
0 PLATINUM FINANCIAL FUNDING LLC 1 186 0 PREMIA MORTGAGE LLC 2 383
1 PRIMEWEST MORTGAGE CORPORATION 1 190 0 PRINCETON MORTGAGE
CORPORATION 1 180 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
PARTNE 3 585 1 PROVIDENT SAVINGS BANK FSB 1 200 0 PULTE MORTGAGE LLC
6 1,152 2 PYRAMAX BANK FSB 1 192 0 RAPID MORTGAGE COMPANY 1 191
0 REPUBLIC BANK & TRUST COMPANY 1 196 0 REPUBLIC STATE MORTGAGE CO
1 187 0 RESIDENTIAL MORTGAGE SERVICES INC 1 188 0 ROSS MORTGAGE
COMPANY INC 1 190 0 SANTANDER BANK N A 1 179 0 SEACOAST NATIONAL
BANK A FLORIDA CORPORATION 1 194 0 SIERRA PACIFIC MORTGAGE COMPANY INC 1 195
0 SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION 1 192 0 SOFI
MORTGAGE LLC 1 183 0 SOUTH CENTRAL BANK INC 1 184 0 SUMMIT FUNDING
INC 1 176 0 THE STATE BANK 1 191 0 TOWNE MORTGAGE COMPANY 1 200
0 TROPICAL FINANCIAL CREDIT UNION 1 179 0 UNION HOME MORTGAGE CORP
A CORPORATION 1 189 0 UNION SAVINGS BANK AN OHIO CORPORATION 2 366
1 UNITED WHOLESALE MORTGAGE 20 3,858 8 WILMINGTON SAVINGS FUND
SOCIETY FSB 1 180 0 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED
LIABILITY 2 360 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO
N 2 395 1 Unavailable 1 199 0 Total 247 \$46,834
60%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGH29 ABBYBANK 1 70 0 ADIRONDACK BANK 1 75
0 ALASKA USA MORTGAGE COMPANY LLC 1 79 0 ALLIANCE CREDIT UNION 1 60
0 ALLY BANK CORP 1 78 0 ALTERRA GROUP LLC 1 58 0 AMERICAN
ADVISORS GROUP 1 85 0 AMERICAN FINANCIAL RESOURCES INC 1 84
0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 80
0 AMERICAN FIRST CREDIT UNION 1 65 0 AMERICAN INTERNET MORTGAGE INC
3 225 1 AMERICAN PACIFIC MTG CORP 2 160 0 AMERISAVE MORTGAGE
CORPORATION 1 74 0 ARIZONA FEDERAL CREDIT UNION 1 69 0 ARVEST BANK 3
171 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 188 1 BANCO SERVICES INC 1 55
0 BANK & TRUST COMPANY 1 54 0 BANK IOWA 1 52 0 BANK OF

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BOLIVAR A MISSOURI BANKING CORPORATION 1 70 0 BANK OF MAUSTON 1 52
 0 BANK OF OLD MONROE 1 78 0 BANK OF PRAIRIE DU SAC 2 112
 0 BANK OF STOCKTON 3 167 0 BANNER BANK 1 63 0 BAR HARBOR
 BANK & TRUST 1 72 0 BARABOO STATE BANK A WISCONSIN CORPORATION 1 52
 0 BATH SAVINGS INSTITUTION/APPRaisal DESK 1 80 0 BELL BANK 1 78
 0 BFF LENDING SERVICES INC 1 64 0 BLOOMSDALE BANK 1 57 0 BOKF
 NA DBA BANK OF ALBUQUERQUE 1 84 0 BOKF NA DBA BANK OF ARKANSAS 1 75
 0 BOKF NA DBA BANK OF OKLAHOMA 2 130 0 BOKF NA DBA BANK OF TEXAS 1
 85 0 BOKF NA DBA COLORADO STATE BANK AND TRUST 1 45 0 BROKER
 SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 50 0 BUSEY BANK 4 248
 1 BYRON BANK A STATE BANKING ASSOCIATION 1 80 0 CADENCE BANK N A 1
 33 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 3 188
 1 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 3 205
 1 CAPITAL BANK CORPORATION A BANKING CORPORATION 1 50 0 CARDINAL
 FINANCIAL COMPANY LIMITED PARTNERSHIP 1 62 0 CARRINGTON MORTGAGE SERVICES
 LLC 4 274 1 CASEY STATE BANK 3 122 0 CENTENNIAL BANK A CORPORATION 1
 75 0 CENTIER BANK 2 111 0 CENTRAL BANK & TRUST CO 2 99
 0 CENTRAL BANK OF BOONE COUNTY 2 97 0 CENTRAL NATIONAL BANK 1 42
 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 79 0 CENTURY NATIONAL
 BANK DIVISION OF THE PARK NATIONAL BANK 1 66 0 CERTAINTY HOME LOANS LLC 1 53
 0 CHESAPEAKE BANK 2 92 0 CITIZENS BANK 1 84 0 CITIZENS BANK
 BANKING CORPORATION 1 81 0 CITIZENS BANK OF LAS CRUCES A NEW MEXICO
 CORPORATION 1 55 0 CITIZENS COMMUNITY FEDERAL N A 3 184 0 CITIZENS
 NATIONAL BANK OF CHEBOYGAN 1 84 0 CITIZENS STATE BANK 3 213 1 CITY
 BANK DBA CITY BANK MORTGAGE 1 35 0 CNB BANK & TRUST N A 1 64 0 CNB
 MORTGAGE COMPANY 1 69 0 COLFAX BANKING COMPANY 1 71 0 COMERICA
 BANK 1 58 0 COMMUNITY FIRST BANK 1 71 0 COMMUNITY TRUST BANK INC 4
 224 1 CORNHUSKER BANK 1 45 0 CORNING FEDERAL CREDIT UNION 3 189
 1 COULEE BANK 2 148 0 CROSSROADS BANK 1 50 0 CU MEMBERS
 MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 2 138 0 DELTA COUNTY CREDIT
 UNION 1 65 0 DEVON BANK 1 71 0 DHI MORTGAGE COMPANY LTD 1 71
 0 DIRECTIONS CREDIT UNION 1 69 0 DRAPER & KRAMER MORTGAGE CORP 1 67
 0 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 1 40
 0 EDMONTON STATE BANK 4 217 1 ELMIRA SAVINGS BANK 1 53
 0 ENDEAVOR CAPITAL LLC 1 74 0 ENVISTA CREDIT UNION 2 132
 0 EQUITY RESOURCES OF OHIO INC 1 60 0 ESL FEDERAL CREDIT UNION 5 302
 1 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 1 38 0 EVERETT FINANCIAL
 INC DBA SUPREME LENDING 4 277 1 EVERGREEN FEDERAL BANK A FEDERAL BANK 1 25
 0 F&M BANK AND TRUST COMPANY 1 30 0 FAIRFIELD NATIONAL BANK
 DIVISION OF THE PARK NATIONAL BANK 2 122 0 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 8 544 1 FARMERS STATE BANK OF DANFORTH 1 47 0 FBC
 MORTGAGE LLC 2 150 0 FINANCE OF AMERICA LLC 2 160 0 FINANCE OF
 AMERICA MORTGAGE LLC 1 63 0 FIRST AMERICAN BANK 1 63 0 FIRST BANK 6
 461 1 FIRST BANK & TRUST IL 1 65 0 FIRST BANK OF BERNE 1 60
 0 FIRST BANK UPPER MICHIGAN 2 118 0 FIRST CITIZENS COMMUNITY BANK 2
 146 0 FIRST COMMERCE CREDIT UNION 1 52 0 FIRST COMMUNITY BANK 1 83
 0 FIRST FARMERS BANK & TRUST 1 43 0 FIRST FEDERAL BANK OF FLORIDA 2
 108 0 FIRST FEDERAL BANK OF THE MIDWEST 3 127 0 FIRST FEDERAL OF
 NORTHERN MICHIGAN 2 75 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF
 NEWARK 1 50 0 FIRST FEDERAL SAVINGS BANK 2 128 0 FIRST FINANCIAL BANK
 1 76 0 FIRST FINANCIAL BANK NA 3 103 0 FIRST MID-ILLINOIS BANK & TRUST N

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A 5 221 1 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION 1 39
0 FIRST MISSOURI STATE BANK 1 64 0 FIRST NATIONAL BANK 2 150
0 FIRST NATIONAL BANK OF GRIFFIN A CORPORATION 1 61 0 FIRST NATIONAL
BANK OF PENNSYLVANIA 4 173 0 FIRST NATIONAL BANK OF ST IGNACE 1 62
0 FIRST NATIONAL BANK OF SYRACUSE A NATIONAL BANK 3 171 0 FIRST
NEIGHBOR BANK NA 1 32 0 FIRST STATE BANK 1 50 0 FIRST STATE BANK OF
MIDDLEBURY 1 58 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 77
0 FIRST UNITED BANK AND TRUST COMPANY 1 38 0 FIRST-KNOX NATIONAL
BANK DIVISION OF THE PARK NATIONAL BANK 1 64 0 FIRSTBANK 3 238 1 FLAT
BRANCH MORTGAGE INC A MISSOURI CORPORATION 1 81 0 FLORIDA COMMUNITY BANK
N A 1 82 0 FNB OF CENTRAL ALABAMA 1 61 0 FOUNTAIN CITY FUNDING INC 1 65
0 FRANKLIN AMERICAN 1 75 0 FRANKLIN MINT FEDERAL CREDIT UNION 2 146
0 FREEDOM MORTGAGE CORPORATION 4 262 1 FULTON BANK N A 1 68
0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 4 275 1 GEAUGA SAVINGS
BANK 1 47 0 GENEVA FINANCIAL LLC 1 52 0 GEORGE MASON MORTGAGE LLC 1
51 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 50
0 GIBRALTAR MORTGAGE SERVICES LLC 1 60 0 GMH MORTGAGE SERVICES LLC
1 80 0 GREAT WESTERN FINANCIAL SERVICES INC 1 46 0 GRUNDY BANK 2 132
0 GUARANTEED RATE INC A DELAWARE CORPORATION 14 985 3 GUILD
MORTGAGE COMPANY 2 155 0 HAMILTON GROUP FUNDING INC 1 72
0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 70 0 HANCOCK
BANK AND TRUST COMPANY 1 84 0 HARBORONE MORTGAGE LLC 1 82
0 HASTINGS CITY BANK 1 70 0 HAWTHORN BANK 1 74 0 HEARTLAND
BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 3 112 0 HOME BANK SB 1 35
0 HOME POINT FINANCIAL CORPORATION 5 362 1 HOMEBRIDGE FINANCIAL
SERVICES INC 1 66 0 HOMESTAR BANK AND FINANCIAL SERVICES 3 210
1 HOMEWARD RESIDENTIAL INC 7 534 1 HORICON BANK 1 50
0 INDEPENDENCE BANK 3 232 1 INDEPENDENT BANK 7 411 1 INFIRST
BANK 1 75 0 INTERCOASTAL MORTGAGE COMPANY 1 80 0 J S SHIRK &
ASSOCIATES INC 1 71 0 JACKSON COUNTY BANK 4 257 1 JACKSONVILLE
SAVINGS BANK 1 41 0 JERSEY STATE BANK 1 76 0 JOHNSON BANK 3 199
1 KEYBANK NATIONAL ASSOCIATION 18 1,089 3 LAKE CITY BANK 2 104
0 LAKE MICHIGAN CREDIT UNION 6 425 1 LANDMARK BANK 2 111
0 LANDMARK NATIONAL BANK 3 184 0 LEGENCE BANK 2 92
0 LOANDEPOT COM LLC 29 2,309 6 MAINSOURCE BANK A DIVISION OF FIRST
FINANCIAL BANK 1 61 0 MAZUMA CREDIT UNION 1 44 0 MBANK 2 157
0 MERCANTILE BANK OF MICHIGAN 5 263 1 MERITRUST CREDIT UNION 1 67
0 MIDWEST AMERICA FEDERAL CREDIT UNION 1 40 0 MINSTER BANK 1 35
0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 75 0 MORTGAGE
LENDERS OF AMERICA L L C 1 81 0 MORTGAGE NETWORK 1 46 0 MORTGAGE 1
INC 1 37 0 MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE 1 70
0 MORTON COMMUNITY BANK 2 113 0 MUTUALBANK 1 84
0 NATIONAL BANK 2 89 0 NATIONS LENDING CORPORATION 1 68
0 NATIONS RELIABLE LENDING LLC 1 80 0 NETWORK FUNDING LP 1 82
0 NEW PENN FINANCIAL LLC 2 119 0 NORTH STATE BANK 1 82
0 NORTHPOINTE BANK 3 222 1 NORTHSTAR BANK 1 60 0 NORTHWEST
BANK 9 588 2 NORTHWEST BANK OF ROCKFORD 1 66 0 OKLAHOMA'S CREDIT
UNION 1 61 0 ONLINE CENTRAL INC 1 84 0 PARK NATIONAL BANK 1 45
0 PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY 1 39
0 PENNSYLVANIA EQUITY RESOURCES INC 1 60 0 PEOPLES BANK OF
KANKAKEE COUNTY 1 66 0 PEOPLES BANK SB 1 63 0 PEOPLES HOME EQUITY

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INC 1 50 0 PEOPLES NATIONAL BANK N A 3 212 1 PEOPLES STATE BANK OF
 MUNISING 1 74 0 PINNACLE BANK 1 49 0 PORTAGE COMMUNITY BANK 1 70
 0 PREMIA MORTGAGE LLC 1 68 0 PREMIUM MORTGAGE CORP A CORPORATION
 1 60 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 59 0 PRIME MORTGAGE
 LENDING INC DBA TIER 1 LENDING A CORPORATION 1 73 0 PRIMEWEST MORTGAGE
 CORPORATION 2 105 0 PROSPERITY HOME MORTGAGE LLC 1 54 0 PROVIDENT
 FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 7 502 1 PROVIDENT SAVINGS
 BANK F S B 1 68 0 PULTE MORTGAGE LLC 6 270 1 R P FUNDING INC 4 275
 1 RESIDENTIAL MORTGAGE SERVICES INC 2 159 0 RICHLAND BANK DIVISION
 OF THE PARK NATIONAL BANK 3 189 1 RIVER VALLEY BANK 1 55 0 RIVERVIEW
 BANK 1 24 0 ROYAL UNITED MORTGAGE LLC 17 1,070 3 RUBICON MORTGAGE
 ADVISORS LLC A LIMITED LIABILITY CORPORATIO 1 60 0 SALIN BANK AND TRUST
 COMPANY 1 64 0 SANDY SPRING BANK 1 83 0 SANTANDER BANK N A 1 46
 0 SECOND NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 54
 0 SECURITY BANK S B 1 47 0 SECURITY BANK USA 1 47 0 SECURITY
 NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 47 0 SHELTER HOME
 MORTGAGE LLC 1 69 0 SHELTER LENDING SERVICES LLC 1 57 0 SIERRA PACIFIC
 MORTGAGE COMPANY INC 1 72 0 SKYLINE FINANCIAL CORP A CALIFORNIA
 CORPORATION 1 60 0 SOO CO-OP CREDIT UNION 1 41 0 SOUTH CENTRAL BANK
 INC 1 80 0 SOUTHERN MICHIGAN BANK & TRUST 2 144 0 SOUTHWEST FUNDING
 LP 1 79 0 STEARNS LENDING LLC 2 165 0 SUMMIT FUNDING INC 1 60
 0 TCF NATIONAL BANK 2 97 0 TD BANK N A 6 313 1 THE BANK OF
 KAUKAUNA 1 50 0 THE CARLSBAD NATIONAL BANK 1 40 0 THE CITIZENS BANK
 OF PHILADELPHIA 1 77 0 THE CITIZENS NATIONAL BANK OF BLUFFTON 4 216
 1 THE COMMERCIAL & SAVINGS BANK 1 40 0 THE CORTLAND SAVINGS AND
 BANKING COMPANY 1 46 0 THE FARMERS AND MECHANICS BANK 3 135 0 THE
 FARMERS AND MERCHANTS STATE BANK 4 219 1 THE FARMERS BANK 1 66
 0 THE FARMERS BANK A CORPORATION 3 175 0 THE FARMERS NATIONAL BANK
 OF CANFIELD 2 102 0 THE FIRST BANK AND TRUST COMPANY 2 104 0 THE FIRST
 NATIONAL BANK & TRUST CO OF IRON MOUNTAIN 1 57 0 THE FOUNTAIN TRUST
 COMPANY 1 35 0 THE KEARNY COUNTY BANK 1 72 0 THE LYONS NATIONAL
 BANK 4 264 1 THE MUNCY BANK AND TRUST COMPANY 1 76 0 THE NAPOLEON
 STATE BANK 1 50 0 THE NORTHWESTERN BANK 1 55 0 THE PARK NATIONAL
 BANK 4 233 1 THE PEOPLES BANK CO 1 50 0 THE PEOPLES STATE BANK 1 62
 0 THE STATE BANK 1 55 0 THE STATE BANK AND TRUST COMPANY 1 72
 0 THE STEPHENSON NATIONAL BANK & TRUST 1 79 0 THE WESTERN STATE
 BANK 2 100 0 THEBANK OF EDWARDSVILLE 1 73 0 THOMASTON SAVINGS BANK
 3 165 0 THUMB BANK & TRUST 2 69 0 TIDEMARK FEDERAL CREDIT UNION 1 69
 0 TOP FLITE FINANCIAL INC 1 74 0 TOP FLITE FINANCIAL INC A MICHIGAN
 CORPORATION 1 66 0 TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A
 MICHIGAN CO 1 56 0 TRI-COUNTY BANK 2 135 0 TRIUMPH MORTGAGE A
 BANKING CORPORATION 1 76 0 UIF CORPORATION 3 223 1 UMPQUA BANK 4 265
 1 UNION BANK 2 159 0 UNION HOME MORTGAGE CORP A CORPORATION 6 394
 1 UNION SAVINGS BANK AN OHIO CORPORATION 10 496 1 UNITED BANK 2 148
 0 UNITED COMMUNITY BANK 4 258 1 UNIVERSITY LENDING GROUP LLC 1 76
 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 73
 0 UNIVERSITY OF IOWA COMMUNITY CU 1 58 0 VISION BANK NA 1 40
 0 VISIONBANK 1 58 0 WATERMARK CAPITAL INC 1 75 0 WEST SHORE
 BANK A STATE CHARTERED BANK 2 118 0 WINTRUST MORTGAGE A DIVISION OF
 BARRINGTON BANK & TRUST CO N 3 228 1 YORK TRADITIONS BANK 1 64 0 Total
 597 \$37,582 61%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGH37 ACADEMY MORTGAGE CORPORATION 1 287

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1 ALLY BANK CORP 1 209 1 AMERICAN INTERNET MORTGAGE INC 2 549
 2 AMERIHOMEMORTGAGE COMPANY 1 211 1 ARROWHEAD CREDIT UNION 1 204
 1 ARVEST BANK 1 263 1 ATLANTIC BAY MORTGAGE GROUP LLC 2 602
 2 BANK OF MAUSTON 1 453 1 BOKF NA DBA BANK OF TEXAS 1 438
 1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 220
 1 BROOKHOLLOW MORTGAGE SERVICES LTD 1 314 1 CASHCALL MORTGAGE 2
 462 1 CENTIER BANK 2 657 2 CERTAINTY HOME LOANS LLC 1 263
 1 CMC HOME LENDING 1 232 1 CMG MORTGAGE 1 383 1 COMMERCE
 HOME MORTGAGE 1 451 1 CORNERSTONE HOME LENDING INC 1 332 1 DRAPER
 AND KRAMER MORTGAGE CORP 1 339 1 EAGLE HOME MORTGAGE LLC 1 239
 1 ELEVATIONS CREDIT UNION 1 216 1 ENVOY MORTGAGE LTD 1 225
 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 480 1 FIDELITY BANK 1
 573 2 FINANCE OF AMERICA LLC 1 305 1 FINANCE OF AMERICA MORTGAGE LLC
 2 471 1 FIRST STATE BANK OF ST CHARLES MO 1 235 1 FIRSTBANK 1 236
 1 FORTUNE FINANCIAL INC A COLORADO CORPORATION 1 239 1 FREMONT
 BANK 1 466 1 GEO MORTGAGE SERVICES INC 1 451 1 GIBRALTAR MORTGAGE
 SERVICES LLC 2 697 2 GUARANTEED RATE INC A DELAWARE CORPORATION 2 728
 2 GUIDANCE MORTGAGE LLC 1 262 1 GUILD MORTGAGE COMPANY 2 658
 2 HOME POINT FINANCIAL CORPORATION 3 792 2 HOMESTEAD FUNDING CORP
 DBA MCGLONE MORTGAGE GROUP 1 300 1 IBERIABANK D/B/A IBERIABANK MORTGAGE 1
 276 1 INDEPENDENCE BANK 1 300 1 INNOVATIVE MORTGAGE SERVICES INC 1
 243 1 INSPIRE HOME LOANS INC 1 385 1 INTERLINC MORTGAGE SERVICES LLC 1
 430 1 J G WENTWORTH HOME LENDING INC - CONV 1 438 1 KEYBANK NATIONAL
 ASSOCIATION 2 515 2 LAKE MICHIGAN CREDIT UNION 1 336 1 LEGENCE BANK 1
 234 1 LOANDEPOT COM LLC 12 3,232 10 LOANSTAR HOME LENDING 1 449
 1 MERCANTILE BANK OF MICHIGAN 2 552 2 MICHIGAN MUTUAL INC 1 450
 1 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK 1 353 1 NBKC BANK 2 460
 1 NMSI INC 1 260 1 ON Q FINANCIAL INC 1 451 1 PARAMOUNT EQUITY
 MORTGAGE LLC DBA LOANPAL 2 531 2 PEOPLES BANK MIDWEST 1 345 1 PHH
 MORTGAGE CORPORATION 1 251 1 POTOMAC MORTGAGE GROUP INC DBA MVB
 MORTGAGE 1 365 1 PRIME HOME LOANS INC 1 340 1 PRIVATE MORTGAGE
 WHOLESALE INC 1 272 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
 PARTNE 2 715 2 PULTE MORTGAGE LLC 2 505 2 RESMAC INC 1 264
 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 272 1 RUOFF
 MORTGAGE COMPANY INC D/B/A RUOFF HOME MORTGAGE 1 240 1 SEATTLE PACIFIC
 MORTGAGE INC 1 311 1 SUMMIT FUNDING INC 1 226 1 THE FIRST BANK AND
 TRUST COMPANY 1 220 1 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN
 SQUARE MOR 1 451 1 UNITED COMMUNITY MORTGAGE SERVICES INC 1 252
 1 UNITED WHOLESALE MORTGAGE 7 1,876 6 UNIVERSITY OF IOWA COMMUNITY
 CREDIT UNION 1 266 1 VERIDIAN CREDIT UNION 1 208 1 WINTRUST MORTGAGE
 A DIVISION OF BARRINGTON BANK & TRUST CO N 1 269 1 WYNDHAM CAPITAL
 MORTGAGE INC A CORPORATION 1 284 1 Total 109
 \$32,269102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGH45 AMERICAN INTERNET MORTGAGE INC 3 721
 5 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK 1 203
 1 CALATLANTIC MORTGAGE INC 1 203 1 CARDINAL FINANCIAL COMPANY
 LIMITED PARTNERSHIP 1 298 2 CASHCALL MORTGAGE 2 489 3 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 1 236 2 FIRST AMERICAN BANK 1 212
 1 GEORGE MASON MORTGAGE LLC - COR 1 234 2 GUARANTEED RATE INC A
 DELAWARE CORPORATION 3 923 6 HOME POINT FINANCIAL CORPORATION 1 203
 1 HOMEBRIDGE FINANCIAL SERVICES INC 1 346 2 IBERIABANK D/B/A
 IBERIABANK MORTGAGE 1 400 3 LAND HOME FINANCIAL SERVICES INC 1 304

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2 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 450
3 LOANDEPOT COM LLC 4 1,351 9 NJ LENDERS CORP - COR 1 229 2 NMSI
INC 1 353 2 NMSI INC - COR 1 430 3 ON Q FINANCIAL INC 1 514 4 ONY
GLO INC - COR 1 390 3 PHH MORTGAGE CORPORATION 2 589 4 PROSPERITY
HOME MORTGAGE LLC 1 338 2 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA
LIMITED PARTNE 7 1,954 13 PULTE MORTGAGE LLC 1 327 2 RESIDENTIAL HOME
FUNDING CORP 1 351 2 ROYAL PACIFIC FUNDING CORP 1 306 2 SAMMAMISH
MORTGAGE COMPANY 1 288 2 SIERRA PACIFIC MORTGAGE COMPANY INC 1 451
3 SIMONS & LEONI HOME LOANS LLC 1 271 2 STEARNS LENDING LLC 1 327
2 UNITED MUTUAL FUNDING CORP 1 381 3 UNITED WHOLESALE MORTGAGE 1
242 2 WAUKON STATE BANK 1 214 1 Total 48 \$14,528
97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132KGH5 ADIRONDACK BANK 2 447 5 CNB MORTGAGE
COMPANY 1 200 2 CORNING FEDERAL CREDIT UNION 1 200 2 ENVOY
MORTGAGE LTD 1 448 5 ESL FEDERAL CREDIT UNION 2 477 6 FAIRPORT
SAVINGS BANK - COR 1 190 2 FIRST NATIONAL BANK OF SCOTIA 1 309 4 GLOBAL
BANK 1 498 6 HOMEBRIDGE FINANCIAL SERVICES INC 1 210 2 HOMESTEAD
FUNDING CORP 1 200 2 KEYBANK NATIONAL ASSOCIATION 3 813
10 LOANDEPOT COM LLC 4 1,220 14 PARKSIDE LENDING LLC 1 453
5 RHINEBECK BANK 3 864 10 RONDOUT SAVINGS BANK 1 280
3 SANTANDER BANK N A 1 249 3 SEFCU AKA STATE EMPLOYEES FEDERAL
CREDIT UNION 2 380 4 SUMMIT MORTGAGE BANKERS INC 1 400 5 ULSTER
SAVINGS BANK 1 410 5 WEICHERT FINANCIAL SERVICES 1 210 2 Total 30 \$8,458
97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9X59 ABBYBANK 1 209 0 ACOPIA LLC A CORPORATION 2
427 0 ADVISORS MORTGAGE GROUP LLC 2 417 0 AFFILIATED MORTGAGE
SERVICES 1 204 0 AFFINITY PLUS FEDERAL CREDIT UNION 1 225 0 ALABAMA
HOME MORTGAGE LOANS INC 1 212 0 ALL WESTERN MORTGAGE INC 1 204
0 ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION 2 419
0 ALTERRA GROUP LLC 2 427 0 1 207 1 207 AMCAP MORTGAGE LTD 1 208
0 AMERICAN FINANCIAL RESOURCES INC 2 442 0 AMERICAN LIBERTY
MORTGAGE INC 1 201 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC A LIM 1 213 0 AMERICAN PACIFIC MTG CORP 5 1,046 1 AMERIHOM
MORTGAGE COMPANY 1 206 0 AMERIS BANK A CORPORATION 1 207
0 ARK-LA-TEX FINANCIAL SERVICES LLC - COR 1 208 0 ARK-LA-TEX FINANCIAL
SERVICES LLC DBA BENCHMARK MORTGAGE 3 625 0 ARROWHEAD CREDIT UNION 1 225
0 ARTISANS' BANK 1 220 0 ARVEST BANK 10 2,072 1 ASSURANCE
FINANCIAL GROUP LLC ISAOAATIMA 3 656 0 ATLANTIC BAY MORTGAGE GROUP LLC 1
221 0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 1 218
0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 3 644 0 BANCO
SERVICES INC 1 222 0 BANGOR SAVINGS BANK 3 659 0 BANNER BANK 1 216
0 BAY EQUITY LLC 5 1,092 1 BAYWAY MORTGAGE GROUP 1 210
0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 203 0 BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 2 437 0 BELL BANK 4
824 0 BEVERLY-HANKS MORTGAGE SERVICES 1 221 0 BOKF NA DBA BANK OF
ALBUQUERQUE 1 215 0 BOKF NA DBA BANK OF ARKANSAS 1 209 0 BOKF NA
DBA BANK OF OKLAHOMA 1 221 0 BOKF NA DBA BANK OF TEXAS 1 204 0 BOKF
NA DBA COLORADO STATE BANK AND TRUST 3 647 0 BREMER BANK NATIONAL
ASSOCIATION 2 419 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 5 1,096
1 BUSEY BANK 1 222 0 CALATLANTIC MORTGAGE INC 1 209
0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 5 1,057 1 CASHMERE
VALLEY BANK A CORPORATION 1 225 0 CASON HOME LOANS 1 223 0 CASTLE &
COOKE MORTGAGE LLC 2 419 0 CB&S BANK AN ALABAMA STATE CHARTERED BANK 1

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215 0 CENTIER BANK 1 224 0 CENTRA CREDIT UNION 1 202
0 CHEMICAL BANK 1 210 0 CHERRY CREEK MORTGAGE CO INC 1 204
0 CHOU TEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORAT 1 221
0 CIBC BANK USA 1 204 0 CITIZENS STATE BANK 1 217 0 CITYWIDE
HOME LOANS 4 836 0 CITYWIDE HOME LOANS A UTAH CORPORATION 2 405
0 CLAY COUNTY SAVINGS BANK 1 204 0 CMG MORTGAGE INC DBA CMG
FINANCIAL 1 223 0 COLONIAL SAVINGS F A 1 220 0 COMERICA BANK 1 223
0 COMMERCE BANK 2 422 0 COMMONWEALTH BANK & TRUST COMPANY 4 847
0 COMMUNITY FIRST GUAM FEDERAL CREDIT UNION 1 209 0 COMPEER
FINANCIAL FLCA 1 225 0 CONSUMER LOAN SERVICES LLC 1 214
0 CORNERSTONE HOME LENDING INC 13 2,739 1 COULEE BANK 1 203
0 CRESCENT MORTGAGE COMPANY 3 646 0 CROSSCOUNTRY MORTGAGE INC 1
224 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 429 0 CU MEMBERS
MORTGAGE A DIVISION OF COLONIAL SAVINGS F A 1 214 0 CYPRUS FEDERAL CREDIT
UNION 1 220 0 DAS ACQUISITION COMPANY LLC 1 215 0 DEVON BANK 1 217
0 DIGITAL FEDERAL CREDIT UNION 1 224 0 DIRECTIONS CREDIT UNION 2 442
0 DIRECTIONS EQUITY LLC 1 206 0 DRAPER AND KRAMER MORTGAGE CORP 2
420 0 E MORTGAGE MANAGEMENT LLC 1 216 0 EAGLE BANK & TRUST
COMPANY AN ARKANSAS COMPANY 1 209 0 EAGLE HOME MORTGAGE LLC 4 859
0 EAGLE HOME MORTGAGE OF CALIFORNIA 1 213 0 EASTHAMPTON SAVINGS
BANK 1 209 0 ELEVATIONS CREDIT UNION 1 213 0 EMBRACE HOME LOANS INC 1
212 0 ENDEAVOR CAPITAL LLC 1 219 0 ENVOY MORTGAGE LIMITED
PARTNERSHIP 2 438 0 ENVOY MORTGAGE LTD 10 2,150 1 ERIEBANK A DIVISION
OF CNB BANK 1 216 0 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 2 431
0 EVERETT FINANCIAL INC 5 1,085 1 EVERETT FINANCIAL INC D/B/A SUPREME
LENDING 1 209 0 EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING 1 210
0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 1,075 1 FAIRFIELD
NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 202 0 FAIRWAY ASSET
CORPORATION 1 203 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 213
0 FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDI 1 203
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 65 13,924 7 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 1 205 0 FBC
MORTGAGE LLC 13 2,785 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 8 1,717
1 FINANCE OF AMERICA LLC 22 4,743 2 FINANCE OF AMERICA MORTGAGE LLC
14 2,953 2 FIRST ALLIANCE HOME MORTGAGE LLC - COR 1 210 0 FIRST
ARKANSAS FINANCIAL INC A CORPORATION 1 221 0 FIRST BANK 2 439 0 FIRST
BANK OF THE PALM BEACHES 1 210 0 FIRST CHOICE LOAN SERVICES INC 1 204
0 FIRST CHOICE MORTGAGE SERVICES INC 1 202 0 FIRST FEDERAL SAVINGS
BANK 1 212 0 FIRST FINANCIAL BANK NA 1 211 0 FIRST HOME BANK A STATE
CHARTERED BANK 1 218 0 FIRST HOME MORTGAGE CORPORATION 4 837 0 FIRST
INTERNATIONAL BANK & TRUST 1 225 0 FIRST KNOX NATIONAL BANK DIVISION OF THE
PARK NATIONAL BANK 1 210 0 FIRST NATIONAL BANK 1 225 0 FIRST NATIONAL
BANK OF MIDDLE TENNESSEE A NATIONAL BANK 1 207 0 FIRST SECURITY BANK OF
BOZEMAN DIVISION OF GLACIER BANK 1 211 0 FIRST SECURITY BANK OF BOZEMAN
DIVISION OF GLACIER BANK A MO 1 216 0 FIRST SECURITY BANK OF MISSOULA DIVISION
OF GLACIER BANK 1 218 0 FIRST STATE BANK 1 219 0 FIRST STATE BANK OF
BEECHER CITY 1 216 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 202
0 FIRST-KNOX NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 218
0 FIRSTBANK 6 1,263 1 FORUM MORTGAGE BANCORP 2 418
0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 2 439
0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 22 4,674 2 GEORGETOWN

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MORTGAGE LLC 1 210 0 GIBRALTAR MORTGAGE SERVICES LLC 2 438 0 GMFS
 LLC 3 664 0 GOLDEN EMPIRE MORTGAGE INC 1 210 0 GRUNDY BANK 1 207
 0 GUARANTEED RATE INC A DELAWARE CORPORATION 5 1,055 1 GUARANTY
 TRUST COMPANY 1 217 0 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK N A A
 NATIONAL 1 205 0 GUILD MORTGAGE COMPANY 36 7,629 4 HALLMARK HOME
 MORTGAGE LLC 1 207 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED
 LIABILITY COMP 1 218 0 HAMILTON GROUP FUNDING INC 1 209 0 HAMILTON
 GROUP FUNDING INC A FLORIDA CORPORATION 1 204 0 HARBORONE MORTGAGE LLC 1
 203 0 HAWAII STATE FEDERAL CREDIT UNION 1 225 0 HERITAGE BANK
 NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 1 202 0 HILLSDALE COUNTY
 NATIONAL BANK 2 427 0 HOME POINT FINANCIAL CORPORATION 14 3,025
 2 HOME STATE BANK 1 211 0 HOMEBRIDGE FINANCIAL SERVICES INC 2 433
 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 1 205 0 HOMESTREET BANK
 10 2,094 1 HOMETRUST MORTGAGE CORPORATION 1 224 0 INSPIRE HOME LOANS
 INC 1 216 0 INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL 1
 225 0 J G WENTWORTH HOME LENDING INC - CONV 2 428 0 JERSEY STATE BANK
 1 204 0 JET HOMELOANS LLC 3 634 0 JG WENTWORTH HOME LENDING LLC 1 202
 0 JOHNSON BANK 2 419 0 KAW VALLEY STATE BANK AND TRUST COMPANY 1
 208 0 KBHS HOME LOANS LLC 5 1,059 1 KENTUCKY BANK 1 206 0 LAKE
 MICHIGAN CREDIT UNION 2 418 0 LAND HOME FINANCIAL SERVICES INC 1 215
 0 LANDMARK BANK 2 430 0 LEADER MORTGAGE CORP A CORPORATION 1 225
 0 LEADERONE FINANCIAL CORPORATION 1 218 0 LEGACY MORTGAGE LLC 1 206
 0 LENDER SELECT MORTGAGE GROUP 1 213 0 LENDERFI INC A CALIFORNIA
 CORPORATION 1 224 0 LIBERTY BANK MINNESOTA 5 1,066 1 LOANDEPOT COM
 LLC 54 11,609 6 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A
 LIMITE 1 210 0 MAINSOURCE BANK 1 203 0 MARINE BANK AND TRUST 1 224
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 219
 0 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 212
 0 MBANK 1 218 0 MERITRUST CREDIT UNION 1 208 0 MERRIMACK
 MORTGAGE COMPANY LL 1 218 0 MID AMERICA MORTGAGE INC 4 837
 0 MIDAMERICA LENDERS & CO 1 214 0 MIDFLORIDA CREDIT UNION 2 437
 0 MILLBURY FCU 1 213 0 MONONA BANK 1 209 0 MORTGAGE
 FINANCIAL SERVICES LLC 1 213 0 MORTGAGE INVESTORS GROUP 1 222
 0 MORTGAGE NETWORK 2 428 0 MORTGAGE NETWORK INC 1 203
 0 MORTGAGEONE INC 1 208 0 MORTGAGES UNLIMITED INC 1 208
 0 MUFG UNION BANK N A 1 205 0 MUTUALBANK 1 204 0 NATION ONE
 MORTGAGE CORPORATION DBA NATIONS MORTGAGE 1 216 0 NATIONS DIRECT
 MORTGAGE LLC 2 443 0 NATIONS LENDING CORPORATION 3 648 0 NAVIGANT
 CREDIT UNION 1 220 0 NBKC BANK 2 443 0 NETWORK CAPITAL FUNDING
 CORPORATION 1 208 0 NEW CARLISLE FEDERAL SAVINGS BANK 2 407 0 NFM INC
 1 207 0 NJ LENDERS CORP 1 216 0 NMSI INC 1 217 0 NORTH STATE
 BANK 1 218 0 NORTHPOINT MORTGAGE INC A CORPORATION 1 210
 0 NORTHPOINTE BANK 2 410 0 NORTHWEST BANK 1 206 0 NORWICH
 COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE 1 225 0 NORWICH COMMERCIAL
 GROUP INC DIBIA NORCOM MORTGAGE A CORPORA 1 223 0 NOVA FINANCIAL &
 INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 217 0 NTFN INC 2 440
 0 NVR MORTGAGE FINANCE INC 7 1,502 1 OCEAN VISTA MORTGAGE LLC 1 207
 0 OKLAHOMA'S CREDIT UNION 1 224 0 OLD NATIONAL BANK 1 222
 0 ON Q FINANCIAL INC 2 424 0 ONPOINT COMMUNITY CREDIT UNION 4 860
 0 OPPORTUNITY BANK OF MONTANA 1 225 0 OREGON STATE CREDIT UNION 1
 210 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 2 430

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0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 410 0 PARAMOUNT
 EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 217 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 210 0 PARKSIDE LENDING
 LLC 2 401 0 PEAK FINANCE COMPANY 1 210 0 PEOPLES HOME EQUITY INC 9 1,898
 1 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 216
 0 PEOPLESBANK A CODORUS VALLEY COMPANY 2 426 0 PERRYTON
 BANCSHARES INC DBA PERRYTON NATINAL BANK 1 220 0 PHH MORTGAGE
 CORPORATION 4 828 0 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 215
 0 PINNACLE LENDING GROUP INC 1 217 0 PLATINUM HOME MORTGAGE
 CORPORATION 1 208 0 PLAZA HOME MORTGAGE 10 2,114 1 PREFERRED
 LENDING SOLUTIONS LLC 1 216 0 PREMIA MORTGAGE LLC 4 848 0 PREMIER
 HOME MORTGAGE INC A CORPORATION 1 219 0 PREMIER LENDING LLC 1 223
 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 441 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 20 4,282 2 PRIMEWEST MORTGAGE CORPORATION 1 201
 0 PRIORITY HOME LENDING LLC 1 208 0 PROVIDENT FUNDING ASSOCIATES L P
 A CALIFORNIA LIMITED PARTNE 4 847 0 PROVIDENT SAVINGS BANK F S B 1 204
 0 PROVINCE MORTGAGE ASSOC INC 1 203 0 PULTE MORTGAGE LLC 2 423
 0 QUIK FUND INC A FLORIDA CORPORATION 1 202 0 R P FUNDING INC 2 412
 0 RANLIFE INC 2 416 0 REGENT FINANCIAL GROUP INC 1 223
 0 REPUBLIC BANK & TRUST COMPANY 1 218 0 RESIDENTIAL MORTGAGE
 SERVICES 3 633 0 RESULTS MORTGAGE LLC 2 432 0 RIVER VALLEY BANK 1 208
 0 RUOFF MORTGAGE COMPANY INC 1 219 0 RUOFF MORTGAGE COMPANY INC
 D/B/A RUOFF HOME MORTGAGE 2 440 0 SECURE FINANCIAL SERVICES INC - COR 1 214
 0 SECURITYNATIONAL MORTGAGE COMPANY 2 448 0 SHEA MORTGAGE INC 1
 215 0 SIERRA PACIFIC MORTGAGE COMPANY INC 6 1,277 1 SIMPLY FINANCIAL
 INC 1 206 0 SIMSBURY BANK AND TRUST CO INC 1 205 0 SKYLINE FINANCIAL
 CORP 1 206 0 SOFI MORTGAGE LLC 1 222 0 SSBT MORTGAGE GROUP LLC A
 LIMITED LIABILITY COMPANY 1 225 0 STAUNTON FINANCIAL INC 1 213
 0 STEARNS LENDING INC 6 1,281 1 STEARNS LENDING LLC 32 6,897
 4 SUMMIT FUNDING INC 4 869 0 SWBC MORTGAGE CORPORATION 14 2,971
 2 SYNOVUS MORTGAGE CORP 1 220 0 TD BANK N A 2 438 0 TENNESSEE
 TRUST MORTGAGE INC 1 208 0 THE FARMERS AND MECHANICS BANK 1 220
 0 THE FARMERS AND MERCHANTS STATE BANK 1 224 0 THE FIRST BANK AND
 TRUST COMPANY 2 410 0 THE GREENWOOD'S STATE BANK 1 219 0 THE
 MORTGAGE FIRM INC 2 433 0 THE MORTGAGE LINK INC 1 210 0 THE MORTGAGE
 WAREHOUSE LLC 1 210 0 THE PARK NATIONAL BANK 1 213 0 THE STATE BANK
 AND TRUST COMPANY 5 1,061 1 TIMBERLAND BANK 1 219 0 TJC MORTGAGE INC
 1 212 0 TOTAL MORTGAGE SERVICES LLC 1 219 0 TOWNE MORTGAGE COMPANY
 2 402 0 TRAILWEST BANK 1 209 0 TRUHOME SOLUTIONS LLC 1 203
 0 UIF CORPORATION 1 205 0 UNION BANK 3 632 0 UNION HOME
 MORTGAGE CORP 1 207 0 UNION HOME MORTGAGE CORP A CORPORATION 17 3,639
 2 UNITED BANK - CONVENTIONAL 2 426 0 UNITED COMMUNITY BANK 6 1,268
 1 UNITED COMMUNITY MORTGAGE SERVICES INC 1 218 0 UNITED WHOLESALE
 MORTGAGE 49 10,491 5 UNIVERSITY LENDING GROUP LLC 2 417 0 UNIVERSITY
 OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 204 0 VAN DYK MORTGAGE
 CORPORATION 1 218 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 2 436
 0 VERMILLION STATE BANK 1 225 0 VILLAGE MORTGAGE COMPANY 1 203
 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 224
 0 WALLICK AND VOLK INC 1 220 0 WATERSTONE MORTGAGE CORPORATION 1
 215 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 225 0 WEI
 MORTGAGE LLC 2 423 0 WEICHERT FINANCIAL SERVICES 2 418 0 WEST SHORE

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BANK A STATE CHARTERED BANK 1 214 0 WESTCOAST MORTGAGE GROUP AND REALTY
 COMPANY 1 213 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO
 N 5 1,078 1 WOODTRUST BANK 1 207 0 WYNDHAM CAPITAL MORTGAGE INC 1
 223 0 ZB N A DBA CALIFORNIA BANK AND TRUST 1 224 0 4 FRONT CREDIT
 UNION 1 215 0 Total 916 \$195,480 64% 1 \$207 0\$0 0\$0 0\$0 1 \$207 0\$0 3132L9X67 A AND N
 MORTGAGE SERVICES 1 317 0 ABBYBANK 1 329 0 ABSOLUTE HOME MORTGAGE
 CORPORATION A NEW JERSEY CORPORATION 1 335 0 ACADEMY MORTGAGE
 CORPORATION 1 264 0 ACC GROUP INC DBA DELAWARE PACIFIC 1 644
 0 ACCESSBANK TEXAS 1 242 0 ACE MORTGAGE LLC 1 244 0 ACG
 FUNDING INC 1 652 0 ACOPIA LLC A CORPORATION 2 715 0 ADAMS BANK &
 TRUST A NEBRASKA CORPORATION 1 410 0 ADVANCE MORTGAGE & INVESTMENT
 COMPANY LLC 1 230 0 ADVANCED MORTGAGE SOLUTIONS LLC 1 336
 0 ADVANTIS CREDIT UNION 3 878 0 ADVISORS MORTGAGE GROUP LLC 1 253
 0 AFFILIATED MORTGAGE SERVICES 1 399 0 AFFINITY PLUS FEDERAL CREDIT
 UNION 3 738 0 ALASKA USA MORTGAGE COMPANY LLC 4 1,090 0 ALDEN STATE
 BANK 3 1,030 0 ALL HOME LENDING INC 1 274 0 ALL WESTERN MORTGAGE INC 5
 1,516 0 ALLEN TATE MORTGAGE PARTNERS LLC 1 220 0 ALLIANCE BANK 1 435
 0 ALLIED MORTGAGE GROUP INC - COR 2 510 0 ALLY BANK 1 240
 0 ALTERRA HOME LOANS 1 375 0 AMERICA'S MORTGAGE LENDER L L C 1 335
 0 AMERICAN FINANCE HOUSE LARIBA 1 366 0 AMERICAN FINANCIAL NETWORK
 INC DBA ORION LENDING A CALIFORNI 1 207 0 AMERICAN FINANCIAL RESOURCES INC 1
 268 0 AMERICAN FIRST CREDIT UNION 1 224 0 AMERICAN INTERNET MORTGAGE
 INC 3 963 0 AMERICAN MILLENIUM CO LLC D/B/A AMERICAN MORTGAGE CO 1 310
 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 430 0 AMERICAN
 MORTGAGE CORPORATION 1 288 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 600
 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 1 291
 0 AMERICAN PACIFIC MTG CORP 11 3,441 0 AMERICAN PREFERRED LENDING
 DBA PURE MORTGAGE 1 549 0 AMERICAN SECURITY MORTGAGE CORP 1 251
 0 AMERIDREAM MORTGAGE GROUP LLC 1 235 0 AMERIFIRST FINANCIAL
 CORPORATION 1 363 0 AMERIHOME MORTGAGE COMPANY 5 1,463 0 AMERIS
 BANK 2 602 0 AMERIS BANK A CORPORATION 1 287 0 AMERISAVE MORTGAGE
 CORPORATION 1 372 0 AMRES CORPORATION 1 407 0 AMWEST FUNDING CORP 1
 242 0 AMWEST FUNDING CORP A CALIFORNIA CORPORATION 2 734 0 ANSTAFF
 BANK A STATE BANK 1 250 0 APPLE FCU 1 429 0 APPROVED MORTGAGE A
 WINTERWOOD MORTGAGE GROUP 1 253 0 ARCADIA HOME LENDING LLC 1 326
 0 ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION 1 514 0 ARK-LA-TEX
 FINANCIAL SERVICES LLC - COR 1 352 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA
 BENCHMARK LENDING 1 414 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
 MORTGAGE 4 1,019 0 ARMCO CREDIT UNION 1 236 0 ARVEST BANK 12 3,548
 0 ASSOCIATED MORTGAGE CORP 1 307 0 ASSOCIATED MORTGAGE
 CORPORATION 1 364 0 ATHENS FEDERAL COMMUNITY BANK N A 1 336
 0 ATLANTIC BAY MORTGAGE GROUP LLC 3 1,297 0 ATLANTIC BAY MORTGAGE
 GROUP LLC A VIRGINIA LIMITED LIABILITY 2 519 0 ATLANTIC COAST MORTGAGE LLC 2
 547 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 13 4,590 0 BANCO
 SERVICES INC 1 384 0 BANGOR SAVINGS BANK 5 1,457 0 BANK & TRUST
 COMPANY 1 427 0 BANK OF COLORADO A COLORADO BANKING CORPORATION 1 220
 0 BANK OF OLD MONROE 1 264 0 BANK OF STOCKTON 2 742 0 BANK
 OF TENNESSEE 1 257 0 BANKERS TRUST COMPANY 1 276 0 BANKSOUTH
 MORTGAGE COMPANY LLC 1 384 0 BANNER BANK 10 3,057 0 BAR HARBOR
 BANK & TRUST 1 402 0 BARR GROUP INC 1 220 0 BAY CAPITAL MORTGAGE
 CORPORATION 2 663 0 BAY CAPITAL MORTGAGE CORPORATION A MARYLAND

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CORPORATION 1 314 0 BAY EQUITY LLC 7 2,291 0 BAY EQUITY LLC A
 CALIFORNIA LIMITED LIABILITY COMPANY 6 1,737 0 BELL BANK 15 4,353 0 BFF
 LENDING SERVICES INC 1 330 0 BIG HORN FEDERAL SAVINGS BANK 2 650
 0 BLUE CHIP LENDING SERVICES INC 1 326 0 BLUE STAR RESIDENTIAL LENDING
 INC 1 399 0 BLUESTONE MORTGAGE INC 1 223 0 BOKF NA DBA BANK OF
 ARKANSAS 1 362 0 BOKF NA DBA BANK OF OKLAHOMA 2 664 0 BOKF NA DBA
 BANK OF TEXAS 2 673 0 BOKF NA DBA COLORADO STATE BANK AND TRUST 4 1,319
 0 BOKF NA DBA MOBANK 1 435 0 BREMER BANK NATIONAL ASSOCIATION 1 259
 0 BRIDGEVIEW BANK GROUP DBA BBMC MORTGAGE 1 296 0 BROKER
 SOLUTIONS INC DBA NEW AMERICAN FUNDING 34 11,519 1 BURLING BANK 1 306
 0 BUSEY BANK 1 300 0 BYRON BANK A STATE BANKING ASSOCIATION 1 293
 0 CALATLANTIC MORTGAGE INC 6 1,749 0 CALCULATED RISK ANALYTICS LLC 1
 621 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 346
 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 1 435
 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIAT 2 496
 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 5 1,805 0 CASHMERE
 VALLEY BANK A CORPORATION 1 217 0 CASTLE & COOKE MORTGAGE LLC 8 2,637
 0 CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK 1 365
 0 CENDERA FUNDING INC 1 242 0 CENTENNIAL BANK 1 352 0 CENTIER
 BANK 4 935 0 CENTRAL BANK OF ST LOUIS 1 407 0 CENTRAL PACIFIC BANK A
 HAWAII CORPORATION 3 1,350 0 CENTURY NATIONAL BANK DIVISION OF THE PARK
 NATIONAL BANK 2 660 0 CERTAINTY HOME LOANS LLC 1 393 0 CERTIFIED
 MORTGAGE PLANNERS 1 230 0 CHARTER OAK FEDERAL CREDIT UNION 2 545
 0 CHEMICAL BANK 1 219 0 CHERRY CREEK MORTGAGE CO INC 3 749
 0 CHERRY CREEK MORTGAGE CO INC - COR 1 356 0 CHESAPEAKE BANK 1 264
 0 CHOICEONE BANK 2 508 0 CITIZENS STATE BANK 1 397 0 CITY BANK
 1 256 0 CITY BANK MORTGAGE 1 239 0 CITYWIDE HOME LOANS 3 968
 0 CITYWIDE HOME LOANS A UTAH CORPORATION 5 1,313 0 CITYWIDE HOME
 LOANS A UTAH CORPORATION - COR 2 684 0 CMC HOME LENDING 4 1,463 0 CMG
 MORTGAGE INC DBA CMG FINANCIAL 2 680 0 CNB BANK 1 384 0 COASTAL BK &
 TRUST DIV SYNOVUS BANK 1 257 0 COASTAL FUNDING SLC INC DBA PACIFIC TRUST
 MORTGAGE A CORPORA 1 435 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF
 COLONIAL SAVINGS F 1 365 0 COLTEN MORTGAGE LLC 1 434 0 COMERICA BANK
 2 485 0 COMMERCE BANK 2 543 0 COMMERCE HOME MORTGAGE 1 219
 0 COMMERCE HOME MORTGAGE INC 4 1,522 0 COMMONWEALTH BANK &
 TRUST COMPANY 1 259 0 COMMUNITY RESOURCE BANK 1 237 0 COMPASS
 HOME LOANS LLC 1 384 0 COMPASS MORTGAGE INC 3 1,089 0 COMPASS
 MORTGAGE INC AN ILLINOIS CORPORATION 1 340 0 COMPEER FINANCIAL FLCA 2 784
 0 CORNERSTONE HOME LENDING INC 55 17,266 2 CORNERSTONE MORTGAGE
 PROVIDERS L P 1 286 0 CORRIDOR MORTGAGE GROUP INC 1 326 0 CRESCENT
 MORTGAGE COMPANY 4 973 0 CRESTMARK MORTGAGE COMPANY LTD 2 781
 0 CROSSCOUNTRY MORTGAGE INC 1 361 0 CROSSCOUNTRY MORTGAGE INC A
 CORPORATION 5 1,782 0 CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP
 A CORPORA 2 631 0 CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY 1 326
 0 CYPRUS FEDERAL CREDIT UNION 1 244 0 DAS ACQUISITION COMPANY LLC 2
 494 0 DEVON BANK 1 349 0 DHA FINANCIAL INC A CORPORATION 2 507
 0 DIAMAOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR 1 245
 0 DIGITAL FEDERAL CREDIT UNION 2 523 0 DIRECT HOME LENDING 1 422
 0 DIRECT MORTGAGE CORP 4 1,497 0 DIRECT MORTGAGE LOANS LLC 1 434
 0 DIRECT MORTGAGE LOANS LLC DBA DIRECT MORTGAGE LOANS OF MD 1 306
 0 DIRECTIONS CREDIT UNION 1 243 0 DRAPER AND KRAMER MORTGAGE CORP 1

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218 0 EAGLE HOME MORTGAGE LLC 13 3,707 0 EAST COAST MORTGAGE
LENDERS INC 1 434 0 EDUCATORS CREDIT UNION 1 238 0 ELEVATIONS CREDIT
UNION 2 640 0 EMBRACE HOME LOANS INC 3 997 0 ENDEAVOR CAPITAL LLC 1
250 0 ENVOY MORTGAGE LIMITED PARTNERSHIP 1 224 0 ENVOY MORTGAGE
LTD 30 9,692 1 EQUITY PRIME MORTGAGE LLC 2 655 0 EQUITY RESOURCES INC 1
273 0 EQUITY SMART HOME LOANS INC 1 302 0 ETHOS LENDING LLC A LIMITED
LIABILITY COMPANY 3 882 0 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 1 246
0 EVERETT FINACIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 412
0 EVERETT FINANCIAL INC 17 5,508 1 EVERETT FINANCIAL INC D/B/A SUPREME
LENDING 3 830 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT
1 225 0 EVERETT FINANCIAL INC DB/A SUPREME LENDING A TEXAS CORPORATIO 1 293
0 EVERETT FINANCIAL INC DB/A SUPREME LENDING S A TEXAS CORPORA 1 359
0 EVERETT FINANCIAL INC DBA SUPREME LENDING 4 1,165 0 EVERGREEN
FEDERAL BANK A FEDERAL BANK 1 328 0 EVERGREEN MONEYSOURCE MORTGAGE
COMPANY 14 3,902 0 EVERLEND MORTGAGE COMPANY 2 656 0 EVOLVE BANK
AND TRUST AN ARKANSAS BANKING CORPORATION 1 222 0 EXCEL MORTGAGE
NETWORK INC 1 223 0 EZ FUNDINGS INC 1 403 0 FAIRWAY ASSET CORPORATION
1 434 0 FAIRWAY INDEPENDENT MORTGAGE CORP 4 1,461 0 FAIRWAY
INDEPENDENT MORTGAGE CORP -CAPITAL MORTGAGE FUNDING 1 356 0 FAIRWAY
INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDI 1 260 0 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 264 88,225 9 2 619 2 619 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION D/B/A NORTHPOINT MO 1 435 0 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION DBA CAPITAL MORTGAG 2 628 0 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION DBA CORPORATE LENDI 1 263 0 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION DBA NORTHPOINT MORT 2 690 0 FAMILY FIRST FUNDING LLC
A LIMITED LIABILITY CORPORATION 1 244 0 FARMERS NATIONAL BANK OF CANFIELD 1
295 0 FARMERS STATE BANK OF MUNITH 1 223 0 FARMINGTON MORTGAGE DIV
OF CAPSTAR BANK 1 240 0 FBC MORTGAGE LLC 24 6,911 1 FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE 7 2,311 0 FINANCE OF AMERICA LLC 85 33,676
4 FINANCE OF AMERICA MORTGAGE LLC 29 9,629 1 FIRST AMERICAN BANK 1
303 0 FIRST BANK 2 908 0 FIRST BANK OF TENNESSEE 1 298 0 FIRST
BANK OF THE PALM BEACHES 1 242 0 FIRST CHOICE LOAN SERVICES INC 7 2,428
0 FIRST COMMERCE CREDIT UNION 1 261 0 FIRST COMMUNITY BANK 1 433 0 1
433 1 433 FIRST COMMUNITY MORTGAGE INC 1 274 0 FIRST EQUITY MORTGAGE
INCORPORATED 1 456 0 FIRST FEDERAL BANK OF FLORIDA 1 257 0 FIRST
FEDERAL COMMUNITY BANK OF BUCYRUS 1 249 0 FIRST FEDERAL SAVINGS & LOAN
ASSOCIATION OF PORT ANGELES 1 220 0 FIRST FEDERAL SAVINGS BANK 3 875
0 FIRST FINANCIAL BANK NA 2 447 0 FIRST HERITAGE MORTGAGE LLC 5 2,010
0 FIRST HOME BANK A STATE C HARTERED BANK 1 245 0 FIRST HOME BANK A
STATE CHARTERED BANK 1 242 0 FIRST HOME MORTGAGE CORPORATION 15 5,256
1 FIRST INTEGRITY MORTGAGE SERVICES INC 1 324 0 FIRST LIBERTY BANK AN
OKLAHOMA CORPORATION 1 288 0 FIRST MERCHANTS BANK 2 870 0 FIRST
NATIONAL BANK IN DERIDDER 2 571 0 FIRST NATIONAL BANK OF MIDDLE TENNESSEE A
NATIONAL BANK 2 795 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 435
0 FIRST NORTHERN BANK OF DIXON 2 750 0 FIRST SECURITY BANK OF
BOZEMAN DIVISION OF GLACIER BANK A MO 1 345 0 FIRST STATE BANK 1 248
0 FIRST STATE BANK OF THE FLORIDA KEYS 1 287 0 FIRST STATE COMMUNITY
BANK 1 293 0 FIRST UNITED BANK AND TRUST COMPANY 2 725 0 FIRST-KNOX
NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK 1 257 0 FIRSTBANK 8 2,130
0 FIVE STAR PARTNERSHIP LLC 1 345 0 FLAT BRANCH MORTGAGE INC A
MISSOURI CORPORATION 1 278 0 FLORIDA COMMUNITY BANK N A 1 263 0 FM

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HOME LOANS LLC 1 536 0 FNBC BANK AND TRUST 1 238 0 FORTUNE FINANCIAL
 INC A COLORADO CORPORATION 2 808 0 FORUM MORTGAGE BANCORP 1 284
 0 FRANKLIN ADVANTAGE INC 1 316 0 FRANKLIN LOAN CENTER A CALIFORNIA
 CORPORATION 1 432 0 FRANKLIN SYNERGY BANK 1 283 0 FREMONT BANK 11
 3,594 0 FUNDING RESOURCES MORTGAGE CORPORATION 2 799 0 GARDEN
 STATE HOME LOANS INC 3 1,132 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY
 MUTUAL MORTGAGE 4 938 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 40 12,612
 1 GENOA BANKING COMPANY 1 384 0 GEORGE MASON MORTGAGE LLC A
 VIRGINIA LIMITED LIABILITY COMPA 4 1,617 0 GEORGIA BANKING COMPANY DBA
 NATIONAL MORTGAGE ALLIANCE A STA 1 227 0 GIBRALTAR BANK 1 608
 0 GIBRALTAR MORTGAGE SERVICES LLC 1 430 0 GLACIER BANK 1 259
 0 GLOBAL EQUITY FINANCE INC 1 219 0 GMFS LLC 5 1,297 0 GMH
 MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 281 0 GOLDEN
 EMPIRE MORTGAGE INC 4 1,311 0 GOLDEN EMPIRE MORTGAGE INC - COR 1 242
 0 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 3 1,075
 0 GOOGAIN INC 1 569 0 GOOGAIN INC A CORPORATION 1 586
 0 GOTMORTGAGE COM 1 309 0 GREAT PLAINS NATIONAL BANK 1 218
 0 GREEN HAVEN CAPITAL INC 1 353 0 GREENPATH FUNDING LLC 2 786
 0 GROUP MORTGAGE LLC 4 1,162 0 GRUNDY BANK 1 407
 0 GUARANTEED RATE INC A DELAWARE CORPORATION 34 10,667 1 GUARDIAN
 MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 1 260 0 GUIDANCE
 MORTGAGE LLC 2 551 0 GUIDANCE RESIDENTIAL LLC 6 1,822 0 GUILD
 MORTGAGE COMPANY 201 67,211 7 GVC MORTGAGE INC 1 376 0 HAMILTON
 GROUP FUNDING INC A FLORIDA CORPORATION 2 492 0 HEART OF LENDING 1 380
 0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 4 1,223
 0 HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 2 693
 0 HIGH COUNTRY BANK 1 323 0 HIGHLAND HOMELOANS LLC 1 388
 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 2 648 0 HIGHLANDS RESIDENTIAL
 MORTGAGE LTD A LIMITED LIABILITY PARTN 3 923 0 HILLSDALE COUNTY NATIONAL
 BANK 2 639 0 HLP MORTGAGE LLC 1 346 0 HOME BANK SB 1 435
 0 HOME FEDERAL SAVINGS & LOAN ASSN OF GRAND ISLAND 1 298 0 HOME
 MORTGAGE ALLIANCE LLC 9 3,230 0 HOME POINT FINANCIAL CORPORATION 65 21,492
 2 HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING 1 512
 0 HOMEAMERICAN MORTGAGE CORPORATION 3 922 0 HOMEBRIDGE
 FINANCIAL SERVICES INC 6 2,386 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 218
 0 HOMEPLUS MORTGAGE 1 361 0 HOMESIDE FINANCIAL LLC 1 266
 0 HOMESTAR BANK AND FINANCIAL SERVICES 1 261 0 HOMESTEAD FUNDING
 CORP 1 225 0 HOMESTREET BANK 18 6,932 1 HOMETRUST MORTGAGE COMPANY
 3 753 0 HOME1ST LENDING LLC 2 479 0 HONOLULU HOMELOANS INC - COR 3 960
 0 HORICON BANK 1 319 0 HUNTINGDON VALLEY BANK 1 287
 0 IBERIABANK D/B/A IBERIABANK MORTGAGE 2 746 0 IDAHO STATE
 UNIVERSITY FEDERAL CREDIT UNION 1 288 0 INDEPENDENCE BANK 1 296
 0 INDEPENDENT BANK 3 772 0 INFINITY MORTGAGE HOLDINGS LLC 1 434
 0 INLANTA MORTGAGE INC 1 296 0 INTEGRITY MDRTGAGE OF MISSOURI
 CORPORATION 1 407 0 INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION 1 424
 0 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 292 0 INTERCAP
 LENDING INC 2 640 0 INTERCOASTAL MORTGAGE COMPANY 5 2,066
 0 INTERCONTINENTAL CAPITAL GROUP INC 1 484 0 ISERVE RESIDENTIAL
 LENDING LLC AN ARIZONA LIMITED LIABILITY 1 272 0 J G WENTWORTH HOME LENDING
 INC - CONV 13 3,623 0 J G WENTWORTH HOME LENDING LLC 1 234 0 J PHILIPS
 MORTGAGE INC DBA JP MORTGAGE GROUP 1 266 0 JACKSON COUNTY BANK 3 1,052

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0 JAX FEDERAL CREDIT UNION 1 240 0 JERSEY MORTGAGE COMPANY 1 294
 0 JET HOMELOANS LLC 4 1,178 0 JOHNSON BANK 7 2,117 0 KBHS HOME
 LOANS LLC 20 5,900 1 KENTUCKY BANK 2 628 0 KEY MORTGAGE INK 1 418
 0 KEYSTONE MORTGAGE GROUP LLC 1 231 0 KS STATEBANK - COR 1 270
 0 LA FINANCIAL FEDERAL CREDIT UNION 1 252 0 LAKE CITY BANK 1 261
 0 LAKE MICHIGAN CREDIT UNION 3 890 0 LAND HOME FINANCIAL SERVICES
 INC 2 875 0 LANDMARK BANK 1 219 0 LEADERONE FINANCIAL CORPORATION 1
 212 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 1 230
 0 LENDERFI INC 1 250 0 LENDUS LLC 1 564 0 LENOX FINANCIAL
 MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 386 0 LIBERTY BANK 1 242
 0 LINCOLN SAVINGS BANK 1 278 0 LOANDEPOT COM LLC 213 68,733
 7 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING 1 320
 0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 1 395
 0 LOW VA RATES LLC 1 263 0 LPMC LLC DBA LANDMARK PROFESSIONAL
 MORTGAGE COMPANY A LIMITE 2 593 0 MAINSOURCE BANK 1 217
 0 MAINSOURCE BANK A DIVISION OF FIRST FINANCIAL BANK 1 285
 0 MASON-MCDUFFIE MORTGAGE CORPORATION 2 1,068 0 MBANK 1 369
 0 MCFARLAND STATE BANK 1 348 0 MCLEAN MORTGAGE CORPORATION 3 1,115
 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 638 0 MDE
 HOME LOANS LLC 3 991 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 3
 1,149 0 MERCANTILE BANK OF MICHIGAN 1 338 0 MERIDIAN BANK A
 PENNSYLVANIA CHARTERED BANK 1 344 0 MERIDIAN HOME MORTGAGE CORP 1 222 0 1
 222 1 222 METHOD MORTGAGE LLC 2 710 0 METROPOLITAN MORTGAGE
 CORPORATION 1 256 0 MICHIGAN MUTUAL INC 2 744 0 MID AMERICA
 MORTGAGE INC 11 3,376 0 MIDFLORIDA CREDIT UNION 3 772 0 MIDSOUTH BANK
 NA 1 230 0 MIDWEST MORTGAGE ASSOCIATES CORPORATION 1 246 0 ML
 MORTGAGE CORP 1 409 0 MMS MORTGAGE SERVICES LTD 1 430 0 MOMENTUAM
 LOANS A LIMITED LIABILITY CORPORATION 1 309 0 MOMENTUM LOANS A LIMITED
 LIABILITY CORPORATION 3 1,092 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE
 AN ARIZONA CORPOR 3 815 0 MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE
 1 217 0 MORTGAGE BROKERS SERVICES INC 1 548 0 MORTGAGE HEAVEN 1 296
 0 MORTGAGE INVESTORS GROUP 1 267 0 MORTGAGE NETWORK 2 785
 0 MORTGAGE UNLIMITED L L C 1 363 0 MORTGAGE 1 INCORPORATED 1 372
 0 MORTGAGES UNLIMITED INC 2 633 0 MORTGAGES UNLIMITED INC A
 MINNESOTA CORPORATION 1 332 0 MORTON COMMUNITY BANK 1 230
 0 MOUNTAIN AMERICA CREDIT UNION 1 288 0 MUFG UNION BANK N A 8 2,829
 0 MUTUAL BANK - RETAINED 1 286 0 MY MOVE MORTGAGE LLC 1 506
 0 NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE 1 434
 0 NATIONS DIRECT MORTGAGE LLC 3 1,469 0 NATIONS LENDING CORPORATION
 1 402 0 NATIONWIDE HOME LOANS INC 1 225 0 NAVIGANT CREDIT UNION 1 273
 0 NBKC BANK 5 1,586 0 NEST HOME LENDING LLC 6 1,909 0 NETWORK
 CAPITAL FUNDING CORPORATION 1 291 0 NETWORK FUNDING L P 1 272
 0 NETWORK FUNDING L P - COR 1 389 0 NETWORK FUNDING LP 1 331
 0 NEXTGEN RESIDENTIAL 1 364 0 NMSI INC 3 1,166 0 NMSI INC A
 CALIFORNIA CORPORATION 4 1,820 0 NORTH STATE BANK 6 1,808
 0 NORTHPOINTE BANK 7 2,197 0 NORTHWEST BANK 2 519
 0 NORTHWEST BANK OF ROCKFORD 1 307 0 NORWICH COMMERCIAL GROUP
 INC D/B/A NORCOM MORTGAGE 2 759 0 NP INC DBA US MORTGAGE OF FLORIDA 1 227
 0 NTFN INC 1 296 0 NVR MORTGAGE FINANCE INC 36 11,219 1 OCEAN
 FINANCIAL FEDERAL CREDIT UNION 1 458 0 OLD NATIONAL BANK 2 700 0 ON Q
 FINANCIAL INC 1 295 0 ONPOINT COMMUNITY CREDIT UNION 22 7,440

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1 OPPORTUNITY BANK OF MONTANA 3 1,039 0 OREGON COMMUNITY BANK 1
 245 0 OREGON STATE CREDIT UNION 2 656 0 PACIFIC LENDING LLC 4 1,688
 0 PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY 1 375 0 PACIFIC
 RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 307 0 PACIFIC UNION
 FINANCIAL LLC A CALIFORNIA LIMITED 9 2,663 0 PANHANDLE EDUCATORS FEDERAL
 CREDIT UNION 1 267 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 9 2,741
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 303
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 3 934 0 PARK NATIONAL
 BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY 1 274 0 PARK NATIONAL BANK OF
 SOUTHWEST OHIO AND NORTHERN KENTUCKY 1 257 0 PARKSIDE LENDING LLC 15 6,049
 1 PARTNERSHIP BANK 2 667 0 PEAK FINANCE COMPANY 1 263
 0 PENINSULA MORTGAGE INC 1 293 0 PENNYMAC LOAN SERVICES LLC 1 217
 0 PENTAGON FEDERAL C U 2 510 0 PEOPLES BANK & TRUST 1 282
 0 PEOPLES BANK MIDWEST 1 420 0 PEOPLES HOME EQUITY INC 43 14,495
 2 PEOPLES SECURITY BANK & TRUST COMPANY 1 280 0 PEOPLES SECURITY
 BANK AND TRUST COMPANY 2 577 0 PEOPLES STATE BANK 1 435
 0 PEOPLESBANK A CODORUS VALLEY COMPANY 3 1,066 0 PERL MORTGAGE INC
 4 1,356 0 PETRA MORTGAGE LLC 1 230 0 PHH MORTGAGE CORPORATION 6 1,961
 0 PIKE CREEK MORTGAGE SERVICES INC 1 287 0 PINNACLE LENDING GROUP
 INC 5 1,779 0 PINNACLE MORTGAGE FUNDING LLC 1 280 0 PLATINUM
 MORTGAGE INC 1 313 0 PLAZA HOME MORTGAGE 15 5,450 1 PLUM CREEK
 FUNDING INC 1 388 0 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 1 433
 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 365 0 PREFERRED
 COMMUNITY BANK 1 372 0 PREMIA MORTGAGE LLC 6 1,624 0 PRIMARY
 RESIDENTIAL MORTGAGE INC 1 622 0 PRIME HOME LOANS INC 3 922
 0 PRIMELENDING A PLAINSCAPITAL COMPANY 59 18,503 2 PRIORITY HOME
 LENDING LLC 1 406 0 PRIVATE MORTGAGE ADVISORS LLC 1 652 0 PROSPERITY
 HOME MORTGAGE LLC 2 1,250 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA
 LIMITED PARTNE 8 2,867 0 PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING
 CORPORATI 1 435 0 PROVIDENT SAVINGS BANK F S B 3 1,101 0 PROVIDENT
 SAVINGS BANK FSB 8 3,024 0 PROVINCE MORTGAGE ASSOCIATES INC 1 268
 0 PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY A CA 1 334
 0 PULTE MORTGAGE LLC 6 2,426 0 PYRAMAX BANK FSB 1 221
 0 RANDOLPH SAVINGS BANK 1 435 0 REGENT FINANCIAL GROUP INC 1 256
 0 RELIANT BANK 1 219 0 RELIANT BANK A TENNESSEE CORPORATION 1 217
 0 RENASANT BANK 1 303 0 REPUBLIC BANK & TRUST COMPANY 2 566
 0 RESIDENTIAL MORTGAGE SERVICES INC 1 230 0 RESULTS MORTGAGE LLC 1
 331 0 RGBW INC - COR 1 279 0 RIVER VALLEY BANK 1 253 0 ROCK
 CANYON BANK A STATE BANK 1 316 0 ROCKLAND TRUST COMPANY 1 221
 0 ROSS MORTGAGE CORPORATION 1 247 0 ROUNDPOINT MORTGAGE SERVICING
 CORPORATION 1 320 0 ROYAL CREDIT UNION 1 287 0 RUOFF MORTGAGE
 COMPANY INC D/B/A RUOFF HOME MORTGAGE 6 1,552 0 SAMMAMISH MORTGAGE
 COMPANY 2 848 0 SANTANDER BANK N A 1 415 0 SEATTLE METROPOLITAN
 CREDIT UNION 1 237 0 SECURE FINANCIAL SERVICES INC - COR 1 401 0 SECURE
 ONE CAPITAL CORPORATION 1 268 0 SECURITYNATIONAL MORTGAGE COMPANY 11 3,830
 0 SEVIER COUNTY BANK 1 231 0 SHEA MORTGAGE INC 2 614 0 SIERRA
 PACIFIC MORTGAGE COMPANY INC 24 8,312 1 SIGNATURE BANK OF ARKANSAS 1 272
 0 SIMONS & LEONI HOME LOANS LLC 1 278 0 SIMSBURY BANK AND TRUST CO
 INC 3 935 0 SIRVA MORTGAGE INC 1 233 0 SKYLINE FINANCIAL CORP 1 522
 0 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 1 465 0 SOFI
 MORTGAGE LLC 1 319 0 SOUTH WIND FINANCIAL INC 1 434 0 SOUTHEAST BANK

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1 322 0 SOUTHERN TRUST MORTGAGE LLC 4 1,183 0 SOUTHWEST FUNDING LP 1
 383 0 ST FIN CORP 1 524 0 STEARNS LENDING INC 3 1,081 0 STEARNS
 LENDING LLC 116 37,550 4 STERLING STATE BANK 1 386 0 STONEHAVEN
 MORTGAGE INCORPORATED 1 396 0 SUMMIT FUNDING INC 18 5,977 1 SUN WEST
 MORTGAGE COMPANY INC 1 241 0 SUNQUEST FUNDING LLC 1 376 0 SUNSTREET
 MORTGAGE LLC 1 359 0 SWBC MORTGAGE CORPORATION 42 12,433 1 SYNERGY
 ONE LENDING INC A CORPORATION 1 250 0 SYNOVUS MORTGAGE CORP 2 514
 0 TAYLOR MORRISON HOME FUNDING LLC 1 575 0 TD BANK N A 5 1,538
 0 TEXAS BANK AND TRUST COMPANY A TEXAS BANKING CORPORATION 1 269
 0 TEXAS NATIONAL BANK OF JACKSONVILLE 1 412 0 THE BIPPUS STATE BANK 1
 253 0 THE CALLAWAY BANK 3 727 0 THE DART BANK 1 258 0 THE DIME
 BANK 1 246 0 THE FARMERS AND MERCHANTS STATE BANK 3 781 0 THE FIRST
 BANK AND TRUST COMPANY 2 673 0 THE MONEY SOURCE EINC 1 434 0 THE
 MORTGAGE FIRM INC 8 2,666 0 THE MORTGAGE FIRM INC A CORPORATION 1 251
 0 THE MUNCY BANK AND TRUST COMPANY 1 269 0 THE NORTHWESTERN BANK
 1 222 0 THE PERPETUAL FINANCIAL GROUP INC 1 339 0 THE STATE BANK 3 940
 0 THE STATE BANK AND TRUST COMPANY 2 727 0 THEBANK OF
 EDWARDSVILLE 1 245 0 TIDEMARK FEDERAL CREDIT UNION 1 219
 0 TIMBERLAND BANK 2 550 0 TITAN MUTUAL LENDING INC 1 328
 0 TODAYS MORTGAGE LLC 1 351 0 TOTAL MORTGAGE SERVICES LLC 1 429
 0 TRI COUNTIES BANK 1 346 0 TRI COUNTIES BANK ISAOA BENEFICIARY 1 322
 0 TRIDENT MORTGAGE COMPANY LP 3 903 0 TRISTAR FINANCE INC 2 953
 0 TRUITY FEDERAL CREDIT UNION 2 508 0 UIF CORPORATION 8 2,909
 0 UIF CORPORATION D B A UIFC CORPORATION 1 278 0 UIF CORPORATION DBA
 UIFC CORPORATION 1 266 0 UNI FIRST INVESTMENT INC 1 434 0 UNION BANK 1
 261 0 UNION BANK & TRUST COMPANY 2 543 0 UNION HOME MORTGAGE CORP 1
 261 0 UNION HOME MORTGAGE CORP A CORPORATION 25 7,084 1 UNION
 SAVINGS BANK 1 258 0 UNITED BANK 1 300 0 UNITED BANK - CONVENTIONAL 2
 449 0 UNITED BANK OF MICHIGAN 1 230 0 UNITED COMMUNITY BANK 5 1,415
 0 UNITED COMMUNITY MORTGAGE SERVICES INC 5 1,534 0 UNITED
 WHOLESALE MORTGAGE 165 54,118 6 UNIVERSAL LENDING CORPORATION - COR 2 575
 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 251
 0 VALLEY FEDERAL CREDIT UNION OF MONTANA 1 261 0 VAN DYK MORTGAGE
 CORPORATION 1 242 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 4 1,380
 0 VELOCIO MORTGAGE L L C 1 403 0 VILLAGE MORTGAGE COMPANY 3 949
 0 VISIONBANK OF IOWA 1 360 0 VITEK REAL ESTATE INDUSTRIES GROUP INC
 DBA VITEK MORTGAGE GR 4 1,444 0 WATERSTONE MORTGAGE CORPORATION 4 1,575
 0 WEI MORTGAGE LLC 1 498 0 WEICHERT FINANCIAL SERVICES 9 2,748
 0 WELCOME HOME MORTGAGE LLC 1 473 0 WESTCOAST MORTGAGE GROUP
 AND REALTY COMPANY 1 326 0 WESTWOOD MORTGAGE INC 1 423
 0 WILLAMETTE VALLEY BANK A CORPORATION 4 1,183 0 WILLIAM LYON
 MORTGAGE LLC 9 3,141 0 WINCHESTER COOPERATIVE BANK 1 371 0 WINTRUST
 MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 3 1,129 0 WMS SERIES LLC
 4 1,635 0 WYMAR FEDERAL CREDIT UNION 1 295 0 ZB N A DBA NATIONAL BANK
 OF ARIZONA 1 237 0 ZB N A DBA NEVADA STATE BANK 2 689 0 ZB N A DBA
 ZIONS BANK 1 330 0 ZBG N A DBA NATIONAL BNAK OF ARIZONA 1 288 0 1ST
 CAPITAL MORTGAGE 1 249 0 1ST CAPITAL MORTGAGE LLC 2 621 0 1ST
 NATIONAL BANK 2 485 0 1ST SECURITY BANK OF WASHINGTON 2 582 0 1ST 2ND
 MORTGAGE COMPANY OF NEW JERSEY INC 1 245 0 Total 2,876 \$943,051 63% 4 \$1,274 0\$0 3
 \$1,052 0\$0 1 \$222 0\$0 3132L9X75 A AND N MORTGAGE SERVICES INC 1 278 0 A+ MORTGAGE
 SERVICES INC 1 387 0 A-Z MORTGAGE INC 1 259 0 AAA CAPITAL INVESTMENT

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INC 1 434 0 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION 2
 592 0 ACCESS BANK TEXAS 1 312 0 ACCESS CAPITAL GROUP INC 1 254
 0 ACG FUNDING INC 3 1,182 0 ADVANCE MORTGAGE & INVESTMENT COMPANY
 LLC 1 249 0 ADVISORS MORTGAGE GROUP 1 406 0 ADVISORS MORTGAGE GROUP
 LLC 2 733 0 AEM LOAN CORPORATION 1 365 0 AEROSPACE FEDERAL CREDIT
 UNION 1 537 0 AFFILIATED MORTGAGE SERVICES 2 504 0 AFFINITY PLUS
 FEDERAL CREDIT UNION 2 514 0 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A
 LLC 3 1,302 0 AGRICULTURE FEDERAL CREDIT UNION 1 288 0 AKT AMERICAN
 CAPITAL INC A CALIFORNIA CORPORATION 1 364 0 ALABAMA HOME MORTGAGE LOANS
 INC 1 352 0 ALASKA USA MORTGAGE COMPANY LLC 3 682 0 ALLEN TATE
 MORTGAGE PARTNERS LLC 1 311 0 ALLIANCE BANK 1 315 0 ALLIED MORTGAGE
 GROUP INC - COR 2 606 0 ALLY BANK 3 1,019 0 ALLY BANK CORP 4 1,219
 0 ALLY CAPITAL CORP 1 307 0 ALPHA MORTGAGE CORPORATION 1 435
 0 AMERICAN FEDERAL MORTGAGE CORPORATION 6 2,019 0 AMERICAN
 FINANCIAL NETWORK INC 1 362 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
 CORPORATION 1 347 0 AMERICAN FINANCIAL RESOURCES INC 1 301
 0 AMERICAN FINANCING CORP 1 292 0 AMERICAN HERITAGE CAPITAL LP 2 664
 0 AMERICAN HERITAGE AMERICAN HERITAGE CAPITAL LP CAPITAL LP 1 336
 0 AMERICAN INTERBANC MORTGAGE LLC 1 351 0 AMERICAN INTERNET
 MORTGAGE INC 29 8,883 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 376
 0 AMERICAN MORTGAGE CORPORATION 1 260 0 AMERICAN MORTGAGE
 SERVICE COMPANY 1 287 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE
 COMPANY LLC 3 852 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
 LLC A LIM 4 1,108 0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
 CORPORATI 1 268 0 AMERICAN PACIFIC MTG CORP DBA US LENDING COMPANY 1 291
 0 AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON 1 396
 0 AMERIHOME MORTGAGE COMPANY 9 2,929 0 AMERIS BANK 5 1,384
 0 AMERIS BANK A CORPORATION 5 1,386 0 AMERISAVE MORTGAGE
 CORPORATION 13 5,252 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA
 CORPORATION 1 235 0 AMMEST FUNDING CORP A CALIFORNIA CORPORATION 1 392
 0 AMWEST FUNDING CORP 2 496 0 AMWEST FUNDING CORP A CALIFORNIA
 CORPORATION 3 1,083 0 ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY 1
 369 0 ANSTAFF BANK A STATE BANK 1 220 0 APPLE FCU 8 2,564
 0 APPROVED FUNDING CORP 1 422 0 ARTISANS' BANK 2 642 0 ARVEST
 BANK 16 5,213 0 ASCENT HOME LENDING LLC 2 742 0 ASPIRE FINANCIAL INC 1
 285 0 ASSOCIATED BANK NATIONAL ASSOCIATION 33 9,091 1 ASSURANCE
 FINANCIAL GROUP LLC 1 319 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 1 278
 0 ATLANTIC BAY MORTGAGE GROUP LLC 2 669 0 ATLANTIC COAST MORTGAGE
 LLC 9 2,969 0 ATLANTIC HOME LOANS INC 1 323 0 ATLANTIC HOME LOANS INC
 A CORPORATION 2 543 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 349
 0 AVAILA BANK AN IOWA CORPORATION 1 257 0 AXIA FINANCIAL LLC A
 LIMITED LIABILITY COMPANY 3 1,349 0 BANCO SERVICES INC 1 223 0 BANGOR
 SAVINGS BANK A CORPORATION 1 376 0 BANK INDEPENDENT 1 272 0 BANK
 IOWA 1 238 0 BANK OF ENGLAND 1 284 0 BANK OF GUAM 1 292 0 BANK
 OF LITTLE ROCK MORTGAGE CORPORATION 3 866 0 BANK OF LUXEMBURG 2 530
 0 BANK OF MILTON 1 230 0 BANKERS TRUST COMPANY 1 298
 0 BANKSOUTH MORTGAGE COMPANY LLC 1 383 0 BANNER BANK 5 1,742
 0 BAY CAPITAL MORTGAGE CORPORATION 1 273 0 BAY EQUITY LLC 3 652
 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 12 3,947
 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 310 0 BELL
 BANK 6 1,620 0 BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA 1

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211 0 BENCHMARK MORTGAGE COMPANIES 1 195 0 BEST FINANCE CAPITAL INC
2 681 0 BETTER MORTGAGE CORPORATION 1 376 0 BETTER MORTGAGE
CORPORATION A CALIFORNIA CORPORATION 1 449 0 BMO HARRIS BANK N A 1 372
0 BNC NATIONAL BANK 1 265 0 BOFI FEDERAL BANK 1 319 0 BOKF NA
DBA BANK OF ARKANSAS 2 454 0 BOKF NA DBA BANK OF OKLAHOMA 7 2,015
0 BOKF NA DBA BANK OF TEXAS 5 1,441 0 BOKF NA DBA COLORADO STATE
BANK AND TRUST 5 1,250 0 BOKF NA DBA HOMEDIRECT MORTGAGE 10 3,904
0 BRIDGEVIEW BANK GROUP - COR 1 383 0 BROKER SOLUTIONS INC DBA NEW
AMERICAN FUNDING 26 8,150 1 BUCKHEAD HOME LOANS 1 249 0 BUSEY BANK 1
248 0 BYRON BANK A STATE BANKING ASSOCIATION 1 273 0 C&F MORTGAGE
CORPORATION 3 1,003 0 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 464
0 CALATLANTIC MORTGAGE INC 20 6,856 1 CALCON MUTUAL MORTGAGE LLC
DBA ONE TRUST HOME LOANS A LIMITE 1 601 0 CAMPUS FEDERAL CREDIT UNION 1 253
0 CAPITAL BANK N A 1 434 0 CAPITAL BANK NA 2 908 0 CAPITAL
COMMUNITY BANK (549 N STATE ROAD) 1 262 0 CARDINAL FINANCIAL COMPANY L P DBA
SEBONIC FINANCIAL 1 239 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 17
5,530 0 CARRINGTON MORTGAGE SERVICES LLC 1 220 0 CARROLLTON
MORTGAGE CO 1 342 0 CASHCALL MORTGAGE 2 439 0 CASTLE & COOKE
MORTGAGE LLC 3 662 0 CATALYST MORTGAGE 1 263 0 CBC NATIONAL BANK 3
914 0 CBI BANK & TRUST 1 259 0 CENTENNIAL BANK 1 344 0 CENTIER
BANK 1 337 0 CENTRAL BANK OF BOONE COUNTY 1 296 0 CENTRAL BANK OF ST
LOUIS 5 1,343 0 CENTRAL NATIONAL BANK 2 442 0 CENTURY LENDING
COMPANY 1 434 0 CERTAINTY HOME LOANS LLC 7 2,008 0 CERTAINTY HOME
LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGA 1 396 0 CHERRY CREEK
MORTGAGE CO INC 9 3,194 0 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1
227 0 CITIZENS BANK & TRUST 1 236 0 CITIZENS STATE BANK 1 379
0 CITY BANK DBA CITY BANK MORTGAGE 1 409 0 CITY CREEK MORTGAGE
CORP 2 701 0 CITYWIDE HOME LOANS 1 346 0 CITYWIDE HOME LOANS A UTAH
CORPORATION 2 558 0 CMC FUNDING INC 1 334 0 CMC HOME LENDING 3 1,108
0 CMG MORTGAGE INC DBA CMG FINANCIAL 2 660 0 CMG MORTGAGE INC DBA
CMG FINANCIAL #1820 1 200 0 COASTAL BANK & TRUST 1 307 0 COASTAL
LENDING GROUP LLC 1 496 0 COLFAX BANKING COMPANY 1 266 0 COLONIAL
NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 6 1,732 0 COMERICA BANK 1
276 0 COMMAND CAPITAL MORTGAGE SERVICES LLC 1 201 0 COMMERCE BANK
1 318 0 COMMERCIAL CAPITAL FUNDING CORPORATION 1 220
0 COMMONWEALTH MORTGAGE LLC 2 572 0 COMMONWEALTH MORTGAGE OF
TEXAS LP 1 343 0 COMMUNITY BANK DELAWARE 1 262 0 COMMUNITY
MORTGAGE LLC 2 536 0 COMMUNITY TRUST BANK INC 1 231 0 COMPASS HOME
LOANS LLC 6 3,147 0 CONNEXUS CREDIT UNION 3 730 0 COOSA VALLEY
MORTGAGE INC 1 196 0 CORNERSTONE HOME LENDING INC 28 9,425
1 CORNERSTONE MORTGAGE LLC 1 299 0 CORNERSTONE MORTGAGE
PROVIDERS L P 2 630 0 CORNHUSKER BANK 2 795 0 CRESCENT MORTGAGE
COMPANY 3 771 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 288
0 CRESCO BANK & TRUST COMPANY A DIVISION OF DECORAH BANK & TRUS 1 219
0 CRESTMARK MORTGAGE COMPANY LTD 13 4,062 0 CROSSCOUNTRY
MORTGAGE INC 1 517 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 844
0 CROSSROADS BANK 1 277 0 CU MEMBERS MORTGAGE A DIVISION OF
COLONIAL SAVINGS F A 1 246 0 CULLMAN SAVINGS BANK 1 399 0 CUSTOMER
SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI 1 403 0 DAS
ACQUISITION COMPANY LLC 1 199 0 DEVON BANK 1 253 0 DIGITAL FEDERAL
CREDIT UNION 30 8,982 1 DIRECT FEDERAL CREDIT UNION 1 328 0 DIRECT

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MORTGAGE CORP 3 1,144 0 DMB COMMUNITY BANK 1 212 0 DRAPER AND
 KRAMER MORTGAGE CORP 13 4,674 0 DRAPER AND KRAMER MORTGAGE CORP A
 CORPORATION 1 271 0 DSLD MORTGAGE LLC 1 202 0 DSW MORTGAGE INC 3
 1,016 0 EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY 1 228
 0 EAGLE HOME MORTGAGE LLC 17 5,471 0 EAGLE HOME MORTGAGE LLC A
 FLORIDA LIMITED LIABILITY COMPANY 1 281 0 EAGLE HOME MORTGAGE OF
 CALIFORNIA 1 211 0 EAGLE SAVINGS BANK 1 246 0 EASTERN BANK 3 704
 0 ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY 1 277
 0 EHOME LOAN ADVISORS LLC 2 679 0 ELEVATIONS CREDIT UNION 11 3,613
 0 EMBRACE HOME LOANS INC 9 2,787 0 EMORY ALLIANCE CREDIT UNION 1 314
 0 EMPIRE FINANCIAL SERVICES INC 1 241 0 ENCOMPASS LENDING GROUP LP -
 COR 1 324 0 ENVOY MORTGAGE LTD 6 1,708 0 EQUITY PRIME MORTGAGE LLC 1
 371 0 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 651
 0 ETHOS LENDING LLC 3 1,250 0 ETHOS LENDING LLC A LIMITED LIABILITY
 COMPANY 9 2,780 0 EUDROP INC DBA THE MORTGAGE GALLERY 1 234
 0 EUDRUP INC DBA THE MORTGAGE GALLERY 1 257 0 EUSTIS MORTGAGE CORP
 DBA VERITY MORTGAGE 1 318 0 EVERETT FINANCIAL INC 5 2,175 0 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING 1 396 0 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING A TEXAS CORPORAT 2 518 0 EVERETT FINANCIAL INC DBA SUPREME
 1 191 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 839 0 EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY 4 1,010 0 EVOLVE BANK & TRUST AN ARKANSAS
 BANKING CORPORATION 1 275 0 EVOLVE BANK AND TRUST 1 236 0 EXCHANGE
 BANK AND TRUST 1 265 0 FAIRVIEW HOME MORTGAGE LLC 1 361 0 FAIRWAY
 INDEPENDENT MORTGAGE C 1 238 0 FAIRWAY INDEPENDENT MORTGAGE CORP 3 1,057
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 188 65,023 5 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG 1 292 0 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG 2 451 0 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 1 196 0 FAMILY FIRST
 FUNDING LLC 1 429 0 FARMERS & MERCHANTS BANK 1 264 0 FARMERS AND
 MERCHANTS BANK A MARYLAND CHARTERED BANK 2 510 0 FARMERS AND MERCHANTS
 BANK OF LONG BEACH 1 521 0 FARMERS SAVINGS BANK 2 479 0 FARMERS
 STATE BANK OF WAUPACA 1 287 0 FARMINGTON MORTGAGE DIV OF CAPSTAR BANK 2
 459 0 FBC MORTGAGE LLC 12 3,915 0 FC LENDING LTD 1 340
 0 FIDELITY BANK 4 1,266 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE
 96 29,638 2 FINANCE OF AMERICA LLC 64 22,576 2 FINANCE OF AMERICA
 MORTGAGE LLC 46 14,679 1 FINANCIAL FUNDING SOLUTIONS INC 1 291
 0 FINANCIAL FUNDING SOLUTIONS INC DBA 1ST MORTGAGES 1 334 0 FIRST
 AMERICAN BANK AND TRUST A LOUISIANA CORPORATION 1 242 0 FIRST BANK 23 6,849
 1 FIRST CENTENNIAL MORTGAGE CORPORATION 1 202 0 FIRST CHOICE
 LENDING SERVICES LLC 1 239 0 FIRST CHOICE LOAN SERVICES INC 23 7,923
 1 FIRST COMMERCIAL BANK 1 418 0 FIRST COMMUNITY BANK OF CENTRAL
 ALABAMA 1 203 0 FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST 1 297
 0 FIRST COMMUNITY MORTGAGE INC 2 672 0 FIRST COMMUNITY MORTGAGE
 INC A CORPORATION 2 783 0 FIRST EQUITY MORTGAGE INCORPORATED 1 475
 0 FIRST FARMERS BANK & TRUST 3 791 0 FIRST FEDERAL BANK OF FLORIDA 12
 3,263 0 FIRST FEDERAL BANK OF THE MIDWEST 7 1,674 0 FIRST FEDERAL
 COMMUNITY BANK OF BUCYRUS 1 275 0 FIRST FINANCIAL BANK 1 365 0 FIRST
 GUARANTY MORTGAGE CORPORATION 3 1,382 0 FIRST GUARANTY MORTGAGE
 CORPORATION DBA GOODMORTGAGE COM 2 859 0 FIRST GUARANTY MORTGAGE
 CORPORATION DBA GOODMORTGAGE COM A C 1 257 0 FIRST HERITAGE MORTGAGE LLC
 18 5,711 0 FIRST HOME MORTGAGE CORPORATION 1 413 0 FIRST HOME

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MORTGAGE CORPORATION 2 579 0 FIRST INTERNET BANK OF INDIANA AN INDIANA
CHARTERED BANK 2 691 0 FIRST METRO BANK 1 408 0 FIRST MID-ILLINOIS
BANK & TRUST N A 3 661 0 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION
1 276 0 FIRST MISSOURI STATE BANK 1 305 0 FIRST NATIONAL BANK 3 849
0 FIRST NATIONAL BANK IN OLNEY 1 257 0 FIRST NATIONAL BANK OF
HEREFORD 1 219 0 FIRST NATIONAL BANK OF MOUNT VERNON 1 434 0 FIRST
NATIONAL BANK OF PENNSYLVANIA 9 2,554 0 FIRST NATIONAL BANK OF SYRACUSE 1 300
0 FIRST PALMETTO BANK 1 240 0 FIRST SAVINGS MORTGAGE CORPORATION 1
429 0 FIRST SECURITY BANK 3 869 0 FIRST SECURITY BANK DETROIT LAKES 1
250 0 FIRST SECURITY BANK OF BOZEMAN DIVISION OF GLACIER BANK A MO 1 435
0 FIRST SECURITY BANK SLEEPY EYE DETROIT LAKES BRANCH 1 269 0 FIRST
STATE BANK OF BURNET 1 287 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI
CORPORATION 1 261 0 FIRST UNITED BANK AND TRUST COMPANY 1 274 0 FIRST
VOLUNTEER BANK 1 244 0 FIRST WESTERN MORTGAGE 1 201 0 FIRST WORLD
MORTGAGE CORPORATION 1 319 0 FIRSTBANK 48 14,263 1 FLAT BRANCH
MORTGAGE INC A MISSOURI CORPORATION 1 249 0 FLORIDA CAPITAL BANK N A DBA
APPROVED MORTGAGE GROUP 1 395 0 FM HOME LOANS LLC A LIMITED LIABILITY
COMPANY 1 383 0 FNB OF CENTRAL ALABAMA 1 278 0 FORTUNE FINANCIAL INC
A COLORADO CORPORATION 1 357 0 FRANKLIN LOAN CENTER A CALIFORNIA
CORPORATION 1 434 0 FRANKLIN MINT FEDERAL CREDIT UNION 7 1,723
0 FREMONT BANK 11 3,680 0 FREMONT FEDERAL CREDIT UNION 1 276
0 FULTON BANK N A 5 1,695 0 GARDEN STATE HOME LOANS INC 2 622
0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 2 637
0 GATE CITY BANK 23 6,105 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA
13 3,827 0 GENOA BANKING COMPANY 3 1,068 0 GEORGE MASON MORTGAGE
LLC 4 2,002 0 GEORGE MASON MORTGAGE LLC - COR 4 1,637 0 GEORGE MASON
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 4 1,367 0 GEORGETOWN
MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 535 0 GERSHMAN INVESTMENT CORP
D/B/A GERSHMAN MORTGAGE 1 272 0 GET A RATE LLC 5 1,604 0 GIBRALTAR
BANK A FEDERAL BANK 1 373 0 GLENWOOD STATE BANK (INCORPORATED) 1 227
0 GLOBAL EQUITY FINANCE INC 1 318 0 GMFS LLC 19 5,318 0 GMH
MORTGAGE SERVICES LLC 2 777 0 GMH MORTGAGE SERVICES LLC A DELAWARE
LIMITED LIABILITY COMPA 3 1,101 0 GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION 5 1,685 0 GOLDENWEST FEDERAL CREDIT UNION 1 380
0 GOLDWATER BANK N A 1 629 0 GOLDWATER BANK NATIONAL ASSOCIATIO 1
263 0 GOOGAIN INC 3 1,509 0 GOOGAIN INC A CORPORATION 1 574
0 GRANDE HOMES INC 1 512 0 GREATWALL INC 1 433 0 GREENWAY
MORTGAGE FUNDING CORP A CORPORATION 1 273 0 GROUP MORTGAGE LLC 5 1,776
0 GUARANTEED RATE INC A DELAWARE CORPORATION 120 38,043 3 1 620 1
620 GUARANTY TRUST COMPANY 4 1,346 0 GUARDIAN MORTGAGE A DIVISION OF
SUNFLOWER BANK N A A NATIONA 5 1,469 0 GUARDIAN SAVINGS BANK 9 2,171
0 GUIDANCE RESIDENTIAL LLC 2 438 0 GUILD MORTGAGE COMPANY 60 20,106
2 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 218
0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 297
0 HAMILTON NATIONAL MORTGAGE CO A CORPORATION 1 307 0 HARBORONE
MORTGAGE LLC 1 410 0 HAWAII STATE FEDERAL CREDIT UNION 1 622
0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 1 278
0 HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION 1 204
0 HERITAGE FAMILY CREDIT UNION 2 717 0 HIAWATHA NATIONAL BANK 1 403
0 HIGH COUNTRY BANK 6 1,736 0 HIGHLAND HOMELOANS LLC 6 1,733
0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 2 800 0 HIGHLANDS UNION BANK

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1 267 0 HOLLAND MORTGAGE ADVISORS 4 1,053 0 HOME FEDERAL SAVINGS &
 LOAN ASSN OF GRAND ISLAND 2 686 0 HOME MORTGAGE ALLIANCE LLC 3 933
 0 HOME MORTGAGE EXPERTS INC 1 306 0 HOME POINT FINANCIAL
 CORPORATION 105 33,990 3 HOME SAVINGS BANK 5 1,417 0 HOME SITE
 MORTGAGE LLC 1 246 0 HOMEBRIDGE FINANCIAL SERVICES INC 7 2,722
 0 HOMEKEY LENDING LLC 2 571 0 HOMELAND COMMUNITY BANK 1 328
 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 338 0 HOMEOWNERS FINANCIAL
 GROUP USA LLC AN ARIZONA LIMITED LIABIL 2 506 0 HOMESERVICE LENDING LLC 1 264
 0 HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT 1 242
 0 HOMESITE MORTGAGE LLC 1 198 0 HOMESPIRE MORTGAGE CORPORATION 1
 395 0 HOMESTAR FINANCIAL CORPORATION 1 295 0 HOMESTEAD FUNDING
 CORP DBA MCGLONE MORTGAGE GROUP 1 316 0 HOMESTREET BANK 9 3,811
 0 HOMEWARD RESIDENTIAL INC 1 556 0 HUMBOLDT REALTY CORP HUMBOLDT
 HOME 1 301 0 IAPPROVE LENDING 1 577 0 IBERIABANK D/B/A IBERIABANK
 MORTGAGE 8 2,179 0 IMPAC MORTGAGE CORP 1 244 0 INDEPENDENCE BANK 1
 220 0 INDEPENDENT BANK 5 1,452 0 INLANTA MORTGAGE INC 1 364
 0 INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC 1 336 0 INSIDER MORTGAGE
 CORP 1 370 0 INSPIRE HOME LOANS INC 4 1,266 0 INSPIRE HOME LOANS INC A
 DELAWARE CORPORATION 1 267 0 INSPIRE HONE LOANS INC 1 417 0 INTEGRITY
 FIRST FINANCIAL GROUP INC - COR 1 345 0 INTEGRITY HOME MORTGAGE CORPORATION
 A CORPORATION 1 240 0 INTERCOASTAL MORTGAGE COMPANY 9 3,495
 0 INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION 1 434
 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 224
 0 ION BANK 2 409 0 IOWA BANKERS MORTGAGE CORPORATION 1 334
 0 ISABELLA COMMUNITY CREDIT UNION 1 208 0 ISERVE RESIDENTIAL LENDING
 LLC 1 316 0 J G WENTWORTH HOME LENDING INC - CONV 11 3,036 0 J G
 WENTWORTH HOME LENDING LLC 14 3,959 0 J PHILIPS MORTGAGE 2 479 0 J&P
 REAL ESTATE SERVICES INC DBA AMAX REALTY AMAX FINANCIAL 1 432
 0 JACKSONVILLE SAVINGS BANK 1 264 0 JACMEL HOLDINGS INC DBA IET
 CAPITAL 1 263 0 JET HOMELOANS LLC 1 285 0 JG WENTWORTH HOME LENDING
 LLC 3 1,091 0 JLB CORP DBA GOLDEN OAK LENDING 1 240 0 JMJ FINANCIAL
 GROUP 1 332 0 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 3 1,723
 0 JOHNSON BANK 11 3,200 0 KBHS HOME LOANS LLC 9 2,737 0 KEY
 LENDING SOLUTIONS LLC 1 224 0 KEYBANK NATIONAL ASSOCIATION 2 642 0 KS
 STATEBANK - COR 2 660 0 KWIK MORTGAGE CORPORATION 3 898 0 KWIK
 MORTGAGE CORPORATION - COR 1 287 0 KWIK MORTGAGE CORPORATION A
 CORPORATION 1 396 0 LAKE MICHIGAN CREDIT UNION 28 7,774 1 LAND HOME
 FINANCIAL SERVICES INC 6 2,152 0 LANDMARK BANK 4 1,304 0 LANDMARK
 NATIONAL BANK A NATIONAL ASSOCIATION 1 245 0 LAXMI NARAYAN ENTERPRISES INC
 DBA HOMEWITHLOAN A TEXAS CORPO 7 2,353 0 LAXMI NARAYAN ENTERPRISES INC DBA
 HOMEWITHLOAN COM A TEXAS C 5 1,870 0 LCNB NATIONAL BANK 1 319
 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 2 967 0 LEGACY
 HOME LOANS LLC 1 415 0 LEGACY NATIONAL BANK 1 211 0 LEND SMART
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 243 0 LENDA INC 1 273
 0 LENDLINK FINANCIAL INC 1 271 0 LENDUS LLC 1 235 0 LENDUS LLC
 DBA AMERICAN EAGLE MORTGAGE 1 293 0 LENDUS LLC DBA REGENCY MORTGAGE 1 351
 0 LIBERTY BANK 2 512 0 LIBERTY BANK MINNESOTA 2 536 0 LIBERTY
 MORTGAGE COMPANY INC 1 201 0 LIBERTY SAVINGS BANK FSB 3 685
 0 LINCOLN SAVINGS BANK 2 540 0 LOAN FACTORY INC 1 398
 0 LOANDEPOT COM LLC 264 89,210 7 1 575 1 575 M/I FINANCIAL LLC 1 349
 0 MACATAWA BANK 1 214 0 MAINSOURCE BANK 1 342 0 MARINER

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MORTGAGE INC 1 346 0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 603
0 MAYO EMPLOYEES FEDERAL CREDIT UNION 1 319 0 MAZUMA CREDIT UNION
1 307 0 MBANK 1 216 0 MCFARLAND STATE BANK 2 441 0 MCLEAN
MORTGAGE CORPORATION 9 3,337 0 MDE HOME LOANS LLC 4 1,491 0 MED5
FEDERAL CREDIT UNION A CORPORATION 1 217 0 MEGA CAPITAL FUNDING 3 1,303
0 MEGA CAPITAL FUNDING INC 1 434 0 MEGA CAPITAL FUNDING INC A
CALIFORNIA CORPORATION 2 622 0 MEGA CAPITAL FUNDING INC A CALIFORNIA
CORPORATION (CFL # 603 1 520 0 MERCHANTS BANK OF ALABAMA 1 268
0 MERIDIAN BANK - COR 1 383 0 MERITRUST CREDIT UNION 1 310
0 MERRIMACK MORTGAGE COMPANY LLC 2 541 0 MERRIMACK MORTGAGE
COMPANY LLC A MASSACHUSETTS LIMITED LIABI 1 250 0 MERRIMACK MORTGAGE
COMPANY LLC A MASSACHUSETTS LIMITED LIABI 2 477 0 METHOD MORTGAGE LLC 1 434
0 MICHIGAN FIRST CREDIT UNION 3 834 0 MICHIGAN MUTUAL INC 4 1,570
0 MID AMERICA BANK A MISSOURI CORPORATION 2 423 0 MID AMERICA
MORTGAGE INC 1 307 0 MIDWEST EQUITY MORTGAGE LLC 1 276 0 MIDWEST
EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 216 0 MIGLIOZZI RALPH J DBA
RC ADVANTAGE 1 405 0 MILFORD FEDERAL SAVINGS AND LOAN ASSOCIATION 2 574
0 MONONA BANK 1 201 0 MORTGAGE ASSURANCE INC DBA BRIGHTPATH
MORTGAGE 1 225 0 MORTGAGE ASSURANCE INC DBA CAPITAL MORTGAGE ADVISORS 1
199 0 MORTGAGE CAPITAL PARTNERS INC 1 355 0 MORTGAGE CENTRAL LLC 1
278 0 MORTGAGE FINANCIAL SERVICES LLC 1 310 0 MORTGAGE INVESTORS
GROUP 1 365 0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 3 1,178
0 MORTGAGE MARKETS CUSO 2 448 0 MORTGAGE MAX CORPORATION DBA
CHICAG 1 313 0 MORTGAGE NETWORK 6 1,852 0 MORTGAGE ONE SOLUTIONS 1
367 0 MORTGAGE ONE SOLUTIONS INC 2 527 0 MORTGAGE SOLUTIONS
NETWORK 1 376 0 MORTGAGES UNLIMITED INC 1 346 0 MORTGAGES UNLIMITED
INC A MINNESOTA CORPORATION 2 751 0 MOUNTAIN AMERICA CREDIT UNION 2 521
0 MOUNTAIN WEST FINANCIAL INC 1 298 0 MUFU UNION BANK N A 8 3,241
0 MUTUAL OF OMAHA MORTGAGES 1 431 0 NATIONS DIRECT MORTGAGE LLC 2
825 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 1 333 0 NATIONS
LENDING CORPORATION 3 1,032 0 NAVIGANT CREDIT UNION 1 328 0 NBKC BANK
38 12,384 1 NETWORK CAPITAL FUNDING CORPORATION 1 623 0 NETWORK
CAPITAL FUNDING CORPORATION A NEVADA CORPORATION 1 373 0 NETWORK FUNDING
L P 3 1,085 0 NETWORK FUNDING LP 1 362 0 NEW CENTURY REALTORS AND
ASSOCIATES INC 1 256 0 NEW ENGLAND FEDERAL CREDIT UNION 12 3,143 0 NEW
FED MORTGAGE CORP A MASSACHUSETTS CORPORATION 1 498 0 NEXBANK SSB 5 1,445
0 NEXBANK SSB STATE SAVINGS BANK 3 843 0 NEXERA HOLDING LLC - DBA
BLUESTREAM 1 312 0 NFM INC A MARYLAND CORPORATION 1 248 0 NFM INC
DBA NFM LENDING A MARYLAND CORPORATION 3 966 0 NJ LENDERS CORP 1 273
0 NMSI INC 2 806 0 NMSI INC A CALIFORNIA CORPORATION 2 1,136
0 NORCOM MORTGAGE 1 369 0 NORTH CASCADES BANK DIVISION OF GLACIER
BANK 1 435 0 NORTH POINT MORTGAGE ADVISORS LLC 1 415 0 NORTH STATE
BANK 2 645 0 NORTHEAST EQUITABLE MORTGAGE LLC 1 292 0 NORTHEAST
HOME LOAN LLC 10 3,340 0 NORTHPOINTE BANK 3 1,060 0 NORTHSTAR
MORTGAGE CORP 1 546 0 NORWICH COMMERCIAL GROUP INC D/B/A NORCOM
MORTGAGE 1 367 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 247
0 NOVA FINANCIAL AND INVESTMENT CORPORATION 3 925 0 NOVA FINANCIAL
AND INVESTMENT CORPORATION AN ARIZONA CORPORA 1 326 0 NUDGE FUNDING LLC 2
617 0 NULINE FUNDING INC 1 603 0 NVR MORTGAGE FINANCE INC 37 11,619
1 OCEANS MORTGAGE 1 252 0 OCMBC INC 1 341 0 OCONEE FEDERAL
SAVINGS AND LOAN ASSOCIATION 1 208 0 OLD MISSOURI BANK A MISSOURI BANKING

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CORPORATION 1 365 0 OLD NATIONAL BANK 1 373 0 ON Q FINANCIAL INC 1 268
0 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC 1 422 0 ONPOINT
COMMUNITY CREDIT UNION 6 2,086 0 OPPORTUNITY BANK OF MONTANA 3 885
0 OPTIMUS CAPITAL INC 1 280 0 OREGON STATE CREDIT UNION 1 293
0 ORIGIN BANK 2 611 0 OWN MORTGAGE INC 1 263 0 OZARK BANK 1
327 0 PACIFIC BAY LENDING GROUP 2 798 0 PACIFIC HOME LOANS INC 1 320
0 PACIFIC LENDING LLC 1 434 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA
LIMITED 10 2,562 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 4 911
0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 211
0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 2 1,066
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 4 1,068 0 PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 435 0 PARK LENDING
SERVICES INC DBA AMERICAN MORTGAGE COMPANY 1 249 0 PARKSIDE LENDING LLC 19
6,314 1 PARTNERS FEDERAL CREDIT UNION 7 3,176 0 PARTNERSHIP FINANCIAL
CREDIT UNION 2 573 0 PATRIOT FEDERAL CREDIT UNION 1 198 0 PATRIOT
LENDING SERVICES INC 1 238 0 PAUL YANG AND CO INC DBA PYC FINANCIAL A
CORPORATION 1 364 0 PEACHTREE HOME LOANS LLC 2 539 0 PEDESTAL BANK 1
204 0 PENTAGON FEDERAL C U 10 3,113 0 PEOPLE'S UNITED BANK NATIONAL
ASSOCIATION 4 1,065 0 PEOPLES HOME EQUITY INC 5 1,883 0 PEOPLES SECURITY
BANK AND TRUST COMPANY 1 194 0 PERL MORTGAGE INC 2 698 0 PETRA
CEPHAS INC 1 197 0 PEYTON FINANCIAL MORTGAGE INC 1 288 0 PG AND
ASSOCIATES INC 1 201 0 PHH MORTGAGE CORPORATION 1 198 0 PIKE CREEK
MORTGAGE SERVICES INC 1 319 0 PINNACLE BANK 8 2,252 0 PINNACLE BANK A
STATE-CHARTERED TENNESSEE BANK 5 1,694 0 PINNACLE BANK-WYOMING A WYOMING
CORPORATION 2 582 0 PINNACLE MORTGAGE INC 1 369 0 PIONEER BANK 1 200
0 PITTSFORD FEDERAL CREDIT UNION 1 270 0 PLANET HOME LENDING LLC 1 430
0 PLATINUM MORTGAGE INC 2 451 0 PLAZA HOME MORTGAGE 7 2,558
0 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 1 354 0 POLI
MORTGAGE GROUP INC 1 330 0 PORTAGE COMMUNITY BANK 2 500 0 POTOMAC
MORTGAGE GROUP INC DBA MVB MORTGAGE 14 4,262 0 PREMIA MORTGAGE LLC 22 7,291
1 PREMIER LENDING LLC 1 352 0 PRIMARY RESIDENTIAL MORTGAGE INC 11
3,517 0 PRIME MERIDIAN BANK 3 929 0 PRIME MORTGAGE LENDING INC A
NORTH CAROLINA CORPORATION 1 262 0 PRIMELENDING A PLAINSCAPITAL COMPANY 55
17,059 1 PRINCIPAL MORTGAGE GROUP LLC 1 293 0 PROGRESSIVE BANK 2 541
0 PROSPERITY HOME MORTGAGE LLC 15 4,870 0 PROSPERITY HOME MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1 237 0 PROVIDENT CREDIT UNION 2 997
0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 193 61,645
5 PULTE MORTGAGE LLC 63 20,995 2 PYRAMAX BANK FSB 2 530 0 QRL
FINANCIAL SERVICES A DIVISION OF FIRST FEDERAL BANK OF F 3 651 0 R P FUNDING INC
2 429 0 RABUN COUNTY BANK 1 305 0 RANGE BANK NA 1 214 0 RED
DIAMOND HOME LOANS LLC 1 390 0 RED RIVER BANK 1 216 0 REGENT
FINANCIAL GROUP INC 1 202 0 RELIANCE SAVINGS BANK 1 193 0 RELIANCE
SAVINGS BANK D/B RELIANCE BANK 1 219 0 RENASANT BANK 3 772 0 REPUBLIC
BANK & TRUST COMPANY 3 714 0 REPUBLIC STATE MORTGAGE CO 1 337
0 RESMAC INC 1 273 0 RESOURCE LENDERS INC A CALIFORNIA CORPORATION 1
304 0 RESULTS MORTGAGE LLC 2 511 0 RIVERHILLS BANK 1 334
0 RIVERWOOD BANK 1 250 0 ROCKLAND TRUST COMPANY 5 1,556
0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 29 8,970 1 ROYAL
PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 1 260 0 SAGE BANK 1 330
0 SAIL MORTGAGE CORP 1 357 0 SAMMAMISH MORTGAGE COMPANY 1 196
0 SANTANDER BANK N A 12 4,241 0 SEACOAST NATIONAL BANK A FLORIDA

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CORPORATION 1 288 0 SEATTLE METROPOLITAN CREDIT UNION 2 679
0 SEATTLE PACIFIC MORTGAGE INC 2 635 0 SECURITY BANK S B 1 327
0 SECURITY BANK USA 1 197 0 SECURITY FEDERAL SAVINGS BANK 1 243
0 SECURITYNATIONAL MORTGAGE COMPANY 8 2,298 0 SELCO COMMUNITY
CREDIT UNION 1 325 0 SHAMROCK FINANCIAL CORPORATION 1 258 0 SHEA
MORTGAGE INC 6 2,349 0 SIERRA PACIFIC MORTGAGE COMPANY INC 27 10,062
1 SIGNATURE BANK OF ARKANSAS 1 305 0 SIMSBURY BANK AND TRUST CO INC
3 771 0 SIRVA MORTGAGE INC 5 1,405 0 SKYLINE FINANCIAL CORP 2 725
0 SKYLINE FINANCIAL CORP - COR 1 558 0 SKYLINE FINANCIAL CORP A
CALIFORNIA CORPORATION 4 1,791 0 SKYLINE HOME LOANS 1 651 0 SOFI
MORTGAGE LLC 1 228 0 SOLUTIONS FINANCIAL MORTGAGE COMPANY 1 242
0 SOUTH ATLANTIC BANK 1 349 0 SOUTH PACIFIC FINANCIAL CORPORATION 1
257 0 SOUTHEASTERN MORTGAGE SOLUTIONS INC 1 304 0 SOUTHERN CAPITAL
MORTGAGE GROUP LLC 1 399 0 SOUTHERN FIRST BANK 1 346 0 SOUTHERN
TRUST MORTGAGE LLC 2 771 0 SOUTHPOINT FINANCIAL SERVICES INC 1 204
0 STANDARD MORTGAGE CORP 3 938 0 STATE BANK OF SOUTHWEST MISSOURI
2 730 0 STATELINE FUNDING CORPORATION 1 562 0 STAUNTON FINANCIAL INC
DBA JOHN ADAMS MORTGAGE 1 290 0 STEARNS LENDING INC 3 996 0 STEARNS
LENDING LLC 96 31,205 3 STOCKTON MORTGAGE CORPORATION A CORPORATION 1 241
0 SUMMIT FUNDING ADVISORS LLC 1 302 0 SUMMIT FUNDING INC 3 769
0 SUMMIT LENDING & REALTY 1 405 0 SUMMIT MORTGAGE CORPORATION 1 323
0 SUN WEST MORTGAGE COMPANY INC 2 453 0 SUPERIOR CREDIT UNION INC 2
593 0 SUPERIOR LENDING ASSOCIATES L C 1 238 0 SUPERIOR SAVINGS BANK 1
256 0 SWBC MORTGAGE CORPORATION 21 6,191 1 SYNERGY ONE LENDING INC A
CORPORATION 1 287 0 SYNOVUS MORTGAGE CORP 1 288 0 TD BANK N A 39
10,670 1 TENNESSEE VALLEY FEDERAL CREDIT UNION A CORPORATION 2 863
0 TERRITORIAL SAVINGS BANK A HAWAII CORPORATION 2 874 0 THE
CARLSBAD NATIONAL BANK 1 306 0 THE CITIZENS BANK 1 434 0 THE CITIZENS
BANK OF SWAINSBORO 1 418 0 THE COLUMBIA BANK 2 672 0 THE CORTLAND
SAVINGS AND BANKING COMPANY 1 401 0 THE EQUITABLE MORTGAGE CORPORATION 1
284 0 THE FEDERAL SAVINGS BANK - COR 1 587 0 THE FIRST BANK AND TRUST
COMPANY 1 288 0 THE FIRST NATIONAL BANK OF DURANGO 1 221 0 THE
HARDIN COUNTY BANK 1 288 0 THE KEARNY COUNTY BANK 1 384 0 THE
MIDDLEFIELD BANKING COMPANY 1 220 0 THE MONEY SOURCE INC 2 736 0 THE
MORTGAGE FIRM INC 4 1,175 0 THE NAPOLEON STATE BANK 1 355 0 THE
PEOPLES COMMUNITY BANK 2 451 0 THE STATE BANK AND TRUST COMPANY 14 3,872
0 THE WASHINGTON TRUST COMPANY 2 538 0 THE WASHINGTON TRUST
COMPANY A STATE CHARTERED BANK 3 818 0 THOMASVILLE NATIONAL BANK 2 647
0 THOMPSON KANE & COMPANY LLC 1 325 0 TIGER LOANS INC 1 234
0 TIMBERLAND BANK 3 888 0 TJC MORTGAGE INC 3 932 0 TOP FLITE
FINANCIAL INC 1 195 0 TOTAL MORTGAGE SERVICES LLC 2 937 0 TOWNE
MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY 1 211 0 TOWNEBANK
MORTGAGE 4 1,441 0 TOWNEBANK MORTGAGE A CORPORATION 1 367
0 TRADITION MORTGAGE LLC 1 274 0 TRADITION MORTGAGE LLC A
MINNESOTA LIMITED LIABILITY COMPANY 1 255 0 TRI CITY NATIONAL BANK 1 247
0 TRIDENT MORTGAGE COMPANY LP 9 3,280 0 TRIUMPH BANK 1 274
0 TROPICAL FINANCIAL CREDIT UNION 2 421 0 TRUITY FEDERAL CREDIT UNION
1 435 0 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN 1 324
0 TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION 18 5,097
0 U S BANK N A 1 215 0 U S HOME CAPITAL LLC 1 250 0 U S WIDE
FINANCIAL LLC 1 354 0 UIF CORPORATION 2 539 0 UIF CORPORATION D B A UIF

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CORPORATION 1 202 0 UNION BANK & TRUST COMPANY 1 264 0 UNION HOME
MORTGAGE CORP A CORPORATION 19 6,545 1 UNION SAVINGS BANK AN OHIO
CORPORATION 14 3,970 0 UNITED AMERICAN MORTGAGE CORPORATION 1 360
0 UNITED BANK 7 1,833 0 UNITED COMMUNITY BANK 8 2,062 0 UNITED
COMMUNITY MORTGAGE SERVICES INC 4 1,291 0 UNITED FINANCE INC 1 372
0 UNITED HOME LOANS INC 1 272 0 UNITED MUTUAL FUNDING CORP 1 612
0 UNITED WHOLESALE MORTGAGE 184 60,335 5 UNIVERSAL MORTGAGE 1 269
0 UNIVERSITY CREDIT UNION 1 508 0 UNIVERSITY LENDING GROUP LLC 2 609
0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 6 1,586 0 UNIVERSITY OF
IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 16 4,306 0 UNIVERSITY OF IOWA
COMMUNITY CU 2 660 0 UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE
CHARTERED 1 236 0 US MORTGAGE CORPORATION MW A NEW YORK CORPORATION 1 414
0 US MORTGAGES A CORPORATION 1 212 0 USC CREDIT UNION 1 492
0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 280 0 1 280 VAN DYK
MORTGAGE CORPORATION 1 359 0 VANKEEF FINANCIAL LLC 1 207 0 VELOCIO
MORTGAGE L L C 7 2,456 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 280
0 VINEX FINANCIAL 1 374 0 VISION ONE MORTGAGE INC A CALIFORNIA
CORPORATION 1 235 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK
MORTGAGE GR 2 488 0 WASATCH PEAKS FEDERAL CREDIT UNION 1 279
0 WASHINGTON TRUST MORTGAGE COMPANY LLC 2 842 0 WATERMARK
CAPITAL INC A CALIFORNIA CORPORATION 1 414 0 WATERSIDE MORTGAGE INC A
GEORGIA CORPORATION 1 256 0 WATERSTONE MORTGAGE CORPORATION 1 207
0 WEI MORTGAGE LLC 9 2,835 0 WEICHERT FINANCIAL SERVICES 9 3,496
0 WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION 1 238 0 WEST
ALABAMA BANK AND TRUST 1 217 0 WEST COAST FUNDING AND REAL ESTATE 1 589
0 WEST SHORE BANK A STATE CHARTERED BANK 1 220 0 WILLIAM LYON
MORTGAGE LLC 1 210 0 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED
LIABILITY 5 1,739 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST
CO N 27 8,684 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO
1 405 0 WYNDHAM CAPITAL MORTGAGE INC 4 1,558 0 WYNDHAM CAPITAL
MORTGAGE INC A CORPORATION 2 544 0 YORK TRADITIONS BANK 4 1,252 0 ZB
N A DBA NATIONAL BANK OF ARIZONA 1 240 0 ZB N A DBA VECTRA BANK COLORADO 1
219 0 ZB N A DBA ZIONS BANK 3 871 0 1ST CAPITAL MORTGAGE LLC 1 252
0 1ST COLONIAL COMMUNITY BANK 3 739 0 1ST CONSTITUTION BANK 1 551
0 1ST FINANCIAL INC A CORPORATION 1 280 0 1ST MARINER BANK A BANKING
CORPORATION 1 287 0 1ST RATE MORTGAGE SERVICES 1 433 0 1ST SECURITY
BANK OF WASHINGTON 1 329 0 1ST 2ND MORTGAGE CO OF NJ INC 1 288 0 1ST
2ND MORTGAGE COMPANY OF N J INC 1 562 0 1ST 2ND MORTGAGE COMPANY OF NEW
JERSEY INC 1 651 0 Unavailable 1 434 0 Total 3,852 \$1,237,193 61% 3 \$1,475 0\$0 1
\$575 0\$0 2 \$900 0\$0 3132XYSQ1 ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG 2 453
7 CALIBER HOME LOANS INC 2 530 8 CORNERSTONE HOME LENDING INC 2 418
6 DHI MORTGAGE COMPANY LTD 2 479 7 EVERETT FINANCIAL DBA SUPREME
LENDING 5 1,111 16 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 574
8 FIRST NATIONAL BANK 1 237 3 GUILD MORTGAGE COMPANY 3 638
9 HIGHLANDS RESIDENTIAL MORTGAGE 1 265 4 LOANDEPOT COM 1 233
3 NTFN INC DBA PREMIER NATIONWIDE LENDING 2 431 6 PRIMARY
RESIDENTIAL MORTGAGE INC 1 278 4 RIGHT START MORTGAGE INC 2 506
7 SERVICE FIRST MORTGAGE COMPANY 2 541 8 VICTORIAN FINANCE LLC 1 233
3 Total 29 \$6,927 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSR9 ACADEMY MORTGAGE
CORPORATION 1 186 9 CALIBER HOME LOANS INC 2 453 23 INDEPENDENT BANK
2 486 24 KBHS HOME LOANS LLC 1 215 11 LEGACY TEXAS BANK 1 218

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11 SENTE MORTGAGE INC 1 213 11 WALLICK AND VOLK INC 1 240
12 Total 9 \$2,011101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSS7 CALIBER HOME LOANS INC 1 149
11 CMG MORTGAGE INC 1 98 7 EVERETT FINANCIAL DBA SUPREME LENDING 5
609 45 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 208 15 FBC
MORTGAGE LLC 1 102 7 FIRST NATIONAL BANK 1 83 6 GUARANTEED RATE
AFFINITY LLC 1 111 8 Total 12 \$1,360 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYST5 DHI MORTGAGE
COMPANY LTD 1 169 6 EVERETT FINANCIAL DBA SUPREME LENDING 1 175
6 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 843 30 FIRST NATIONAL
BANK 3 482 17 GEORGETOWN MORTGAGE LLC 1 150 5 GUILD MORTGAGE
COMPANY 1 164 6 HAPPY STATE BANK 1 165 6 MORIA DEVELOPMENT INC DBA
PEOPLES MORTGAGE COMPANY 1 160 6 PEOPLES HOME EQUITY INC 1 165
6 PRIMELENDING A PLAINSCAPITAL COMPANY 2 309 11 Total 17 \$2,782
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSU2 CERTAINTY HOME LOANS LLC 1 194 11 CITYWIDE
HOME LOANS A UTAH CORPORATION 1 199 12 ENVOY MORTGAGE LTD 1 182
11 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 376 22 LOANDEPOT
COM 2 394 23 NATIONS RELIABLE LENDING 2 366 21 Total 9
\$1,711100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSV0 ABSOLUTE HOME MORTGAGE CORPORATION 1 136
1 ALCOVA MORTGAGE LLC 1 126 1 AMERICAN MORTGAGE AND EQUITY
CONSUL 1 143 1 AMERICAS MORTGAGE RESOURCE INC 1 126 1 ANGEL OAK
HOME LOANS LLC 1 129 1 ARMSTRONG BANK MORTGAGE LENDING 1 150
1 BANK OF AMERICA FORK 2 254 2 BANK OF COLORADO 2 286
2 CENTERSTATE BANK 1 147 1 CENTRAL MINNESOTA CREDIT UNION 1 128
1 CHRISTENSEN FINANCIAL INC 1 128 1 CITY BANK 1 140 1 CITY FIRST
MORTGAGE SERVICES LLC 1 147 1 COMMERCE STATE BANK 1 137
1 COMMUNITY MORTGAGE GROUP INC 1 135 1 CORNERSTONE HOME LENDING
INC 1 140 1 COUNSELORS MORTGAGE CORP 1 148 1 COUNTYBANK 1 136
1 DAS ACQUISITION COMPANY LLC 1 137 1 DREW MORTGAGE ASSOCIATES INC
1 129 1 FARMINGTON MORTGAGE A DIV OF CAPST 2 287 2 FARMINGTON
MORTGAGE A DIVISION OF 1 131 1 FIRST BANK AND TRUST 1 150 1 FIRST
CREDIT UNION A STATE CHARTE 1 148 1 FIRST FARMERS AND MERCHANTS BANK 1 137
1 FIRST NORTHERN BANK OF WYOMING 1 149 1 GOLD COAST BANK AN
ILLINOIS CHARTE 1 150 1 GSB MORTGAGE INC 1 132 1 HOWARD BANK 1 128
1 INTRUST BANK N A 1 143 1 INWOOD NATIONAL BANK 2 268
2 KELLER MORTGAGE LLC 1 127 1 MEMBERS 1ST FEDERAL CREDIT UNION 1 134
1 NEWTOWNE MORTGAGE 1 132 1 PARAMOUNT RESIDENTIAL MORTGAGE
GROU 1 126 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 138 1 PRIME MORTGAGE
LENDING INC A NOR 1 130 1 RESOURCE FINANCIAL SERVICES INC 1 146 1 RIVER
BANK & TRUST 1 149 1 RIVER BANK AND TRUST 1 146 1 SILVERTON MORTGAGE
SPECIALISTS INC 1 134 1 SIMON TOWNE MORTGAGE 1 127 1 STOCKMAN BANK
OF MONTANA 1 150 1 SUNTRUST MORTGAGE INC 36 4,916 38 TEXAS LOAN STAR
INC 2 290 2 TIDEWATER HOME FUNDING LLC 2 270 2 TOP ONE MORTGAGE L L C
A TEXAS LI 1 138 1 TOWN FIRST MORTGAGE A LLC 1 150 1 TOWNE MORTGAGE 1
132 1 TOWNEBANK 1 143 1 TOWNEBANK MORTGAGE 1 143 1 1ST
CONSTITUTION BANK 1 130 1 Total 93 \$12,776 95%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSZ1 ACNB
BANK 1 100 6 BANKERS TRUST COMPANY 1 133 8 HOWARD BANK 1 80
5 MEMBERS 1ST FEDERAL CREDIT UNION 1 80 5 QUEENSBOROUGH NATIONAL
BANK AND TRU 3 340 21 SOUTHWEST MISSOURI BANK A MISSOURI 1 123
7 SUNTRUST MORTGAGE INC 6 795 48 Total 14
\$1,651100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYS24 GUARANTEED RATE INC 1 169
15 GUARANTEED RATE INC A DELAWARE CO 1 166 15 MEMBERS 1ST FEDERAL
CREDIT UNION 1 157 14 NSB BANK 1 164 15 SUNTRUST MORTGAGE INC 2 312

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28 UMB BANK NATIONAL ASSOCIATION 1 152 14 Total 7
 \$1,120101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYS32 AMERICAN FINANCIAL MORTGAGE CORP 1 182
 8 FARMERS & MERCHANTS STATE BANK 1 188 8 FARMERS STATE BANK 1 195
 8 HOWARD BANK 1 181 8 PINNACLE BANK - WY 1 183 8 PLAINS
 COMMERCE BANK 1 199 9 SUNTRUST MORTGAGE INC 6 1,170 51 Total 12
 \$2,298100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYS57 ARIZONA CENTRAL CREDIT UNION 1 121
 3 BANK OF AMERICA FORK 1 120 3 BANK OF AMERICAN FORK 1 112
 3 BANK OF COLORADO A BANKING CORPORA 1 118 3 BRAND MORTGAGE
 GROUP LLC 1 120 3 BUSEY BANK 1 123 3 DAS ACQUISITION CO LLC 1 119
 3 FARMINGTON MORTGAGE A DIVISION OF 1 124 3 GLACIER BANK 1 118
 3 GREAT AMERICAN BANK 1 123 3 GSB MORTGAGE INC 1 120
 3 HIGHLANDS UNION BANK 1 117 3 HOMETRUST MORTGAGE COMPANY 1 112
 3 MAGNOLIA BANK INCORPORATED 1 123 3 MEMBERS 1ST FEDERAL CREDIT
 UNION 1 112 3 MIDWEST FAMILY LENDING CORP AN IOWA 1 124 3 MUSA
 FINANCIAL LLC 1 112 3 MUTUAL FEDERAL BANK 1 124 3 PRIMARY RESIDENTIAL
 MORTGAGE INC 1 119 3 QUEENSBOROUGH NATIONAL BANK AND TRU 1 120
 3 SUNTRUST MORTGAGE INC 11 1,294 30 TEXAS LOAN STAR INC 2 241
 6 THE HOME LENDING GROUP LLC 1 120 3 TJC MORTGAGE INC 1 115
 3 VILLAGE BANK MORTGAGE CORP 1 116 3 Total 36
 \$4,267105%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYS99 ADVANCE FINANCIAL GROUP 1 183
 1 ALTERRA GROUP LLC 2 371 2 ALTERRA GROUP LLC DBA ALTERRA HOM 1 182
 1 AMERICAN MORTGAGE & EQUITY CONSULTA 1 194 1 AMERICAN MORTGAGE
 AND EQUITY CONSUL 1 187 1 ANGEL OAK HOME LOANS LLC 1 192 1 ARIZONA
 CENTRAL CREDIT UNION 1 200 1 ARMSTRONG BANK 1 186 1 ATLANTIC COAST
 MORTGAGE LLC 1 180 1 BANK OF ENGLAND 1 176 1 BANKSOUTH MORTGAGE
 COMPANY LLC 1 199 1 BETTER MORTGAGE CORPORATION 1 196 1 CBC
 NATIONAL BANK 1 194 1 COAST 2 COAST FUNDING GROUP INC 2 377
 2 COMMERCE STATE BANK 1 181 1 CWM PARTNERS LP 2 379
 2 EAGLEBANK 1 188 1 EVERETT FINANCIAL INC 6 1,112 6 F & M BANK 1
 192 1 FARMERS STATE BANK 2 359 2 FBT MORTGAGE LLC 1 180 1 FIRST
 GUARANTY MORTGAGE CORPORATION 1 192 1 FIRST HOME MORTGAGE CORPORATION 1
 190 1 FIRST SECURITY BANK OF MISSOULA A 1 195 1 GENERAL ELECTRIC
 CREDIT UNION 1 177 1 GROUP MORTGAGE LLC 1 196 1 GSB MORTGAGE INC 1 191
 1 GUARANTEED RATE INC 4 747 4 GUARANTEED RATE INC A DELAWARE C 1 195
 1 HAMILTON GROUP FUNDING INC 1 199 1 HOME SOLUTION LENDERS INC 2 373
 2 HOMESALE MORTGAGE LLC 1 196 1 HOMETRUST MORTGAGE CORPORATION 1
 194 1 INTERLINC MORTGAGE SERVICES LLC 3 550 3 INTERLINC MORTGAGE
 SERVICES LLC A 1 181 1 JONAH BANK OF WYOMING 1 182 1 LINCOLN SAVINGS
 BANK 1 181 1 LOANSTAR HOME LOANS LLC 1 176 1 MEGASTAR FINANCIAL
 CORP 1 192 1 MEMBERS 1ST FEDERAL CREDIT UNION 1 200 1 MORTGAGE
 EQUITY PARTNERS LLC 1 183 1 NJ LENDERS CORP 1 181 1 ON Q FINANCIAL INC 2
 398 2 PARAMOUNT RESIDENTIAL MORTGAGE GROU 2 388 2 PRIMARY
 RESIDENTIAL MORTGAGE 1 183 1 PRIMARY RESIDENTIAL MORTGAGE INC 6 1,125
 6 SILVERTON MORTGAGE SPECIALISTS INC 1 187 1 SOUTHEAST MORTGAGE OF
 GEORGIA INC 1 200 1 STIFEL BANK AND TRUST 1 187 1 SUNTRUST MORTGAGE
 INC 21 3,955 20 TEXAS LOAN STAR INC 1 196 1 THE FEDERAL SAVINGS BANK 1
 197 1 TJC MORTGAGE INC 1 181 1 TOWNBANK MORGAGE 1 180
 1 TOWNE CENTER MORTGAGE 1 200 1 TOWNE FIRST MORTGAGE LLC 1 193
 1 TOWNE MORTGAGE 1 193 1 UNITED AMERICAN MORTGAGE CORPORATIO 1
 197 1 UNITED AMERICAN MORTGAGGE CORPORATI 1 200 1 VBS MORTGAGE LLC
 1 179 1 WILLAMETTE VALLEY BANK 2 385 2 WILLAMETTE VALLEY BANK A

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CORPORATI 1 180 1 Total 105 \$19,783104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTC1 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 2 313 26 GIBRALTAR MORTGAGE SERVICES
LLC 1 67 5 GUILD MORTGAGE COMPANY 1 144 12 HIGHLANDS RESIDENTIAL
MORTGAGE 1 152 12 LANDMARK NATIONAL BANK 1 113 9 LOANDEPOT COM 1
164 13 MID AMERICA MORTGAGE INC 1 150 12 SECURITY NATIONAL MORTGAGE
COMPANY 1 124 10 Total 9 \$1,227 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTD9 CB & S BANK AN
ALABAMA STATE CHAR 1 117 4 COUNTYBANK 1 123 4 FEDERATED MORTGAGE
CORP 1 115 4 FIRST FEDERAL BANK OF WISCONSIN 1 117 4 HOMETRUST
MORTGAGE COMPANY 1 121 4 HOWARD BANK 1 111 4 PLAINS COMMERCE
BANK 1 114 4 PRIMARY RESIDENTIAL MORTGAGE INC 1 118 4 STATE BANK AND
TRUST COMPANY 1 123 4 SUNTRUST MORTGAGE INC 13 1,542 54 TEXAS LOAN
STAR INC 1 116 4 UNION MORTGAGE GROUP INC 1 114 4 Total 24 \$2,831
98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTF4 ACNB BANK 1 162 1 ALTERRA GROUP LLC DBA
ALTERRA HOME 1 161 1 AMERICA'S MORTGAGE RESOURCE INC 1 153
1 AMERICAN SECURITY MORTGAGE CORP 4 654 6 AMERIS BANK 1 162
1 ATLANTIC COAST MORTGAGE LLC 1 150 1 BANK OF ENGLAND 1 157
1 BANKPLUS 2 337 3 BANKSOUTH MORTGAGE COMPANY LLC 2 315
3 CITY BANK DBA CITY BANK MORTGAGE 1 174 2 COMMERCE STATE BANK 1
154 1 COMMUNITY MORTGAGE GROUP INC 1 172 2 FARMINGTON MORTGAGE 1
173 2 FARMINGTON MORTGAGE A DIV OF CAPST 1 172 2 FIRST AMERICAN BANK
A CHARTERED BA 1 152 1 FIRST COMMUNITY MORTGAGE INC 1 168
1 FORTUNE BANK 1 153 1 FRANKLIN SYNERGY BANK 1 160 1 GEORGE
MASON MORTGAGE LLC 1 175 2 GREENWAY FUNDING GROUP INC 1 170
2 GUARANTEED RATE AFFINITY LLC 1 151 1 HOMETRUST MORTGAGE
COMPANY 1 157 1 HOWARD BANK 1 157 1 INTRUST BANK N A 1 169
2 LEGACY NATIONAL BANK 1 175 2 LINCOLN SAVINGS BANK 1 164
1 MEMBERS 1ST FEDERAL CREDIT UNION 1 160 1 PLAINS COMMERCE BANK A
CORPORATIO 1 166 1 PRIMARY RESIDENTIAL MORTGAGE 1 170
2 QUEENSBOROUGH NATIONAL BANK AND TRU 2 311 3 RIVER BANK AND
TRUST 1 166 1 SOUTHERN FIRST BANK 1 164 1 STARION BANK 1 154
1 STATE BANK OF DE KALB 1 168 1 SUNTRUST MORTGAGE INC 26 4,225
38 THE HOME LENDING GROUP LLC 1 157 1 TOWNEBANK MORTGAGE 2 344
3 Total 69 \$11,232 96%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTJ6 ALCOVA MORTGAGE LLC A
LIMITED LIAB 1 136 1 ALLIANCE BANK 1 139 1 ALLIANCE CREDIT UNION 2 263
2 AMERICAN SECURITY MORTGAGE CORP 1 139 1 ANGEL OAK HOME LOANS
LLC 1 128 1 ATLANTIC COAST MORTGAGE LLC 1 144 1 BANK OF COLORADO 1
143 1 BANKPLUS 1 138 1 BANKSOUTH MORTGAGE COMPANY LLC 3 409
4 BIG SKY WESTERN BANK DIVISION OF 1 148 1 CHRISTENSEN FINANCIAL INC 1
145 1 CITIZENS NATIONAL BANK NA 1 148 1 CITY BANK 1 136
1 COMMONFUND MORTGAGE CORPORATION 1 132 1 COUNTYBANK 2 270
3 CWM PARTNERS LP 1 136 1 F AND M BANK 1 138 1 FIRST BANK OF
WYOMING DIVISION OF G 1 138 1 FIRST MADISON VALLEY BANK 1 131 1 FIRST
SECURITY BANK OF MISSOULA A D 1 136 1 FIRSTBANK SOUTHWEST 1 144
1 HAMILTON GROUP FUNDING INC 1 140 1 HOMETRUST MORTGAGE COMPANY 4
525 5 INTRUST BANK N A 2 278 3 LEGACY NATIONAL BANK 1 138
1 LINCOLN SAVINGS BANK 1 136 1 MEMBERS 1ST FEDERAL CREDIT UNION 2 285
3 MUTUAL FEDERAL BANK 1 145 1 PRIMARY RESIDENTIAL MORTGAGE INC 3
426 4 PRIME MORTGAGE LENDING INC 1 150 1 PRINCETON FINANCIAL LLC 1 132
1 QUEENSBOROUGH NATIONAL BANK AND TRU 1 132 1 RESOURCE FINANCIAL
SERVICES INC 1 128 1 SUNTRUST MORTGAGE INC 29 4,008 38 TOWNEBANK 1 140
1 UNION BANK AND TRUST COMPANY A STA 1 141 1 UNITED HOME LOANS INC 1

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126 1 WHITNEY BANK DBA HANCOCK BANK 1 129 1 Total 77 \$10,600
 92%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTK3 AMCAP MORTGAGE LTD 1 182 1 ANGEL OAK HOME
 LOANS LLC 1 181 1 ARIZONA CENTRAL CREDIT UNION 1 173 1 ARIZONA
 CENTRAL CREDIT UNION A STA 1 180 1 ARMSTRONG BANK 1 181 1 ATLANTIC
 COAST MORTGAGE LLC 1 196 1 BANK OF COLORADO 1 190 1 BANK OF ENGLAND
 1 200 1 BANK OF THE PACIFIC A CORPORATION 1 185 1 BANK SNB 2 377
 2 BANK SNB AN OKLAHOMA BANKING CORPO 1 186 1 BANKPLUS 2 384
 2 BNC NATIONAL BANK 1 179 1 BNC NATIONAL BANK A NATIONAL BANK 1 190
 1 BRAND MORTGAGE GROUP LLC 1 188 1 CB AND T MORTGAGE A PART OF
 FARMER 1 200 1 CHRISTENSEN FINANCIAL INC 1 180 1 COMMERCE STATE BANK
 1 193 1 COMMERCIAL NATIONAL BANK 1 187 1 CORNERSTONE HOME LENDING
 INC 1 182 1 CWM PARTNERS LP 1 184 1 DAS ACQUISITION COMPANY LLC 1 189
 1 EAGLEBANK 1 185 1 EQUITABLE HOME MORTGAGE INC 1 181
 1 EVERETT FINANCIAL INC 1 184 1 F AND M BANK 1 193
 1 FARMINGTON MORTGAGE A DIV OF CAPST 1 180 1 FARMINGTON MORTGAGE
 A DIVISION OF 2 380 2 FIRST COMMUNITY MORTGAGE INC 1 194 1 FIRST
 GUARANTY MORTGAGE CORPORATION 1 187 1 FIRST HERITAGE MORTGAGE LLC 1 182
 1 FRANKLIN SYNERGY BANK 1 184 1 GENEVA FINANCIAL LLC 1 198
 1 GOLDEN EMPIRE MORTGAGE INC 1 177 1 GUARANTEED RATE INC 1 183
 1 HAMILTON GROUP FUNDING INC 1 176 1 HOMETRUST MORTGAGE COMPANY 3
 575 3 KEYSTONE FUNDING INC A DELAWARE 1 190 1 LINCOLN SAVINGS BANK 1
 177 1 LOANFLIGHT LENDING LLC A FLORIDA L 1 197 1 M & T BANK 1 194
 1 MAS ASSOCIATES LLC DBA EQUITY MORTG 1 176 1 MEMBERS 1ST FEDERAL
 CREDIT UNION 2 369 2 OLD LINE BANK 1 190 1 OVM FINANCIAL INC 1 190
 1 PREMIER MORTGAGE SERVICES 1 183 1 PRIMARY RESIDENTIAL MORTGAGE
 INC 2 384 2 PRIME MORTGAGE LENDING INC 2 378 2 PRINCETON FINANCIAL LLC
 2 384 2 RIVER BANK AND TRUST 1 177 1 SOUTHEAST MORTGAGE OF GEORGIA
 INC 1 182 1 STIFEL BANK AND TRUST A STATE CHAR 1 190 1 SUNTRUST
 MORTGAGE INC 37 6,932 34 THE FEDERAL SAVINGS BANK 1 185 1 THE FIRST
 NATIONAL BANK OF DURANGO 1 185 1 TIDEWATER MORTGAGE SERVICES INC 2 398
 2 TOWNE MORTGAGE 1 188 1 TOWNEBANK MORTGAGE 1 189
 1 TRULIANT FEDERAL CREDIT UNION 1 180 1 UMB BANK N A 1 176
 1 UNION MORTGAGE GROUP INC 1 180 1 UNITED AMERICAN MORTGAGE
 CORPORATIO 1 190 1 WYNDHAM CAPITAL MORTGAGE INC 1 184 1 Total 109
 \$20,394106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUJ4 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3
 434 41 FIRST CHOICE LOAN SERVICES INC AKA FIRST CHOICE 1 128
 12 GATEWAY MORTGAGE GROUP LLC 1 93 9 LEADERONE FINANCIAL
 CORPORATION 1 172 16 NATIONS RELIABLE LENDING 2 241 23 Total 8
 \$1,068101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUY1 AMERIFIRST FINANCIAL INC 1 205
 16 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 441 33 HOMEOWNERS
 FINANCIAL GROUP USA LLC 1 211 16 LHM FINANCIAL CORP (DBA CNN MORTGAGE) 2 463
 35 Total 6 \$1,320100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYU62 EVERETT FINANCIAL DBA SUPREME
 LENDING 1 107 10 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 159
 14 GUARANTEED RATE AFFINITY LLC 1 59 5 HOMESTREET BANK 1 167
 15 NATIONS RELIABLE LENDING 2 303 28 PRIMELENDING A PLAINSCAPITAL
 COMPANY 2 216 20 RAPID MORTGAGE COMPANY 1 89 8 Total 9
 \$1,100100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYU70 CHEMICAL BANK 1 109 11 DHI MORTGAGE
 COMPANY LTD 1 155 15 FIRST SECURITY MORTGAGE CORPORATION 1 114
 11 GUARANTEED RATE INC 2 272 27 GUILD MORTGAGE COMPANY 1 139
 14 PRIMELENDING A PLAINSCAPITAL COMPANY 2 235 23 Total 8
 \$1,024101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYZX8 CAMDEN NATIONAL BANK 1 110 9 COLLINS

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COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 93 8 FAIRPORT SAVINGS BANK 1
 87 7 FIRST BANK A NC CORPORATION 1 102 8 FIRST MERCHANTS BANK A STATE
 BANK 1 104 8 FIRST PREMIER BANK A CORPORATION 1 100 8 MID PENN BANK 2
 210 17 NICOLET NATIONAL BANK A NATIONAL BANK 1 108 9 PREMIUM
 MORTGAGE CORP A CORPORATION 1 108 9 PROGRESS BANK & TRUST 1 108
 9 ROCHESTER HOME EQUITY INC 1 93 8 Total 12
 \$1,223100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYZY6 ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY
 COMPANY 1 184 2 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION
 1 178 2 AMERICAN NATIONAL BANK AND TRUST COMPANY 1 176 2 ARIZONA
 LENDING SOURCE INC 1 188 2 BLACKENRIDGE BANK A NORTH DAKOTA CHARTERED
 BANK 1 178 2 BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK 1 200
 2 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 192
 2 CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 176
 2 CENTRAL BANK & TRUST CO 1 198 2 CENTURY BANK AND TRUST A STATE
 CHARTERED BANK 1 188 2 CITIZENS BANK OF LAS CRUCES A NEW MEXICO
 CORPORATION 1 179 2 COMMUNITY BANK OF MISSISSIPPI 1 190 2 DIRECT
 LENDERS LLC 1 177 2 DREAMLINE MORTGAGE INC 1 182 2 F & M BANK A
 BANKING CORPORATION 2 380 3 FIDELIS MORTGAGE CORPORATION 1 192
 2 FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION 1 192 2 FIRST
 DAKOTA NATIONAL BANK A CORPORATION 1 200 2 FIRST FINANCIAL BANK NA 1 200
 2 FIRST MERCHANTS BANK A STATE BANK 1 181 2 FIRST RATE FINANCIAL LLC 1
 184 2 FRANKLIN AMERICAN MORTGAGE COMPANY 8 1,492 13 GTC MORTGAGE
 COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY 1 198 2 HOME USA
 MORTGAGE INC 1 184 2 HOWARD HANNA MORTGAGE SERVICES 1 195
 2 KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION 1 200
 2 MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION 2 364
 3 MORTGAGE ONE OF THE SOUTH INC 1 176 2 MORTGAGE SPECIALISTS LLC 1
 190 2 PINNACLE BANK A BANKING CORPORATION 3 593 5 PINNACLE BANK A
 GEORGIA CORPORATION 1 176 2 PROLENDING MORTGAGE LLC 1 192
 2 RELIABANK DAKOTA A CORPORATION 2 356 3 REPUBLIC FIRST BANK DBA
 REPUBLIC BANK A CORPORATION 1 185 2 RESIDENTIAL HOME FUNDING CORP A NEW
 YORK CORPORATION 1 190 2 RESOURCE FINANCIAL SERVICES INC 1 180 2 RUHL
 MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 180 2 SOUTHERN FIDELITY
 MORTGAGE LLC 1 195 2 SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 177
 2 STOCKMAN BANK OF MONTANA A CORPORATION 1 198 2 THE EQUITABLE
 BANK SSB 1 186 2 THE FARMERS BANK 1 200 2 THE FIRST STATE BANK AN
 OKLAHOMA CORPORATION 1 189 2 TRUSTLINE MORTGAGE INC 1 196 2 VALLEY
 WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO 1 192
 2 WASHINGTON TRUST BANK 1 188 2 WILLOW BEND MORTGAGE COMPANY LLC
 1 187 2 Total 59 \$11,074111%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYZZ3 A & N MORTGAGE SERVICES
 INC AN ILLINOIS CORPORATION 1 154 2 CENTENNIAL LENDING GROUP LLC A LIMITED
 LIABILITY COMPANY 1 156 2 COUNTYBANK A CORPORATION 1 155 2 F & M
 BANK A BANKING CORPORATION 1 160 2 FIRST CITIZENS NATIONAL BANK A NATIONAL
 BANK 1 166 2 FIRST FEDERAL BANK A FSB 1 159 2 FIRST WESTERN MORTGAGE
 INC 1 164 2 FRANKLIN AMERICAN MORTGAGE COMPANY 4 660 9 FRONTIER
 BANK A NEBRASKA BANKING CORPORATION 1 169 2 HOME LOAN INVESTMENT BANK
 FSB A FEDERAL SAVINGS BANK 1 166 2 HOME STATE BANK NA A CORPORATION 1 153
 2 JP MORTGAGE GROUP 1 162 2 KEYSTONE MORTGAGE GROUP LLC 1 167
 2 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 2 324
 4 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 2 326
 4 MARS BANK A PENNSYLVANIA CHARTERED BANK 1 157 2 MORTGAGE

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SPECIALISTS LLC 2 342 4 NICOLET NATIONAL BANK A NATIONAL BANK 2 330
 4 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 1 175
 2 OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 175 2 PINNACLE
 BANK A BANKING CORPORATION 1 172 2 PLAINS COMMERCE BANK A CORPORATION 1
 153 2 PRIMARY RESIDENTIAL MORTGAGE INC 1 171 2 PRO MORTGAGES LLC 1
 165 2 PROGRESS BANK & TRUST 1 165 2 RUHL MORTGAGE LLC A LIMITED
 LIABILITY CORPORATION 3 495 6 SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
 1 165 2 STOCK YARDS BANK & TRUST COMPANY 1 159 2 STOCKMAN BANK OF
 MONTANA A CORPORATION 1 164 2 TABLE ROCK COMMUNITY BANK A MISSOURI
 BANKING CORPORATION 1 164 2 TEXAS TECH FEDERAL CREDIT UNION 1 171
 2 THE COWBOY BANK OF TEXAS 1 169 2 THE FEDERAL SAVINGS BANK A
 FEDERAL SAVINGS BANK 1 158 2 THE PADUCAH BANK AND TRUST COMPANY 2 325
 4 THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 150
 2 VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO 1 168
 2 VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 170 2 Total 47
 \$7,704 95%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYZ42 AIMBANK 1 135 2 ALPHA MORTGAGE
 CORPORATION A GEORGIA CORPORATION 1 136 2 BLACK HILLS COMMUNITY BANK NA 1
 132 2 BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK 1 147 2 BUD
 WEBER MORTGAGES LLC 1 128 2 CENTRAL BANK & TRUST CO 1 130 2 COASTAL
 CAROLINA NATIONAL BANK COMMERCIAL BANK 1 150 3 COLLINS COMMUNITY CREDIT
 UNION AN IOWA CREDIT UNION 1 126 2 DIRECT LENDERS LLC 1 138 2 FIRST
 DAKOTA NATIONAL BANK A CORPORATION 2 274 5 FIRST MERCHANTS BANK A STATE
 BANK 1 145 2 FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA 1
 144 2 FIRST PREMIER BANK A CORPORATION 1 136 2 FOXHILL MORTGAGE INC 1
 136 2 FRANKLIN AMERICAN MORTGAGE COMPANY 9 1,277 21 GENESEE
 REGIONAL BANK A NEW YORK BANKING CORPORATION 1 127 2 HOME STATE BANK NA A
 CORPORATION 1 150 3 MARS BANK A PENNSYLVANIA CHARTERED BANK 2 276
 5 MCTYGUE GROUP INC 1 145 2 MICHIGAN FIRST CREDIT UNION A FEDERAL
 CREDIT UNION 1 143 2 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 129
 2 NICOLET NATIONAL BANK A NATIONAL BANK 1 134 2 PEN AIR FEDERAL
 CREDIT UNION 1 136 2 PINNACLE BANK A BANKING CORPORATION 1 139
 2 PLATTSMOUTH STATE BANK 1 144 2 QUEENSBOROUGH NATIONAL BANK &
 TRUST COMPANY 1 132 2 REVE MORTGAGE A CALIFORNIA CORPORATION 1 150
 3 RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 134
 2 STOCKMAN BANK OF MONTANA A CORPORATION 1 130 2 THE PADUCAH
 BANK AND TRUST COMPANY 1 147 2 TJC MORTGAGE INC 1 136 2 UNITY BANK A
 NEW JERSEY BANKING CORPORATION 2 267 4 Total 43 \$5,953
 94%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYZ59 ALPHA MORTGAGE CORPORATION A NORTH CAROLINA
 CORPORATION 3 358 8 AMERISERV FINANCIAL BANK A STATE CHARTERED BANK 1 111
 3 AVADIAN CREDIT UNION 2 230 5 BANK OF THE JAMES INC 1 117
 3 CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION 1 120
 3 COUNTYBANK A CORPORATION 1 120 3 DEVON BANK A CORPORATION 1 124
 3 FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION 1 125 3 FIRST
 MORTGAGE SERVICES GROUP INC 1 117 3 FIRST NATIONAL HOME MORTGAGE 1 124
 3 FIRST SOUTHERN BANK 1 122 3 FRANKLIN AMERICAN MORTGAGE COMPANY
 2 232 5 FRONTIER BANK A NEBRASKA BANKING CORPORATION 1 120 3 HUNT
 MORTGAGE CORPORATION 1 125 3 LINN AREA CREDIT UNION A STATE CHARTERED
 CREDIT UNION 1 114 3 MARS BANK A PENNSYLVANIA CHARTERED BANK 1 125
 3 MID PENN BANK 1 120 3 NICOLET NATIONAL BANK A NATIONAL BANK 1 120
 3 NOBLEBANK & TRUST 1 120 3 NORTH SHORE BANK OF COMMERCE 1 112
 3 OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 116 3 PINNACLE

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BANK 1 119 3 PLAINS COMMERCE BANK A CORPORATION 1 120
 3 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 122 3 RESOURCE
 FINANCIAL SERVICES INC 1 110 3 RUHL MORTGAGE LLC A LIMITED LIABILITY
 CORPORATION 1 119 3 SECURITY BANK OF KANSAS CITY A CORPORATION 1 112
 3 SOUND CREDIT UNION 1 115 3 WEST PENN FINANCIAL SERVICE CENTER INC 1
 124 3 WESTBURY BANK A CORPORATION 1 116 3 WHITNEY BANK DBA
 HANCOCK BANK MISSISSIPPI CORPORATION 1 125 3 WILSON & MUIR BANK & TRUST
 COMPANY A KENTUCKY CORPORATION 1 113 3 Total 36
 \$4,267105%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYZ67 APPROVED MORTGAGE A WINTERWOOD MORTGAGE
 GROUP 1 100 2 ASSURED MORTGAGE INC 1 106 2 BANKERS TRUST COMPANY A
 STATE CHARTERED BANK 1 109 2 BANKVISTA A CORPORATION 1 110 2 C&F
 MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 109 2 CENTENNIAL LENDING
 GROUP LLC A LIMITED LIABILITY COMPANY 1 100 2 CENTRAL BANK & TRUST CO 2 212
 5 CLEAR MOUNTAIN BANK 1 100 2 CONTOUR MORTGAGE CORPORATION A
 DELAWARE CORPORATION 1 105 2 FAIRPORT SAVINGS BANK 1 107
 2 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE 1 89
 2 FIRST BANK A NC CORPORATION 1 105 2 FIRST MERCHANTS BANK A STATE
 BANK 2 180 4 FIRST UTAH BANK A CORPORATION 1 104 2 FRANKLIN AMERICAN
 MORTGAGE COMPANY 3 278 6 GREAT SOUTHERN BANK 1 90 2 HUNT
 MORTGAGE CORPORATION 1 98 2 KENTWOOD MORTGAGE INC 1 93 2 LINCOLN
 FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 2 210 5 LINN AREA CREDIT
 UNION A STATE CHARTERED CREDIT UNION 1 104 2 MOUNTAIN WEST BANK DIVISION OF
 GLACIER BANK A CORPORATION 1 86 2 M2 LENDING SOLUTIONS LLC A COLORADO
 LIMITED LIABILITY COMPAN 1 110 2 NICOLET NATIONAL BANK A NATIONAL BANK 1 100
 2 NOBLEBANK & TRUST 1 94 2 NORTHERN MORTGAGE SERVICES LLC A
 MICHIGAN LIMITED LIABILITY 1 103 2 PINNACLE BANK 1 106 2 PINNACLE BANK
 A BANKING CORPORATION 1 96 2 PLAINS COMMERCE BANK A CORPORATION 1 100
 2 PRIMARY RESIDENTIAL MORTGAGE INC 1 100 2 PROGRESS BANK & TRUST 2
 185 4 RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION 2 204
 4 SUNSET BANK & SAVINGS A STATE SAVINGS BANK 1 94 2 TELHIO CREDIT
 UNION INC 1 91 2 THE MORTGAGE SOURCE INC 1 100 2 THE PADUCAH BANK
 AND TRUST COMPANY 1 100 2 UNION MORTGAGE GROUP INC A CORPORATION 1 100
 2 UNION SAVINGS BANK AN OHIO CORPORATION 1 95 2 UNITED BANK
 VIRGINIA BANKING CORPORATION 1 108 2 WESTBURY BANK A CORPORATION 1 110
 2 Total 46 \$4,591 94%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYZ75 ALPHA MORTGAGE CORPORATION A
 NORTH CAROLINA CORPORATION 1 73 3 CB&S BANK AN ALABAMA STATE CHARTERED
 BANK 1 79 3 CENTERSTATE BANK NA A NATIONAL ASSOCIATION 1 80
 3 CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION 1 69
 3 CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK 1 68
 3 CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION 1 65 2 COASTAL
 CAROLINA NATIONAL BANK COMMERCIAL BANK 1 71 3 COLLINS COMMUNITY CREDIT
 UNION AN IOWA CREDIT UNION 1 66 2 COMMUNITY BANK OF MISSISSIPPI 2 163
 6 F & M BANK A CORPORATION 1 75 3 FAIRPORT SAVINGS BANK 1 70
 3 FIRST BANK A NC CORPORATION 2 159 6 FIRST MERCHANTS BANK A STATE
 BANK 1 73 3 FIRST NATIONAL HOME MORTGAGE 1 78 3 FRANKLIN AMERICAN
 MORTGAGE COMPANY 4 316 12 GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS
 BANK 1 74 3 HERRING BANK 1 72 3 HOME BANK NA 1 71 3 JD BANK 1 60
 2 MARS BANK A PENNSYLVANIA CHARTERED BANK 1 74 3 NORTH SHORE BANK
 OF COMMERCE 1 50 2 PINNACLE BANK A BANKING CORPORATION 1 67 3 PLAINS
 COMMERCE BANK A CORPORATION 1 60 2 PREMIUM MORTGAGE CORP A CORPORATION 2
 120 4 PROGRESS BANK & TRUST 1 75 3 SELECT BANK & TRUST 1 65

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2 STOCKMAN BANK OF MONTANA A CORPORATION 2 137 5 TELHIO CREDIT
 UNION INC 1 85 3 UNITED BANK VIRGINIA BANKING CORPORATION 2 157 6 Total
 37 \$2,672102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYZ83 AMERICAN FINANCING CORPORATION A COLORADO
 CORPORATION 1 397 5 CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION 1 251
 3 FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE 1 245
 3 FOXHILL MORTGAGE INC 1 253 3 FRANKLIN AMERICAN MORTGAGE
 COMPANY 15 4,630 61 LANDMARK MORTGAGE & ASSOCIATES INC 1 380
 5 LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION 1 363
 5 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 208 3 WHITNEY
 BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 252 3 WHITNEY BANK
 MISSISSIPPI CORPORATION 1 288 4 WILSON BANK & TRUST 1 317 4 Total 25 \$7,584
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY2A4 ALLIED FIRST BANK SB 1 180 4 BESTWAY
 MORTGAGE CORP 1 192 4 CRYSTAL CLEAR MORTGAGE LLC 2 379 8 ENCOMPASS
 LENDING GROUP LP 1 176 4 EXIT MORTGAGE LLC 1 180 4 FRANKLIN AMERICAN
 MORTGAGE COMPANY 10 1,931 39 FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE
 A CORPORATION 1 180 4 HOME FUNDING CORP 1 190 4 MORTGAGES UNLIMITED
 INC A MINNESOTA CORPORATION 1 185 4 NORTHERN MORTGAGE SERVICES LLC A
 MICHIGAN LIMITED LIABILITY 1 199 4 PLAINS COMMERCE BANK A CORPORATION 1 180
 4 SAC FEDERAL CREDIT UNION 1 185 4 STOCKMAN BANK OF MONTANA A
 CORPORATION 1 190 4 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 188
 4 THE FIRST- A NATIONAL BANKING ASSOCIATION 1 181 4 WHITNEY BANK
 MISSISSIPPI CORPORATION 1 177 4 Total 26
 \$4,893103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY2B2 AMERICAN BANK & TRUST 1 152 4 BESTWAY
 MORTGAGE CORP 1 171 5 CYPRUS FEDERAL CREDIT UNION 1 154 4 FIRST
 PREMIER BANK A CORPORATION 1 160 4 FRANKLIN AMERICAN MORTGAGE COMPANY 1
 170 5 FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION 1 168
 5 GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 158 4 MORTGAGE
 EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 175 5 PACIFIC LENDING LLC A
 LIMITED LIABILITY COMPANY 1 173 5 PRIMARY RESIDENTIAL MORTGAGE INC 1 172
 5 RIVERSIDE MORTGAGE COMPANY INC 1 154 4 SMG MORTGAGE 1 155
 4 STONEBRIDGE HOME LOANS 1 152 4 SUBLIME FINANCIAL LLC 1 152
 4 TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION 1 173
 5 TELHIO CREDIT UNION INC 1 171 5 THE CITIZENS BANK 1 152 4 THE
 FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 165 5 TRUSTLINE MORTGAGE INC
 1 160 4 VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO 1 161
 5 WASHINGTON TRUST BANK 1 165 5 WHITNEY BANK MISSISSIPPI
 CORPORATION 1 162 5 Total 22 \$3,575100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY2C0 AMERICA'S
 MORTGAGE CENTER LTD 1 147 2 APPROVED MORTGAGE A WINTERWOOD MORTGAGE
 GROUP 1 142 2 BANK OF THE JAMES INC 1 140 2 BUD WEBER MORTGAGES LLC 1
 143 2 C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 131
 2 CAMDEN NATIONAL BANK 2 286 4 CROSSFIRE FINANCIAL NETWORK INC A
 FLORIDA CORPORATION 1 150 2 FAIR WAY LENDING LLC AN S CORPORATION 1 134
 2 FIRST FINANCIAL BANK NA 2 285 4 FIRST MERCHANTS BANK A STATE BANK 1
 131 2 FIRST NATIONAL BANK A C CORPORATION 1 128 2 FRANKLIN AMERICAN
 MORTGAGE COMPANY 9 1,230 19 GEORGIA BANKING COMPANY A STATE CHARTERED
 COMMERCIAL BANK 1 131 2 HOME STATE BANK NA A CORPORATION 1 144
 2 HOWARD HANNA MORTGAGE SERVICES 1 146 2 HUNT MORTGAGE
 CORPORATION 1 145 2 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT
 UNION 1 144 2 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 138
 2 MIDWEST MORTGAGE INVESTMENTS LTD 1 133 2 MILLENNIUM FINANCIAL
 GROUP INC DBA MLEND A CORPORATION 1 140 2 NOBLEBANK & TRUST 1 132

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2 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 2 282
4 PINNACLE BANK GEORGIA CORPORATION 1 136 2 PRIMARY RESIDENTIAL
MORTGAGE INC 1 150 2 RESIDENTIAL MORTGAGE CORP A CORPORATION 1 146
2 SOUND CREDIT UNION 1 140 2 STOCK YARDS BANK & TRUST COMPANY 1 136
2 TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION 1 140
2 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 3 439 7 US WIDE
FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY 1 146 2 VOLUNTEER
MORTGAGE INC 1 150 2 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION
1 132 2 WHITNEY BANK MISSISSIPPI CORPORATION 1 130 2 Total 46 \$6,427
94%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY2D8 AIMBANK 1 124 3 BANKVISTA A CORPORATION 1 121
3 CFBANK NATIONAL ASSOCIATION A NATIONAL BANK 1 112 3 CME LENDING
GROUP LLC 1 111 3 COUNTYBANK A CORPORATION 1 120 3 F & M BANK A
CORPORATION 1 119 3 FIRST CITIZENS NATIONAL BANK A NATIONAL BANK 1 115
3 FIRST FINANCIAL BANK NA 1 116 3 FIRST RATE FINANCIAL LLC 1 121
3 FRANKLIN AMERICAN MORTGAGE COMPANY 5 585 16 HOME STATE BANK NA
A CORPORATION 1 120 3 HOME TRUST BANK A STATE CHARTERED BANK 1 125
4 LANDMARK MORTGAGE & ASSOCIATES INC 1 124 3 LINCOLN FEDERAL
SAVINGS BANK OF NEBRASKA A CORPORATION 2 241 7 MIDWEST MORTGAGE
ASSOCIATES CORP 1 120 3 MORTGAGE EQUITY PARTNERS LLC 1 115
3 NORTHERN FEDERAL CREDIT UNION 1 111 3 NORTHERN MORTGAGE
SERVICES LLC A MICHIGAN LIMITED LIABILITY 1 120 3 PINNACLE BANK A BANKING
CORPORATION 1 122 3 PRIORITYONE BANK STATE CHARTERED BANK 1 124
3 STONEBRIDGE HOME LOANS 1 114 3 THE FEDERAL SAVINGS BANK A
FEDERAL SAVINGS BANK 1 123 3 UNITED BANK VIRGINIA BANKING CORPORATION 1 123
3 WASHINGTON TRUST BANK 1 124 3 WHITNEY BANK MISSISSIPPI
CORPORATION 1 112 3 Total 30 \$3,562 93%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY2E6 ACCESS
CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY 1 103 2 BANKVISTA A
CORPORATION 2 195 4 BLG HOLDINGS INC DBA SIMPLE MORTGAGE 2 216
5 CAMDEN NATIONAL BANK 1 104 2 CASON HOME LOANS A CORPORATION 1
106 2 CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION 1 100
2 CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION 1 86 2 COMMUNITY
BANK OF MISSISSIPPI 1 90 2 DREW MORTGAGE ASSOCIATES INC A CORPORATION 1 100
2 F & M BANK A CORPORATION 1 95 2 FIRST AMERICAN BANK A UNITED
STATES CORPORATION 4 385 9 FIRST BANK FINANCIAL CENTRE A WISCONSIN
CORPORATION 1 105 2 FIRST FINANCIAL BANK NA 3 296 7 FIRST MERCHANTS
BANK A STATE BANK 3 301 7 FRANKLIN AMERICAN MORTGAGE COMPANY 6 584
13 FRONTIER BANK A NEBRASKA BANKING CORPORATION 1 96 2 INLAND
NORTHWEST BANK 1 105 2 LEGENDS BANK 1 89 2 LMC HOME LOANS 1 104
2 LOW VA RATES LLC 1 94 2 MILLENNIUM FINANCIAL GROUP INC DBA MLEND
A CORPORATION 1 99 2 NORTH ALABAMA MORTGAGE INC 1 110 2 PRIMARY
RESIDENTIAL MORTGAGE INC 1 97 2 PROSPERITY BANK 1 104 2 REPUBLIC FIRST
BANK DBA REPUBLIC BANK A CORPORATION 1 99 2 RESOURCE FINANCIAL SERVICES INC
1 90 2 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 2 194
4 STOCK YARDS BANK & TRUST COMPANY 1 103 2 TABLE ROCK COMMUNITY
BANK A MISSOURI BANKING CORPORATION 1 102 2 WEST PENN FINANCIAL SERVICE
CENTER INC DBA PEOPLE FIRST FINA 1 106 2 Total 45 \$4,458
95%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY2F3 AMERICAN FINANCING CORPORATION A COLORADO
CORPORATION 1 58 2 BLUE RIDGE BANK NA A NATIONAL ASSOCIATION 2 150
5 CAMDEN NATIONAL BANK 1 58 2 COLLINS COMMUNITY CREDIT UNION AN
IOWA CREDIT UNION 1 80 3 COMMUNITY BANK OF MISSISSIPPI 1 84
3 CORNERSTONE BANK 1 74 3 F & M BANK A CORPORATION 1 71

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2 FIRST FINANCIAL BANK NA 1 45 2 FIRST MERCHANTS BANK A STATE BANK 2
 139 5 FRANKLIN AMERICAN MORTGAGE COMPANY 7 519 18 GENESEE
 REGIONAL BANK A NEW YORK BANKING CORPORATION 1 75 3 GREATER IOWA CREDIT
 UNION A CORPORATION 1 54 2 GROUP ONE MORTGAGE INC A CORPORATION 2 128
 4 HOME BANK NA 1 64 2 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A
 CORPORATION 1 58 2 LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION 1 85
 3 MORTGAGE SHOP LLC 1 85 3 NORTHERN MORTGAGE SERVICES LLC A
 MICHIGAN LIMITED LIABILITY 1 52 2 PEN AIR FEDERAL CREDIT UNION 1 69
 2 PLAINS COMMERCE BANK A CORPORATION 1 75 3 REPUBLIC FIRST BANK DBA
 REPUBLIC BANK A CORPORATION 1 62 2 RIVERSIDE MORTGAGE COMPANY INC 1 77
 3 SATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 73
 3 SECURITY BANK OF KANSAS CITY A CORPORATION 1 75 3 STATE BANK AND
 TRUST COMPANY A STATE CHARTERED BANK 4 293 10 STATE BANK OF DE KALB 2 130
 4 STOCK YARDS BANK & TRUST COMPANY 1 64 2 THE FEDERAL SAVINGS BANK
 A FEDERAL SAVINGS BANK 1 62 2 WISCONSIN MORTGAGE CORPORATION A
 CORPORATION 1 68 2 Total 42 \$2,927102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY5E3 AFFORDABLE
 LENDING GROUP LLC 1 172 6 DESERT CANYON MORTGAGE COMPANY LLC 1 160
 5 FIRST CLASS MORTGAGE 2 337 11 UNITED WHOLESALE MORTGAGE 14 2,276
 77 Total 18 \$2,945 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XY5F0 HOME1ST LENDING LLC 1 120
 6 SHORE MORTGAGE 1 141 7 SOUTHLAND MORTGAGE CORPORATION 1 135
 7 UNITED WHOLESALE MORTGAGE 13 1,647 81 Total 16
 \$2,043101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVM2 UNITED WHOLESALE MORTGAGE 4
 \$1,448100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V6J0 AFI FINANCIAL INC 1 172 14 AGORA LENDING
 A DIVISION OF ETHOS LENDING LLC A LLC 2 304 24 CORNERSTONE MORTGAGE SERVICES
 INC A CORPORATION 1 155 12 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 81
 6 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 1 127
 10 GOLDWATER BANK N A 1 169 13 ROYAL UNITED MORTGAGE LLC 1 94
 7 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPA 1 166
 13 Total 9 \$1,268 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V7H3 PRIMARY PARTNERS FINANCIAL 1
 129 12 UNITED WHOLESALE MORTGAGE 5 931 88 Total 6
 \$1,060100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTH0 ARIZONA CENTRAL CREDIT UNION 1 146
 11 GUARANTEED RATE AFFINITY LLC 1 146 11 SUNTRUST MORTGAGE INC 8
 1,073 79 Total 10 \$1,365101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9X91 ACADEMY MORTGAGE
 CORPORATION 1 216 0 ADVISORS MORTGAGE GROUP 2 900 1 ALASKA USA
 MORTGAGE COMPANY LLC 3 1,058 1 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED
 LIABILITY COMPANY 1 452 1 ALLIED MORTGAGE GROUP INC 1 436 1 AMERICAN
 FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI 1 210 0 AMERICAN
 INTERBANC MORTGAGE LLC 2 792 1 AMERICAN INTERNET MORTGAGE INC 2 958
 1 AMERIS BANK 1 242 0 AMERISAVE MORTGAGE CORPORATION 3 1,022
 1 ASSOCIATED BANK NATIONAL ASSOCIATION 1 204 0 BANK 34 A FEDERAL
 BANK 1 205 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 2 551
 1 BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING 1 294 0 BFF
 LENDING SERVICES INC 1 211 0 BOKF NA DBA BANK OF OKLAHOMA 1 400
 1 BOKF NA DBA HOMEDIRECT MORTGAGE 2 612 1 BRAND MORTGAGE GROUP
 LLC 1 260 0 BREMER BANK NATIONAL ASSOCIATION 1 327 0 BROKER
 SOLUTIONS INC DBA NEW AMERICAN FUNDING 5 1,988 3 CALATLANTIC MORTGAGE INC 2
 589 1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 2 760
 1 CASHCALL MORTGAGE 3 1,035 1 CHERRY CREEK MORTGAGE CO INC 1 400
 1 CORNERSTONE HOME LENDING INC 2 461 1 CROSSCOUNTRY MORTGAGE INC 2
 378 0 C2 FINANCIAL CORPORATION 1 291 0 DIRECT FEDERAL CREDIT UNION 1
 259 0 DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT 1 275

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0 EAGLE HOME MORTGAGE LLC 1 262 0 ELEVATIONS CREDIT UNION 1 224
 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 2 631 1 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 4 1,082 1 FAMILY FIRST FUNDING LLC 1 349
 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 1,366 2 FINANCE OF
 AMERICA LLC 5 1,435 2 FINANCE OF AMERICA MORTGAGE LLC 5 1,226 2 FIRST
 BANK KANSAS 1 212 0 FIRST FEDERAL BANK OF FLORIDA 1 258 0 FIRST
 GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM 1 315 0 FIRST
 GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C 1 393 1 FIRST
 HERITAGE MORTGAGE LLC 1 295 0 FIRSTBANK 1 490 1 FRANKLIN MINT
 FEDERAL CREDIT UNION 1 402 1 FREMONT BANK 1 319 0 GATE CITY BANK 1 240
 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 534
 1 GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPAN 1 210
 0 GMH MORTGAGE SERVICES LLC 1 251 0 GUARANTEED RATE INC A
 DELAWARE CORPORATION 6 1,548 2 GUARDIAN SAVINGS BANK 1 324 0 HIGH
 COUNTRY BANK 1 265 0 HOME POINT FINANCIAL CORPORATION 13 3,939
 5 HOME SAVINGS BANK 2 796 1 HOMESTREET BANK 1 508 1 HUDSON
 VALLEY FEDERAL CREDIT UNION 1 268 0 J G WENTWORTH HOME LENDING INC - CONV 1
 414 1 JACMEL HOLDINGS INC 1 305 0 JG WENTWORTH HOME LENDING LLC 2 614
 1 KEYBANK NATIONAL ASSOCIATION 1 324 0 KS STATEBANK - COR 1 259
 0 KWIK MORTGAGE CORPORATION A CORPORATION 1 300 0 LAND HOME
 FINANCIAL SERVICES INC 1 251 0 LENDINGHOME FUNDING CORPORATION A DELAWARE
 CORPORATION 2 436 1 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE 1 436
 1 LOANDEPOT COM LLC 24 8,184 11 MEGA CAPITAL FUNDING INC A
 CALIFORNIA CORPORATION (CFL # 603 1 418 1 MIDWEST EQUITY MORTGAGE LLC 1 346
 0 MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPAN 1 330
 0 MORTGAGE 2000 INC 1 258 0 MOUNTAIN WEST FINANCIAL INC 1 293
 0 MUFG UNION BANK N A 2 432 1 MUTUAL OF OMAHA MORTGAGES 1 205
 0 N A NATIONWIDE MORTGAGE 1 208 0 NATIONS DIRECT MORTGAGE LLC 1 253
 0 NEXBANK SSB 1 231 0 NEXERA HOLDING LLC - COR 1 391 1 NMSI INC
 1 399 1 NORTHPOINTE BANK 1 404 1 NORWICH COMMERCIAL GROUP INC D/B/A
 MILITARY DIRECT MORTGAGE 1 200 0 OPTIMUM FIRST INC 1 249 0 PACIFIC BAY
 LENDING GROUP 1 234 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 2 652
 1 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO 1 213
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 2 576 1 PARAMOUNT
 EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 314 0 PARAMOUNT EQUITY
 MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 205 0 PARKSIDE LENDING LLC 2 878
 1 PENNYMAC LOAN SERVICES LLC 2 922 1 PHH HOME LOANS LLC D/B/A
 COLDWELL BANKER HOME LOANS 1 199 0 PINNACLE BANK 1 250 0 PITTSFORD
 FEDERAL CREDIT UNION 1 240 0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE
 2 572 1 PREMIUM MORTGAGE CORP A CORPORATION 1 224 0 PRIME MORTGAGE
 LENDING INC D/B/A TIER 1 LENDING A CORPORATIO 1 400 1 PRIMELENDING A
 PLAINSCAPITAL COMPANY 2 538 1 PROSPERITY HOME MORTGAGE LLC 1 250
 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 8 2,169
 3 PULTE MORTGAGE LLC 3 1,207 2 QRL FINANCIAL SERVICES A DIVISION OF
 FIRST FEDERAL BANK OF F 2 444 1 ROYAL PACIFIC FUNDING CORP A CALIFORNIA
 CORPORATION 1 371 0 SANTANDER BANK N A 7 2,465 3 SIERRA PACIFIC
 MORTGAGE COMPANY INC 2 687 1 SIRVA MORTGAGE INC 1 367 0 STANDARD
 MORTGAGE CORP 1 350 0 STEARNS LENDING LLC 5 1,679 2 SWBC MORTGAGE
 CORPORATION 2 517 1 TD BANK N A 11 3,240 4 THE CAPE COD FIVE CENTS
 SAVINGS 1 211 0 THE EQUITABLE BANK SSB 1 216 0 TRANS UNITED FINANCIAL
 SERVICES INC 1 259 0 TRUSTMARK NATIONAL BANK A NATIONAL BANKING

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ASSOCIATION 1 204 0 UNIBANK FOR SAVINGS 1 208 0 UNION HOME MORTGAGE
CORP A CORPORATION 1 303 0 UNION SAVINGS BANK AN OHIO CORPORATION 2 696
1 UNITED BANK 1 353 0 UNITED WHOLESALE MORTGAGE 5 1,710
2 UNIVERSAL LENDING CORPORATION 1 264 0 UNIVERSITY OF IOWA
COMMUNITY CREDIT UNION A STATE CHARTERED 1 449 1 VELOCIO MORTGAGE L L C 1
235 0 VERIDIAN CREDIT UNION 1 207 0 WEI MORTGAGE LLC 1 223
0 WEICHERT FINANCIAL SERVICES 1 342 0 WESTERN BANCORP 1 250
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 210
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 2 677
1 WOOD & HUSTON BANK 1 204 0 1ST PRIORITY MORTGAGE INC 1 249
0 Total 250 \$77,701 88%0\$0 \$0\$0 \$0\$0 \$0\$0 \$0\$0 3132L9YB5 ACADEMY MORTGAGE
CORPORATION 2 792 1 ALL HOME LENDING INC 1 264 0 ALL WESTERN
MORTGAGE INC 1 385 0 ALTERRA GROUP LLC 1 400 0 AMCAP MORTGAGE LTD 1
453 0 AMERICAN ADVISORS GROUP 2 802 1 AMERICAN FINANCIAL RESOURCES
INC 3 984 1 AMERICAN FUNDING CENTER 1 427 0 AMERICAN INTERNET
MORTGAGE INC 1 244 0 AMERICAN PACIFIC MTG CORP 2 657 0 AMERIS BANK 1
307 0 ARROWHEAD CAPITAL CORPORATION 1 300 0 ARROWHEAD CREDIT
UNION 1 453 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 3 1,016
1 BANK MORTGAGE SERVICES BMS CORP 1 306 0 BANNER BANK 1 336
0 BAY EQUITY LLC 1 300 0 BAY-VALLEY MORTGAGE GROUP 1 300
0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 424 0 BELEM
SERVICING LLC DBA PATRIOT HOME MORTGAGE 1 284 0 BEST CAPITAL FUNDING 1 627
0 BOKF NA DBA COLORADO STATE BANK AND TRUST 1 385 0 BROKER
SOLUTIONS INC DBA NEW AMERICAN FUNDING 3 1,143 1 C & R MORTGAGE
CORPORATION 1 433 0 CALATLANTIC MORTGAGE INC 1 311 0 CARDINAL
FINANCIAL COMPANY LIMITED PARTNERSHIP 1 376 0 CASHCALL MORTGAGE 1 355
0 CASHMERE VALLEY BANK A CORPORATION 1 382 0 CASTLE & COOKE
MORTGAGE LLC 1 343 0 CHOU TEAM REALTY INC DBA MONSTER LOANS 1 270
0 CITIZENS NATIONAL BANK OF TEXAS 1 430 0 CITYWIDE HOME LOANS 2 609
0 CITYWIDE HOME LOANS A UTAH CORPORATION 2 565 0 CMG MORTGAGE INC
DBA CMG FINANCIAL 2 519 0 COMMERCE HOME MORTGAGE INC 1 631
0 CORNERSTONE HOME LENDING COMPANY 1 259 0 CORNERSTONE HOME
LENDING INC 1 420 0 DIRECT MORTGAGE CORP 1 382 0 DRAPER AND KRAMER
MORTGAGE CORP 4 1,135 1 DSW MORTGAGE INC 1 359 0 EAGLE HOME
MORTGAGE LLC 1 410 0 ELEVATIONS CREDIT UNION 1 301 0 ENCOMPASS
LENDING GROUP LP - COR 1 239 0 ENDEAVOR CAPITAL LLC 1 374 0 ENVOY
MORTGAGE LTD 2 750 0 EVERETT FINANCIAL INC 9 3,144 2 EVERETT FINANCIAL
INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 248 0 EVERETT FINANCIAL INC DBA
SUPREME LENDING 1 274 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 8 2,817
2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 248
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 26 9,304 6 FBC
MORTGAGE LLC 3 1,172 1 FINANCE OF AMERICA LLC 30 11,574 7 FINANCE OF
AMERICA MORTGAGE LLC 4 1,297 1 FIRST AMERICAN BANK 1 244 0 FIRST BANK
1 297 0 FIRST CHOICE LOAN SERVICES INC 1 288 0 FIRST HERITAGE MORTGAGE
LLC 1 272 0 FIRST HOME MORTGAGE CORPORATION 2 674 0 FIRST MISSOURI
STATE BANK 1 256 0 FIRST NATIONAL BANK OF COFFEE COUNTY 1 226 0 FORUM
MORTGAGE BANCORP 2 530 0 FREMONT BANK 6 2,355 2 GATEWAY MORTGAGE
GROUP LLC ISAOA/ATIMA 4 1,369 1 GMFS LLC 1 390 0 GOLDWATER BANK N A 1
300 0 GREAT WESTERN FINANCIAL SERVICES INC 1 325 0 GROUP ONE
MORTGAGE INC 1 275 0 GUARANTEED RATE INC A DELAWARE CORPORATION 4 1,339
1 GUILD MORTGAGE COMPANY 18 5,748 4 HIGHLAND HOMELOANS LLC 1 452

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0 HOME FINANCING CENTER INC 1 317 0 HOME MORTGAGE ALLIANCE LLC 1 452
0 HOME POINT FINANCIAL CORPORATION 8 2,150 1 HOME SAVINGS BANK 1 299
0 HOMEAMERICAN MORTGAGE CORPORATION 2 776 0 HOMEAMERICAN
MORTGAGE CORPRORATION 1 226 0 HOMEBRIDGE FINANCIAL SERVICES INC 2 541
0 HOMEOWNERS FINANCIAL GROUP USA LLC 2 653 0 HOMESTREET BANK 7 2,272
1 INTERCAP LENDING INC 1 445 0 J G WENTWORTH HOME LENDING INC - CONV
3 1,095 1 JET HOMELOANS LLC 1 361 0 KBHS HOME LOANS LLC 1 308
0 LAND HOME FINANCIAL SERVICES INC 4 1,140 1 LEADERONE FINANCIAL
CORPORATION A CORPORATION 1 225 0 LOAN GALLERY INC 1 756
0 LOANDEPOT COM LLC 35 12,621 8 MAINSTREET COMMUNITY BANK OF
FLORIDA 1 284 0 MERIDIAN HOME MORTGAGE CORPORATION 1 443 0 MERIDIAN
HOME MORTGAGE CORPORATION A MARYLAND CORPORATION 1 453 0 MERIWEST
MORTGAGE COMPANY LLC 1 230 0 MICHIGAN MUTUAL INC 1 436 0 MID
AMERICA MORTGAGE INC 2 606 0 MIDAMERICA LENDERS & CO 1 244 0 MILEND
INC 1 231 0 MORIA DEVELOPMENT INC - COR 1 236 0 MUFG UNION BANK N A 1
310 0 NATIONS DIRECT MORTGAGE LLC 1 414 0 NATIONS LENDING
CORPORATION 3 1,058 1 NAVIGANT CREDIT UNION 2 568 0 NMSI INC 1 340
0 NORTH STATE BANK 1 250 0 NORTHPOINTE BANK 3 959
1 NORTHWEST BANK 1 240 0 NP INC 1 317 0 ONE REPUBLIC INC DBA
ONE REPUBLIC MORTGAGE INC 2 687 0 OPEN MORTGAGE LLC 1 453 0 PACIFIC
LENDING LLC 1 404 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY
1 314 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 232 0 PACIFIC UNION
FINANCIAL LLC A CALIFORNIA LIMITED 5 1,543 1 PARAMOUNT EQUITY MORTGAGE LLC
DBA LOANPAL 1 280 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 533
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 449
0 PARKSIDE LENDING LLC 3 1,175 1 PEACHTREE HOME LOANS LLC 1 246
0 PEOPLES HOME EQUITY INC 14 5,573 4 PEOPLES HOME EQUITY INC A
TENNESSEE CORPORATION 1 638 0 PHH MORTGAGE CORPORATION 6 1,788
1 PLATINUM HOME MORTGAGE CORPORATION 2 478 0 PLAZA HOME
MORTGAGE 9 2,514 2 PLAZA HOME MORTGAGE INC 1 301 0 POTOMAC
MORTGAGE GROUP INC DBA MVB MORTGAGE 1 315 0 PRIMARY RESIDENTIAL
MORTGAGE INC 1 650 0 PRIMELENDING A PLAINSCAPITAL COMPANY 10 3,499
2 PRIMEWEST MORTGAGE CORPORATION 2 702 0 PRIMEWEST MORTGAGE
CORPORATION A CORPORATION 1 290 0 PROVIDENT SAVINGS BANK F S B 2 666
0 R P FUNDING INC 7 2,623 2 RADIUS FINANCIAL GROUP INC 1 409
0 REPUBLIC BANK & TRUST COMPANY 1 232 0 RESIDENTIAL BANCORP 1 534
0 RESOURCE LENDERS INC 1 353 0 RIVERVIEW COMMUNITY BANK 1 252
0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 1 240 0 RUSTY
ROSE INC - COR 1 300 0 SECURITYNATIONAL MORTGAGE COMPANY 3 839
1 SIERRA PACIFIC MORTGAGE COMPANY INC 9 2,770 2 SIRVA MORTGAGE INC 1
380 0 SOUTHPOINT FINANCIAL SERVICES 1 272 0 STEARNS LENDING INC 1 453
0 STEARNS LENDING LLC 17 6,102 4 SUMMIT FUNDING INC 5 1,821
1 SUN WEST MORTGAGE COMPANY INC 2 861 1 SWBC MORTGAGE
CORPORATION 1 509 0 THE TURNKEY FOUNDATION INC DBA TURNKEY MTG
MANAGEMENT ARBOR 1 393 0 THRIVENT FEDERAL CREDIT UNION 1 231
0 TOWNE MORTGAGE COMPANY 1 344 0 UIF CORPORATION 1 238
0 UNION HOME MORTGAGE CORP A CORPORATION 4 1,273 1 UNITED
COMMUNITY BANK 2 649 0 UNITED FINANCE INC 1 441 0 UNITED WHOLESALE
MORTGAGE 19 6,234 4 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 252
0 VANMAR LENDING 1 421 0 VERMILLION STATE BANK 1 228 0 VISION
ONE MORTGAGE INC 1 444 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK

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MORTGAGE GR 1 453 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK
MORTGAGE GR 1 269 0 WATERSTONE MORTGAGE CORPORATION 1 265 0 WEST
ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION 1 348 0 WESTERN BANCORP 1 332
0 WESTERN SECURITY BANK DIVISION OF GLACIER BANK 1 233 0 ZB N A DBA
CALIFORNIA BANK AND TRUST 1 236 0 1ST RATE HOME MORTGAGE INC A CORPORATION
1 345 0 Total 451 \$155,425 74%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9YC3 ABNB FEDERAL CREDIT
UNION 1 170 0 ACADEMY MORTGAGE CORPORATION 76 12,275 5 ACE
MORTGAGE LLC 1 172 0 ACOPIA LLC A CORPORATION 2 310 0 ADVISORS
MORTGAGE GROUP L L C 1 160 0 ADVISORS MORTGAGE GROUP LLC 1 158
0 AFFINITY PLUS FEDERAL CREDIT UNION 1 166 0 AFFORDABLE MORTGAGE
ADVISORS LLC 1 162 0 ALASKA USA MORTGAGE COMPANY LLC 1 152 0 ALCOVA
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 169 0 ALIEN TATE MORTGAGE
PARTNERE LLC NMLS# 1 153 0 ALL WESTERN MORTGAGE INC 1 175 0 ALLIED
MORTGAGE GROUP INC 1 170 0 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA
CORPORATION 1 156 0 ALLY CAPITAL CORP 1 155 0 ALTERRA GROUP LLC 3 462
0 AMCAP MORTGAGE LTD 1 165 0 AMCAP MORTGAGE LTD DBA GOLD
FINANCIAL SERVICES 2 318 0 AMCAP MORTGAGE LTD DBA K&G CAPITAL MORTGAGE 1
162 0 AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP 1 167 0 AMCAP
MORTGAGE LTD DEA GOLD FINANCIAL SERVICES 1 175 0 AMERICAN DREAM MORTGAGE
INC 1 157 0 AMERICAN FINANCIAL NETWORK INC 2 325 0 AMERICAN FINANCIAL
RESOURCES INC 1 165 0 AMERICAN FINANCING CORPORATION 1 172
0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 155
0 AMERICAN INTERNET MORTGAGE INC 4 631 0 AMERICAN MORTGAGE &
EQUITY CONSULTANTS INC 4 648 0 AMERICAN MORTGAGE SERVICE COMPANY 2 329
0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 2 324
0 AMERICAN NATIONAL BANK A CORPORATION 1 153 0 AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 4 638 0 AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 160 0 AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 1 152 0 AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 1 170 0 AMERICAN
PACIFIC MTG CORP 25 4,098 2 AMERIDREAM MORTGAGE GROUP LLC 2 345
0 AMERIFIRST FINANCIAL CORPORATION 1 172 0 AMERIFIRST FINANCIAL INC 2
326 0 AMERIFIRST FINANCIAL INC A CORPORATION 1 164 0 AMERIS BANK 1 150
0 AMERIS BANK A CORPORATION 1 151 0 AMERISAVE MORTGAGE
CORPORATION 6 980 0 AMWEST FUNDING CORP 1 163 0 ARK-LA-TEX FINANCIAL
SERVICES LLC 1 174 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE 5 809 0 ARVEST BANK 4 660 0 ASPIRE FINANCIAL INC DBA TEXAS
LENDING.COM A CORPORATION 1 160 0 ASPIRE FINANCIAL INC DBATEXASLENDING COM
1 160 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 343 0 ATLANTIC BAY
MORTGAGE GROUP LLC 23 3,689 1 ATLANTIC COAST MORTGAGE LLC 1 152
0 ATLANTIC HOME LOANS INC A CORPORATION 2 308 0 AXIA FINANCIAL LLC A
LIMITED LIABILITY COMPANY 6 978 0 BAILEY AND WOOD FINANCIAL GROUP A
CORPORATION 1 162 0 BANGOR SAVINGS BANK 4 638 0 BANK OF BOTETOURT 1
162 0 BANK OF STOCKTON 1 155 0 BANK OF SUN PRAIRIE 1 169
0 BANKSOUTH MORTGAGE COMPANY LLC 1 151 0 BANNER BANK 1 168
0 BANTERRA BANK 1 168 0 BARR GROUP INC 1 173 0 BATH SAVINGS
INSTITUTION/APPRaisal DESK 1 168 0 BAYVIEW FINANCIAL GROUP LLC 1 166
0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 4 644 0 BELL
BANK 7 1,141 0 BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A 3
483 0 BMO HARRIS BANK N A 3 476 0 BOFI FEDERAL BANK 1 170
0 BOKF NA DBA BANK OF OKLAHOMA 3 487 0 BOKF NA DBA BANK OF TEXAS 1

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156 0 BRAND MORTGAGE GROUP LLC 2 323 0 BROKER SOLUTIONS INC DBA NEW
 AMERICAN FUNDING 7 1,120 0 BYRON BANK A STATE BANKING ASSOCIATION 1 170
 0 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 157 0 C&R
 MORTGAGE CORPORATION 1 154 0 CAPITAL BANK A DIV OF FIRST TENNESSEE BANK
 NATIONAL ASSOCIAT 1 167 0 CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY 1
 172 0 CAPITAL PARTNERS MORTGAGE LLC 1 152 0 CARDINAL FINANCIAL
 COMPANY LIMITED PARTNERSHIP 19 3,067 1 CAROLINA ONE MORTGAGE LLC 1 175
 0 CARRINGTON MORTGAGE SERVICES LLC 11 1,808 1 CASON HOME LOANS A
 CORPORATION 1 155 0 CASTLE & COOKE MORTGAGE LLC 1 164 0 CENDERA
 FUNDING INC 1 165 0 CENTENNIAL BANK A CORPORATION 1 152 0 CENTIER
 BANK 2 318 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 156
 0 CERTAINTY HOME LOANS LLC 1 175 0 CERTAINTY HOME LOANS LLC NMLS#
 2146 1 165 0 CHARLOTTE METRO FEDERAL CREDIT UNION 1 155 0 CHEMICAL
 BANK 3 504 0 CHEMICAL BANK BYRON CENTER 1 152 0 CHEMICAL BANK
 MARSHALL DOWNTOWN 1 172 0 CHERRY CREEK MORTGAGE CO INC 10 1,674
 1 CHESAPEAKE BANK 2 331 0 CHOICEONE BANK 1 151 0 CHURCHILL
 MORTGAGE CORPORATION A CORPORATION 1 158 0 CITIZENS NATIONAL BANK OF
 TEXAS 1 175 0 CITIZENS STATE BANK 1 156 0 CITYWIDE HOME LOANS 3 500
 0 CITYWIDE HOME LOANS A UTAH CORPORATION 9 1,454 1 CMG MORTGAGE
 INC DBA CMG FINANCIAL 1 172 0 COASTWAY COMMUNITY BANK A STATE CHARTERED
 BANK 2 339 0 COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION 1
 171 0 COMMERCE HOME MORTGAGE 2 320 0 COMMONWEALTH BANK & TRUST
 COMPANY 2 335 0 COMMUNITY NATIONAL BANK 1 165 0 COMMUNITY TRUST
 BANK INC 1 170 0 COMPASS MORTGAGE INC 1 169 0 CONTOUR MORTGAGE
 CORPORATION A DELAWARE CORPORATION 1 171 0 CORNERSTONE EQUITY GROUP INC 1
 174 0 CORNERSTONE HOME LENDING INC 17 2,749 1 CRESCENT MORTGAGE
 COMPANY 3 507 0 CROSSCOUNTRY MORTGAGE INC 1 154 0 CROSSCOUNTRY
 MORTGAGE INC A CORPORATION 22 3,582 1 CUMBERLAND SECURITY BANK 1 157
 0 D L EVANS BANK AN IDAHO CORPORATION 1 156 0 DAS ACQUISITION
 COMPANY LLC A LIMITED LIABILITY COMPANY 1 152 0 DAS ACQUISITION COMPANY LLC
 A LIMITED LIABILITY COMPANY 1 152 0 DELMAR FINANCIAL COMPANY A CORPORATION
 2 318 0 DEVON BANK 2 336 0 DHI MORTGAGE COMPANY LTD 3 480
 0 DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP 1 160 0 DIAMOND
 RESIDENTIAL MORTGAGE CORPORATION 1 161 0 DIGITAL FEDERAL CREDIT UNION 2 341
 0 DIRECT MORTGAGE LOANS LLC 1 160 0 DIRECTIONS CREDIT UNION 1 157
 0 DRAPER AND KRAMER MORTGAGE CORP 3 495 0 DSLD MORTGAGE LLC 4 669
 0 DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION 1 162
 0 E LOANS MORTGAGE INC 1 175 0 EAGLE HOME MORTGAGE LLC 7 1,166
 0 EAGLE SAVINGS BANK 1 162 0 ECOM MORTGAGE INC A CORPORATION 1 173
 0 EDMONTON STATE BANK 1 152 0 ELEVATIONS CREDIT UNION 1 165
 0 EMBRACE HOME LOANS INC 13 2,119 1 ENDEAVOR CAPITAL LLC 1 166
 0 ENVISION BANK 2 337 0 ENVOY MORTGAGE LTD 14 2,252 1 EQUITY
 PRIME MORTGAGE LLC 2 309 0 EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 2 333 0 EQUITY RESOURCES INC 3 492 0 EQUITY RESOURCES OF OHIO
 INC 1 160 0 EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION 1 175
 0 EVANSVILLE TEACHERS FEDERAL CREDIT UNION 2 327 0 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 5 794 0 EVERETT
 FINANCIAL INC DBA SUPREME LENDING 21 3,449 1 EVERGREEN MONEYSOURCE
 MORTGAGE COMPANY 6 1,005 0 EVERLEND MORTGAGE COMPANY 1 169
 0 EVOLVE BANK & TRUST 1 171 0 EVOLVE BANK & TRUST 1 151
 0 FAIRWAY INDEPENDENT MORTGAGE 1 163 0 FAIRWAY INDEPENDENT

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MORTGAGE CORPORATION 92 15,028 6 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG 1 158 0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 2 325 0 FARMERS & MERCHANTS STATE BANK 1 169 0 FARMERS STATE BANK OF ALTO PASS 1 161 0 FBC MORTGAGE LLC 19 3,100 1 FIDELITY FUNDING MORTGAGE CORP A CORPORATION 1 172 0 FINANCE OF AMERICA LLC 28 4,589 2 FINANCE OF AMERICA MORTGAGE LLC 13 2,096 1 FIRST BANK 1 158 0 FIRST BANK UPPER MICHIGAN 2 346 0 FIRST CHOICE LOAN SERVICES INC 5 803 0 FIRST COLONY MORTGAGE CORPORATION 3 483 0 FIRST COLUMBIA BANK & TRUST CO 1 151 0 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1 172 0 FIRST CREEK LENDING LLC 1 163 0 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY 1 172 0 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI CO 1 175 0 FIRST EQUITY HOME LOAN INC 1 175 0 FIRST FEDERAL BANK OF THE MIDWEST 1 170 0 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 2 325 0 FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF PORT ANGELES 1 175 0 FIRST FEDERAL SAVINGS BANK 1 171 0 FIRST FINANCIAL BANK NA 2 331 0 FIRST HOME BANK 1 161 0 FIRST HOME BANK A STATE CHARTERED BANK 1 160 0 FIRST HOME MORTGAGE CORPORATION 11 1,799 1 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP 1 157 0 FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATION 1 156 0 FIRST NATIONAL BANK 1 175 0 FIRST NATIONAL BANK IN DERIDDER 1 162 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 158 0 FIRST NATIONAL BANK OF LOUISIANA 1 172 0 FIRST NATIONAL BANK OF PENNSYLVANIA 2 313 0 FIRST NATIONAL COMMUNITY BANK 2 321 0 FIRST PALMETTO BANK 2 327 0 FIRST SECURITY MORTGAGE CORPORATION 1 173 0 FIRST STATE BANK 5 837 0 FIRST STATE BANK OF MIDDLEBURY 1 175 0 FIRST UNITED BANK AND TRUST COMPANY 24 3,881 1 FIRSTBANK 4 670 0 FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION 2 310 0 FLORIDA COMMUNITY BANK N A 2 321 0 FORUM MORTGAGE BANCORP 1 168 0 FRANSDEN BANK & TRUST 1 168 0 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 171 0 FREEDOM MORTGAGE CORPORATION 21 3,375 1 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 2 332 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO 1 158 0 FREMONT BANK 1 155 0 FULTON BANK N A 1 157 0 FULTON BANK OF NEW JERSEY 1 165 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 6 988 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 20 3,245 1 GENEQUITY MORTGAGE INC 1 174 0 GENEVA FINANCIAL LLC 1 171 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 161 0 GEORGE MASON MORTGAGE LLC - COR 1 160 0 GIBRALTAR MORTGAGE SERVICES LLC 2 345 0 GMFS LLC 7 1,105 0 GMH MORTGAGE SERVICES LLC 1 160 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 330 0 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 154 0 GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN 1 159 0 GREAT WESTERN FINANCIAL SERVICES INC 1 165 0 GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 152 0 GREGG & VALBY MORTGAGE SERVICES LLC DIBIA AFFINITY LENDING S 1 152 0 GROUP MORTGAGE LLC 3 474 0 GRUNDY BANK 1 169 0 GUARANTEED RATE INC A DELAWARE CORPORATION 22 3,574 1 172 1 GUARANTY MORTGAGE SERVICES LLC 1 152 0 GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 1 170 0 GUIDANCE RESIDENTIAL LLC 2 344 0 GUILD MORTGAGE COMPANY 55 8,963 3 GULF COAST BANK AND TRUST COMPANY 1 170 0 HALLMARK HOME MORTGAGE LLC 1 159 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 1 173 0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 5 772 0 HAMILTON MORTGAGE CORPORATION A

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CORPORATION 1 164 0 HANCOCK MORTGAGE PARTNERS LLC 2 311
0 HARBORONE MORTGAGE LLC 3 493 0 HERITAGE BANK USA INC 1 175
0 HIAWATHA NATIONAL BANK 1 153 0 HIGHLAND HOMELOANS LLC 1 155
0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 153 0 HIGHLANDS RESIDENTIAL
MORTGAGE LTD A LIMITED LIABILITY PARTN 1 154 0 HOME AMERICA LENDING CORP 1
172 0 HOME BANK SB 1 174 0 HOME MORTGAGE ALLIANCE LLC 1 157
0 HOME POINT FINANCIAL CORPORATION 21 3,447 1 HOMEOWNERS FINANCIAL
GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 159 0 HOMESERVICES LENDING LLC
D/B/A LONG MORTGAGE COMPANY A LIMIT 1 154 0 HOMESPIRE MORTGAGE
CORPORATION A CORPORATION 2 334 0 HOMESTAR FINANCIAL CORP A CORPORATION 2
310 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 175
0 HOMEWARD RESIDENTIAL INC 7 1,112 0 HONOLULU HOMELOANS INC A
HAWAII CORPORATION 1 165 0 HOWARD HANNA MORTGAGE SERVICES 1 163
0 IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 172
0 IBERIABANK D/B/A IBERIABANK MORTGAGE 4 667 0 IMPACT CREDIT UNION 1
175 0 INDEPENDENCE BANK 1 164 0 INDEPENDENCE BANK OF KENTUCKY 1 169
0 INDEPENDENT BANK 2 319 0 INLAND BANK AND TRUST 1 155
0 INLANTA MORTGAGE INC 10 1,637 1 INTEGRITY FIRST FINANCIAL GROUP IN 1
156 0 INTEGRITY HOME MORTGAGE CORPORATION 2 318 0 INTEGRITY
MORTGAGE OF MISSOURI CORP 1 153 0 INTERCOASTAL MORTGAGE COMPANY 2 333
0 INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS 1 170
0 INTERLINC MORTGAGE SERVICES LLC 1 152 0 INTERLINC MORTGAGE
SERVICES LLC A LIMITED LIABILITY COMPANY 3 482 0 INTERNATIONAL CITY MORTGAGE
INC DBA DOORWAY HOME LOANS A CAL 1 160 0 JACKSON COUNTY BANK 1 162
0 JAMES B NUTTER & COMPANY 1 170 0 JG WENTWORTH HOME LENDING LLC 1
166 0 JOHNSON BANK 1 157 0 KBHS HOME LOANS LLC 2 344
0 KENTUCKY BANK 1 165 0 KEYBANK NATIONAL ASSOCIATION 6 952
0 KEYSTONE FUNDING INC A DELAWARE CORPORATION 1 167 0 KOTA REALTY
& MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE 1 174 0 LAFAYETTE SCHOOLS
FEDERAL CREDIT UNION 1 168 0 LAKE MICHIGAN CREDIT UNION 2 327 0 LAND
HOME FINANCIAL SERVICES INC 13 2,189 1 LANDMARK NATIONAL BANK 3 490
0 LAXMI NARAYAN ENTERPRISES INC 1 150 0 LAXMI NARAYAN ENTERPRISES
INC DBA HOMEWITHLOAN A TEXAS CORPO 2 318 0 LEADERONE FINANCIAL
CORPORATION 1 151 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 5 805
0 LEND SMART MORTGAGE LLC 1 160 0 LENDER SELECT MORTGAGE GROUP 1
160 0 LENDING CAPITAL GROUP INC 1 154 0 LENDUS LLC 2 334 0 LHM
FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 156 0 LOANDEPOT COM LLC 2
323 0 MAGNOLIA BANK INC - COR 1 172 0 MAINSOURCE BANK A DIVISION OF
FIRST FINANCIAL BANK 1 151 0 MAINSTREET COMMUNITY BANK OF FLORIDA 1 153
0 MARKETPLACE HOME MORTGAGE L L C 1 166 0 MARKETPLACE HOME
MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 154 0 MATTAMY HOME FUNDING
LLC A LIMITED LIABILITY COMPANY 1 170 0 MCLEAN MORTGAGE CORPORATION 1 170
0 MEGA CAPITAL FUNDING INC 1 173 0 MEGA CAPITAL FUNDING INC A
CALIFORNIA CORPORATION (CFL # 603 1 162 0 MERCANTILE BANK OF MICHIGAN 1 152
0 MERITRUST CREDIT UNION 1 165 0 METRO CREDIT UNION 1 172
0 METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORAT 1 174
0 MICHIGAN MUTUAL INC 5 841 0 MID AMERICA MORTGAGE INC 1 175
0 MID AMERICA MORTGAGE INC DBA REDROCK MORTGAGE 1 162
0 MIDAMERICA LENDERS & CO 1 164 0 MIDAMERICA NATIONAL BANK 1 167
0 MIDWEST AMERICA FEDERAL CREDIT UNION 1 157 0 MIDWEST EQUITY
MORTGAGE 1 172 0 MIDWEST EQUITY MORTGAGE LLC 1 166 0 MILLBURY

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SAVINGS BANK 1 164 0 MORIA DEVELOPMENT 4 658 0 MORTGAGE EXPRESS LLC
AN OREGON LIMITED LIABILITY COMPANY 1 160 0 MORTGAGE FINANCIAL SERVICES LLC
1 153 0 MORTGAGE INVESTORS GROUP 4 671 0 MORTGAGE NETWORK 2 330
0 MORTGAGE SOLUTIONS OF COLORADO LLC 1 167 0 MORTGAGE 1
INCORPORATED 3 465 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 2 340
0 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 156
0 MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS 2 324 0 MORTON
COMMUNITY BANK 2 326 0 MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL
CREDIT UNIO 1 168 0 MUFU UNION BANK N A 2 333 0 NATIONAL BANK OF
COMMERCE 1 165 0 NATIONS DIRECT MORTGAGE LLC 5 800 0 NATIONS DIRECT
MORTGAGE LLC DBA MOTIVE LENDING 1 163 0 NATIONS LENDING CORPORATION 16 2,597
1 NATIONS RELIABLE LENDING LLC 4 668 0 NAVIGANT CREDIT UNION 1 156
0 NBKC BANK 3 495 0 NETWORK CAPITAL FUNDING CORPORATION A NEVADA
CORPORATION 1 163 0 NETWORK FUNDING L P 2 328 0 NEW ENGLAND
REGIONAL MORTGAGE CORPORATION 1 167 0 NEW PENN FINANCIAL LLC 9 1,482
1 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 338 0 NFM
LENDING INC (FN) D/B/A NFM LENDING 1 166 0 NFM LENDING INC (FN) DBA NFM LENDING
A MARYLAND CORPORATION 2 324 0 NMSI INC 1 162 0 NOIC INC DBA CONCORD
MORTGAGE GROUP A CORPORATION 1 163 0 NORTHPOINTE BANK 6 984
0 NORTHWEST BANK 1 154 0 NORTHWEST BANK & TRUST COMPANY 1 174
0 NORWICH COMMERCIAL GROUP INC 1 158 0 NORWICH COMMERCIAL GROUP
INC D/B/A NORCOM MORTGAGE 1 170 0 NORWICH COMMERCIAL GROUP INC D/B/A
NORCOM MORTGAGE A CORPORA 1 173 0 NOVA FINANCIAL & INVESTMENT
CORPORATION 3 488 0 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
CORPORATI 3 473 0 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION 2 339
0 NTFN INC 4 630 0 NVR MORTGAGE FINANCE INC 4 650 0 OAKSTAR
BANK A MISSOURI CORPORATION 1 164 0 OASIS MORTGAGE LLC 1 162 0 ON Q
FINANCIAL INC 3 490 0 OPEN MORTGAGE LLC 2 331 0 OPES ADVISORS A
DIVISION OF FLAGSTAR BANK FSB 1 170 0 OPTIMUM FIRST INC 1 170 0 PACIFIC
RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 160 0 PACIFIC UNION
FINANCIAL LLC A CALIFORNIA LIMITED 6 973 0 PACOR MORTGAGE CORP 1 152
0 PACOR MORTGAGE CORP A CORPORATION 1 164 0 PARAMOUNT BOND AND
MORTGAGE CO INC A MISSOURI CORPORATION 1 165 0 PARAMOUNT EQUITY MORTGAGE
LLC DBA LOANPAL 1 159 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A
LIMITED LIABILIT 1 151 0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT
PARTNERS GROUP 1 169 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 2 330
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 3 489
0 PARKSIDE LENDING LLC 5 810 0 PARTNERS UNITED FINANCIAL LLC 2 328
0 PEOPLES BANK MT WASHINGTON 1 174 0 PEOPLES BANK SB 1 174
0 PEOPLES HOME EQUITY INC 25 4,092 2 PEOPLES HOME EQUITY INC A
TENNESSEE CORPORATION 3 470 0 PEOPLES HOME EQUITY INC ATENNESSEE
CORPORATION 1 170 0 PEOPLES STATE BANK OF PLAINVIEW 1 163
0 PEOPLESBANK A CODORUS VALLEY COMPANY 2 324 0 PHH MORTGAGE
CORPORATION 4 636 0 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION 1 166 0 PILGRIM MORTGAGE LLC 1 171 0 PLANET HOME LENDING
LLC 1 163 0 PLATINUM MORTGAGE INC 2 318 0 PLAZA HOME MORTGAGE 1 157
0 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 2 327 0 PREMIA
MORTGAGE LLC 1 155 0 PREMIER LENDING LLC 1 166 0 PREMIER MORTGAGE
RESOURCES L L C 1 163 0 PREMIER MORTGAGE RESOURCES LLC 1 174
0 PRESIDENTIAL BANK FSB 2 316 0 PRIMARY RESIDENTIAL MORTGAGE INC 5
807 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 3 498

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0 PRIMELENDING A PLAINSCAPITAL COMPANY 20 3,281 1 PRIMEWEST
MORTGAGE CORPORATION 2 304 0 PRINCETON MORTGAGE CORPORATION 1 175
0 PROFESSIONAL MORTGAGE SOURCE LLC 1 152 0 PROSPERITY HOME
MORTGAGE LLC 5 827 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
PARTNE 13 2,147 1 PULTE MORTGAGE LLC 7 1,164 0 R P FUNDING INC 11 1,779
1 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 159
0 RANDOLPH SAVINGS BANK 1 168 0 RAPID MORTGAGE COMPANY A
MORTGAGE COMPANY 2 322 0 REDWOOD CAPITAL INC DBA REDWOOD MORTGAGE
SERVICES A MARYLAND 1 160 0 REGENT FINANCIAL GROUP 1 159 0 RELIANCE
FIRST CAPITAL LLC 5 809 0 RESIDENTIAL MORTGAGE SERVICES INC 8 1,319
0 RESMAC INC 1 168 0 RESOURCE LENDERS INC A CALIFORNIA CORPORATION 2
307 0 RIVER BANK & TRUST 1 172 0 RIVERVIEW BANK 1 158 0 RMS &
ASSOCIATES A NEVADA CORPORATION 1 162 0 RMS AND ASSOCIATES A NEVADA
CORPORATION 1 162 0 ROYAL UNITED MORTGAGE LLC 3 486 0 RUOFF
MORTGAGE COMPANY INC D/B/A EXPEDITE HOME LOANS 1 159 0 RUOFF MORTGAGE
COMPANY INC D/B/A RUOFF HOME MORTGAGE 24 3,874 1 SANTANDER BANK N A 1 161
0 SECURITYNATIONAL MORTGAGE COMPANY 3 475 0 SENTE MORTGAGE INC 2
323 0 SHELTER HOME MORTGAGE LLC 2 315 0 SIERRA PACIFIC MORTGAGE
COMPANY INC 1 160 0 SIMSBURY BANK AND TRUST CO INC 1 167 0 SOUTH
CENTRAL BANK INC 1 157 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 174
0 SOUTHERN MICHIGAN BANK & TRUST 1 166 0 SOUTHERN TRUST MORTGAGE
LLC 1 160 0 SOUTHWEST FUNDING LP 1 152 0 SPOKANE TEACHERS CREDIT
UNION 1 152 0 STANDARD MORTGAGE CORP 1 168 0 STEARNS LENDING LLC 35
5,666 2 STERLING BANK 1 164 0 STERLING FEDERAL BANK FSB 2 346
0 STOCKTON MORTGAGE CORPORATION 2 330 0 SUBURBAN MORTGAGE INC 3
511 0 SUMMIT FUNDING ADVISORS LLC 1 168 0 SUMMIT FUNDING INC 12 1,989
1 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 173 0 SUNSTREET
MORTGAGE LLC 2 322 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY
COMPANY 1 170 0 SWBC MORTGAGE CORPORATION 17 2,777 1 THE BIPPUS
STATE BANK 1 150 0 THE CITIZENS BANK 1 161 0 THE CITIZENS NATIONAL
BANK OF MERIDIAN 1 158 0 THE DART BANK 1 173 0 THE FARMERS AND
MERCHANTS STATE BANK 1 152 0 THE FARMERS NATIONAL BANK OF CANFIELD 1 163
0 THE MIDDLEFIELD BANKING COMPANY 1 170 0 THE MORTGAGE COMPANY 2
318 0 THE MORTGAGE FIRM INC 3 492 0 THE MORTGAGE FIRM INC A
CORPORATION 1 168 0 THE NORTHWESTERN BANK 2 326 0 THE STATE BANK 1
175 0 THE STATE BANK AND TRUST COMPANY 5 817 0 THE WASHINGTON TRUST
COMPANY 1 164 0 TJC MORTGAGE INC 1 155 0 TJC MORTGAGE INC AN
ALABAMA CORPORATION 1 155 0 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION
1 162 0 TOTAL MORTGAGE SERVICES LLC 1 154 0 TOWN SQUARE MORTGAGE &
INVESTMENTS INC 1 166 0 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN
SQUARE MOR 1 164 0 TOWNE MORTGAGE COMPANY 2 320 0 TOWNE MORTGAGE
COMPANY DBA AMERICU MORTGAGE 1 162 0 TRUITY FEDERAL CREDIT UNION 1 158
0 UIF CORPORATION 2 327 0 UIF CORPORATION DBA UIFC CORPORATION 1 152
0 UMPQUA BANK 1 152 0 UNION BANK 1 157 0 UNION HOME
MORTGAGE CORP 1 168 0 UNION HOME MORTGAGE CORP A CORPORATION 42 6,820
3 UNITED BANK - CONVENTIONAL 1 175 0 UNITED COMMUNITY BANK 5 831
0 UNITED HOME LOANS INC 1 163 0 UNIVERSAL LENDING CORPORATION 3 477
0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 157 0 V I P MORTGAGE INC 4
635 0 VAN DYK MORTGAGE CORPORATION A CORPORATION 2 311 0 VERITAS
FUNDING LLC 2 331 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 2 329
0 VICTORIAN FINANCE LLC 1 164 0 VISION BANK NA 1 169

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0 VISIONBANK OF IOWA 1 170 0 WASHINGTON TRUST BANK 1 160
 0 WATERMARK CAPITAL INC 1 155 0 WATERSTONE MORTGAGE CORPORATION
 2 343 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 335 0 WEST
 SHORE BANK A STATE CHARTERED BANK 2 334 0 WILLOW BEND MORTGAGE COMPANY
 LLC 1 154 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 6
 1,004 0 WOLFE FINANCIAL INC A CORPORATION 3 488 0 WYNDHAM CAPITAL
 MORTGAGE INC 5 805 0 YORK TRADITIONS BANK 1 154 0 ZB N A DBA VECTRA
 BANK COLORADO 2 332 0 1ST FEDERAL SAVINGS BANK OF SC INC 1 152
 0 1STBANCORP MORTGAGE 1 154 0 4 FRONT CREDIT UNION 1 152
 0 Total 1,623 \$264,352 53% 1 \$172 0\$0 0\$0 0\$0 1 \$172 0\$0 3132L9YD1 ABSOLUTE HOME
 MORTGAGE CORPORATION A NEW JERSEY CORPORATION 1 180 0 ACADEMY MORTGAGE
 CORPORATION 54 10,133 5 ACE MORTGAGE LLC 1 178 0 ADVANCE FINANCIAL
 GROUP A LIMITED LIABILITY COMPANY 1 200 0 ADVISORS CAPITAL INC 1 188
 0 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY 1 197
 0 ALTERRA GROUP LLC 2 370 0 ALTERRA GROUP LLC DBA: ALTERRA HOME
 LOANS A NEVADA LIMITED L 1 197 0 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL
 SERVICES 1 186 0 AMERICA'S MORTGAGE LENDER L L C 2 393 0 AMERICAN
 ADVISORS GROUP 1 188 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 194
 0 AMERICAN NATIONAL BANK A CORPORATION 1 179 0 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 2 374 0 AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 3 551 0 AMERICAN
 PACIFIC MTG CORP 9 1,729 1 AMERICAN SECURITY MORTGAGE CORP 1 193
 0 AMERIFIRST FINANCIAL INC 1 185 0 AMERIFIRST FINANCIAL INC A
 CORPORATION 2 396 0 AMERIHOM MORTGAGE COMPANY 2 377 0 AMERISAVE
 MORTGAGE CORPORATION 7 1,324 1 AMWEST FUNDING CORP 2 382 0 AMWEST
 FUNDING CORP A CALIFORNIA CORPORATION 1 200 0 ANCHOR BANK 1 182
 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 199
 0 ARROWHEAD CREDIT UNION 1 188 0 ARVEST BANK 4 741 0 ASPIRE
 FINANCIAL INC DBA TEXASLENDING COM A CORPORATION 1 179 0 ASSOCIATED
 MORTGAGE CORPORATION 1 198 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 1
 186 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 188 0 AXIA FINANCIAL LLC A
 LIMITED LIABILITY COMPANY 6 1,123 1 BANGOR SAVINGS BANK 1 196 0 BANK
 OF AMERICAN FORK A DIVISION OF PEOPLE'S INTERMOUNTAIN B 2 375 0 BANK OF
 COLORADO A COLORADO BANKING CORPORATION 1 189 0 BANK OF LITTLE ROCK
 MORTGAGE CORPORATION 1 185 0 BANK OF LUXEMBURG 1 192 0 BANK OF ST
 FRANCISVILLE 1 195 0 BANK OF UTAH A UTAH CORPORATION 1 191 0 BAY
 EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 185 0 BELL BANK 3 543
 0 BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANK CORP 2 387
 0 BOEING HELICOPTERS CREDIT UNION 1 194 0 BOKF NA DBA BANK OF TEXAS 1
 188 0 BOKF NA DBA COLORADO STATE BANK AND TRUST 1 180 0 BOKF NA DBA
 HOMEDIRECT MORTGAGE 1 189 0 BROKER SOLUTIONS INC DBA NEW AMERICAN
 FUNDING 8 1,527 1 C AND E FINANCIAL GROUP INC 1 195 0 CAPITAL BANK N A A
 NATIONAL BANK 1 178 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 18
 3,389 2 CAROLINA ONE MORTGAGE LLC 3 588 0 CARRINGTON MORTGAGE
 SERVICES LLC 9 1,662 1 CASTLE & COOKE MORTGAGE LLC 1 200 0 CENTIER
 BANK 4 763 0 CENTRAL NATIONAL BANK 1 188 0 CERTAINTY HOME LOANS LLC
 1 184 0 CHERRY CREEK MORTGAGE CO INC 7 1,329 1 CIBM BANK 1 182
 0 CITYWIDE HOME LOANS A UTAH CORPORATION 2 369 0 CMG MORTGAGE INC
 DBA CMG FINANCIAL 4 749 0 COLONIAL 1ST MORTGAGE INC 1 183 0 COLUMBUS
 CAPITAL LENDING LLC 1 200 0 COMMONWEALTH BANK & TRUST COMPANY 2 356
 0 COMMUNITY MORTGAGE LLC 1 188 0 COMMUNITY TRUST BANK INC 1 189

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0 CORNERSTONE HOME LENDING INC 12 2,255 1 CORPORATE INVESTORS
MORTGAGE GROUP INC A CORPORATION 1 197 0 CRESCENT MORTGAGE COMPANY 2 379
0 CRESCOM BANK 1 200 0 CROSS KEYS BANK (14540) 1 183
0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 3 538 0 DIGITAL FEDERAL
CREDIT UNION 1 194 0 DIRECT MORTGAGE LOANS LLC 2 368 0 DIRECTIONS
EQUITY LLC 1 195 0 DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1 185
0 DIRECTORS MORTGAGE INC 1 184 0 DRAPER AND KRAMER MORTGAGE CORP
2 379 0 DRUMMOND COMMUNITY BANK 1 191 0 EAGLE HOME MORTGAGE LLC 6
1,143 1 ELEVATIONS CREDIT UNION 2 352 0 EMBRACE HOME LOANS INC 8 1,463
1 ENVOY MORTGAGE LTD 11 2,115 1 EQUITY PRIME MORTGAGE LLC A LIMITED
LIABILITY COMPANY 2 373 0 EQUITY RESOURCES INC 1 196 0 EQUITY
RESOURCES OF OHIO INC 1 187 0 EUSTIS MORTGAGE CORPORATION 1 190
0 EVERETT FINANCIAL INC 1 181 0 EVERETT FINANCIAL INC DBA SUPREME
LENDING 2 375 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 6 1,158
1 EXIT MORTGAGE LLC 1 190 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 180
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 95 18,021
10 FARMINGTON MORTGAGE DIV OF CAPSTAR BANK 1 187 0 FBC MORTGAGE
LLC 10 1,846 1 FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 178
0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 181 0 FIDELITY FUNDING
MORTGAGE CORP 1 186 0 FINANCE OF AMERICA LLC 27 5,092 3 FINANCE OF
AMERICA MORTGAGE LLC 23 4,303 2 FINANCIAL FUNDING SOLUTIONS INC DBA 1ST
MORTGAGES 2 365 0 FIRST CHOICE LOAN SERVICES INC 3 539 0 FIRST DIRECT
LENDING A LIMITED LIABILITY COMPANY 1 176 0 FIRST DIRECT LENDING A LIMITED
LIABILITY COMPANY DBA REFI CO 1 186 0 FIRST FARMERS BANK & TRUST 1 186
0 FIRST FEDERAL SAVINGS BANK 1 190 0 FIRST FINANCIAL BANK 1 178
0 FIRST GUARANTY MORTGAGE CORPORATION 1 183 0 FIRST HOME BANK A
STATE CHARTERED BANK 1 185 0 FIRST HOME MORTGAGE CORPORATION 6 1,143
1 FIRST NATIONAL BANK OF PENNSYLVANIA 3 575 0 FIRST NATIONAL BANK
USA 1 176 0 FIRST UNITED BANK AND TRUST COMPANY 1 182 0 FLAT BRANCH
MORTGAGE INC A MISSOURI CORPORATION 1 185 0 FLORIDA COMMUNITY BANK N A 1
200 0 FREEDOM MORTGAGE CORPORATION 5 960 1 FREMONT BANK 2 394
0 FULTON BANK N A 1 190 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY
MUTUAL MORTGAGE 3 565 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 7 1,318
1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 185
0 GEORGETOWN MORTGAGE LLC 3 553 0 GEORGETOWN MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 180 0 GIBRALTAR MORTGAGE SERVICES LLC 2 386
0 GMFS LLC 6 1,151 1 GOLDWATER BANK NATIONAL ASSOCIATION 1 185
0 GOTMORTGAGE COM 1 190 0 GREAT WESTERN FINANCIAL SERVICES INC 2 374
0 GREENTREE MORTGAGE COMPANY L P 2 386 0 GUARANTEED RATE INC A
DELAWARE CORPORATION 10 1,844 1 GUIDANCE RESIDENTIAL LLC 1 181
0 GUILD MORTGAGE COMPANY 29 5,435 3 HAMILTON MORTGAGE
CORPORATION 1 199 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 2 381
0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN 1 196
0 HNB FIRST BANK 1 177 0 HOME MORTGAGE ALLIANCE CORPORATION (HMAC)
1 190 0 HOME POINT FINANCIAL CORPORATION 23 4,288 2 HOME SAVINGS BANK
1 200 0 HOMEAMERICAN MORTGAGE CORPORATION 1 180 0 HOMEBRIDGE
FINANCIAL SERVICES INC 1 194 0 HOMESTEAD FUNDING CORP 2 364
0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 200
0 HOMEWARD RESIDENTIAL INC 2 374 0 IBERIABANK D/B/A IBERIABANK
MORTGAGE 2 375 0 INDEPENDENT BANK 2 361 0 INLANTA MORTGAGE INC 1 200
0 INSPIRE HOME LOANS INC A DELAWARE CORPORATION 1 185 0 INTEGRITY

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HOME MORTGAGE CORPORATION 1 191 0 INTERCOASTAL MORTGAGE COMPANY A
CORPORATION 1 182 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY
COMPANY 1 196 0 J G WENTWORTH HOME LENDING INC - CONV 2 356 0 J G
WENTWORTH HOME LENDING LLC 1 192 0 J S SHIRK & ASSOCIATES INC 1 178
0 JET HOMELOANS LLC 4 758 0 JMJ FINANCIAL GROUP 1 179 0 JNC
MORTGAGE COMPANY INC 1 184 0 KBHS HOME LOANS LLC 1 189 0 KEY
LENDING SOLUTIONS LLC 1 178 0 KEYBANK NATIONAL ASSOCIATION 7 1,266
1 LAKE MICHIGAN CREDIT UNION 1 177 0 LAND HOME FINANCIAL SERVICES
INC 3 538 0 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C 1
176 0 LEGACY HOME LOANS LLC 1 179 0 LEGENDS BANK 2 392 0 LEND
SMART MORTGAGE LLC 2 384 0 LEND US LLC A LIMITED LIABILITY COMPANY 1 190
0 LENDERFI INC 1 176 0 LENDUS LLC 1 177 0 LENDUS LLC - COR 1 189
0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 182 0 LIBERTY BANK AND
TRUST CO A/K/A LIBERTY BANK AND TRUST COMPA 1 180 0 LOANDEPOT COM LLC 27
5,051 3 MACATAWA BANK 1 186 0 MAINSOURCE BANK A DIVISION OF FIRST
FINANCIAL BANK 1 178 0 MAINSTREET COMMUNITY BANK OF FLORIDA 1 175
0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 182 0 MDE HOME LOANS LLC
A LIMITED LIABILITY CORPORATION 1 195 0 MEGA CAPITAL FUNDING 1 180
0 MERIDIAN HOME MORTGAGE CORP 2 370 0 MERIDIAN HOME MORTGAGE
CORPORATION 1 200 0 MID AMERICA MORTGAGE INC 3 563 0 MIDATLANTIC
FARM CREDIT ACA 1 175 0 MILEND INC 1 200 0 MORIA DEVELOPMENT INC DBA
PEOPLES MORTGAGE AN ARIZONA CORPOR 2 361 0 MORTGAGE CAPITAL ASSOCIATES INC
A CALIFORNIA CORPORATION 1 200 0 MORTGAGE INVESTORS GROUP A GENERAL
PARTNERSHIP 1 188 0 MORTGAGE SOLUTIONS OF COLORADO LLC 1 199
0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 185 0 MUFG
UNION BANK N A 1 200 0 MUTUAL OF OMAHA MORTGAGES 2 382 0 NATION ONE
MORTGAGE CORPORATION DBA NATIONS MORTGAGE 1 200 0 NATIONS DIRECT
MORTGAGE LLC 1 185 0 NATIONS LENDING CORPORATION 8 1,512 1 NBKC BANK
2 378 0 NEST HOME LENDING LLC 1 193 0 NETWORK CAPITAL FUNDING
CORPORATION 2 374 0 NETWORK FUNDING LP 1 180 0 NEW ENGLAND FEDERAL
CREDIT UNION 1 197 0 NEW ENGLAND REGIONAL MORTGAGE CORPORATION 1 200
0 NEW PENN FINANCIAL LLC 2 380 0 NEW WEST LENDING INC AN ARIZONA
CORPORATION 1 195 0 NFM INC DBA NFM LENDING 1 186 0 NFM INC DBA NFM
LENDING A MARYLAND CORPORATION 1 184 0 NORTH CAROLINA COMMUNITY FEDERAL
CREDIT UNION 1 194 0 NORTH STATE BANK 1 198 0 NORTHPOINTE BANK 3 577
0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 200 0 NOVA FINANCIAL
AND INVESTMENT CORPORATION 1 195 0 NP INC 1 189 0 NTFN INC 1 179
0 NVR MORTGAGE FINANCE INC 2 373 0 OCMBC INC 1 177 0 OLD
SECOND NATIONAL BANK 1 186 0 ON Q FINANCIAL INC 2 398 0 ONENATION
LENDING 1 195 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 195
0 PACIFIC RESIDENTIAL MORTGAGE LLC 2 398 0 PACIFIC UNION FINANCIAL LLC
A CALIFORNIA LIMITED 7 1,302 1 PACOR MORTGAGE CORP 1 192 0 PARAMOUNT
EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 2 380 0 PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 2 363 0 PARKSIDE LENDING
LLC 4 742 0 PEOPLES HOME EQUITY INC 18 3,399 2 PEOPLES HOME EQUITY INC A
TENNESSEE CORPORATION 1 179 0 PINNACLE LENDING GROUP INC 1 184
0 PLANET HOME LENDING LLC 5 919 0 PLATINUM FINANCIAL FUNDING LLC A
TENNESSEE LIMITED LIABILITY 1 188 0 PLAZA HOME MORTGAGE 2 365 0 PLAZA
HOME MORTGAGE INC 1 176 0 PREMIER MORTGAGE RESOURCES LLC 1 179
0 PRIMARY RESIDENTIAL MORTGAGE INC 8 1,513 1 PRIMELENDING A
PLAINSCAPITAL COMPANY 66 12,380 7 PRIMEWEST MORTGAGE CORPORATION 2 374

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0 PRIMEWEST MORTGAGE CORPORATION A CORPORATION 1 195 0 PROSPERITY
HOME MORTGAGE LLC 3 574 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA
LIMITED PARTNE 15 2,817 2 PROVIDENT SAVINGS BANK F S B 1 181 0 R M K
FINANCIAL CORP DBA MAJESTIC HOME LOANS 1 194 0 R P FUNDING INC 8 1,486
1 RENASANT BANK 1 195 0 REPUBLIC BANK & TRUST COMPANY 1 180
0 RESIDENTIAL MORTGAGE SERVICES INC 1 192 0 RESMAC INC 1 200
0 ROCKLAND TRUST COMPANY 1 180 0 ROYAL PACIFIC FUNDING CORP 1 200
0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION 1 185 0 ROYAL
UNITED MORTGAGE LLC 2 372 0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME
MORTGAGE 8 1,494 1 SECURE ONE CAPITAL CORPORATION 1 182 0 SIERRA
PACIFIC MORTGAGE COMPANY INC 2 394 0 SILVERTON MORTGAGE SPECIALISTS INC A
GEORGIA CORPORATION 1 188 0 SMG MORTGAGE GROUP AN ALABAMA CORPORATION 1
179 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 176 0 SOUTHERN FIDELITY
MORTGAGE LLC 1 176 0 SOUTHERN TRUST MORTGAGE LLC 1 180 0 SOUTHPOINT
BANK 1 190 0 SOUTHWEST FUNDING LP 1 194 0 ST FIN CORP 1 190
0 STEARNS LENDING INC 1 191 0 STEARNS LENDING LLC 19 3,628
2 SUBURBAN MORTGAGE INC 1 185 0 SUCCESS MORTGAGE PARTNERS INC A
MICHIGAN CORPORATION 1 187 0 SUMMIT FUNDING INC 3 594 0 SUMMIT
MORTGAGE BANKERS INC 1 200 0 SWBC MORTGAGE CORPORATION 8 1,528
1 SYNERGY ONE LENDING INC 1 183 0 TAYLOR MORRISON HOME FUNDING LLC
1 200 0 TD BANK N A 3 550 0 THE COLUMBIA BANK 1 180 0 THE
FARMERS NATIONAL BANK OF CANFIELD 1 176 0 THE FEDERAL SAVINGS BANK 1 182
0 THE FIRST BANK AND TRUST COMPANY 1 179 0 THE FIRST NATIONAL BANK
OF RIVER FALLS 1 175 0 THE MONEY SOURCE INC 1 176 0 THE MORTGAGE FIRM
INC 1 187 0 THEBANK OF EDWARDSVILLE 2 396 0 TOTAL MORTGAGE SERVICES
LLC 1 189 0 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR
1 195 0 TOWNE MORTGAGE COMPANY 1 179 0 TOWNEBANK MORTGAGE 1 200
0 TOWNEBANK MORTGAGE A CORPORATION 1 199 0 TRIUMPH MORTGAGE A
BANKING CORPORATION 1 176 0 TRN FINANCIAL LLC 1 179 0 UIF CORPORATION
2 368 0 UNION HOME MORTGAGE CORP A CORPORATION 14 2,613 1 UNION
SAVINGS BANK AN OHIO CORPORATION 1 179 0 UNITED BANK OF MICHIGAN 2 392
0 UNITED COMMUNITY BANK 4 757 0 UNITED FAITH MORTGAGE A NEW YORK
CORPORATION 1 186 0 UNITED NORTHERN MORTGAGE BANKERS LIMITED 1 192
0 UNITED SOUTHERN BANK 1 200 0 UNIVERSITY OF IOWA COMMUNITY CREDIT
UNION A STATE CHARTERED 1 185 0 V I P MORTGAGE INC 1 200 0 VAN DYK
MORTGAGE CORPORATION 4 755 0 VAN DYK MORTGAGE CORPORATION A CORPORATION
2 378 0 VISION ONE MORTGAGE INC 1 188 0 WASHINGTON FINANCIAL HOME
LOANS AND REAL ESTATE 1 197 0 WATERSTONE MORTGAGE CORPORATION 3 579
0 WEST ONE CAPITAL GROUP INC A CALIF 1 176 0 WILLIAM LYON MORTGAGE
LLC 1 197 0 WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY 1 185
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 2 357
0 WMS SERIES LLC 1 195 0 YORK TRADITIONS BANK 1 193 0 Total 986
\$185,413 68%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9YE9 ALLY BANK 1 266 1 AMERICAN PACIFIC MTG
CORP 2 782 2 ATLANTIC COAST MORTGAGE LLC 1 319 1 BELL BANK 1 272
1 BEST CAPITAL FUNDING 1 230 1 BOKF NA DBA BANK OF OKLAHOMA 1 260
1 BOKF NA DBA BANK OF TEXAS 1 277 1 CALCULATED RISK ANALYTICS LLC 1
294 1 CASHCALL MORTGAGE 1 399 1 CITIZENS BANK BANKING CORPORATION 1
266 1 CMC HOME LENDING 1 313 1 CONVERSE COUNTY BANK 1 441
1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 548 2 DIRECT MORTGAGE
CORP 1 278 1 EAGLE HOME MORTGAGE LLC 2 613 2 EMBRACE HOME LOANS INC
1 387 1 ENVOY MORTGAGE LTD 1 358 1 EVERGREEN MONEYSOURCE

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MORTGAGE COMPANY 2 710 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4
1,168 3 FARMINGTON MORTGAGE DIV OF CAPSTAR BANK 1 431 1 FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE 2 666 2 FINANCE OF AMERICA LLC 4 1,083
3 FINANCE OF AMERICA MORTGAGE LLC 4 1,278 4 FIRST BANK 1 299
1 FIRST HOME MORTGAGE CORPORATION 1 391 1 FM HOME LOANS LLC 1 450
1 GUARANTEED RATE INC A DELAWARE CORPORATION 1 291 1 GUILD
MORTGAGE COMPANY 5 1,621 5 HOME POINT FINANCIAL CORPORATION 2 692
2 HOMEBRIDGE FINANCIAL SERVICES INC 1 291 1 HOMESTREET BANK 2 596
2 IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION 1 263 1 J G WENTWORTH
HOME LENDING INC - CONV 1 239 1 JMJ FINANCIAL 1 423 1 LAND HOME
FINANCIAL SERVICES INC 1 289 1 LEGACY HOME LOANS LLC 1 422
1 LOANDEPOT COM LLC 9 3,025 9 MOUNTAIN WEST FINANCIAL INC 1 263
1 NJ LENDERS CORP - COR 1 324 1 NORTH STATE BANK 1 239
1 NORTHPOINTE BANK 1 254 1 NVR MORTGAGE FINANCE INC 1 330
1 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 412
1 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 2 472 1 PARAMOUNT
EQUITY MORTGAGE LLC DBA LOANPAL 1 387 1 PHH MORTGAGE CORPORATION 1 235
1 PLAZA HOME MORTGAGE 2 852 3 PRIMELENDING A PLAINSCAPITAL
COMPANY 4 1,312 4 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
PARTNE 2 574 2 PULTE MORTGAGE LLC 2 580 2 RELIANT BANK 1 230
1 ROYAL CREDIT UNION 1 443 1 ROYAL UNITED MORTGAGE LLC 1 360
1 SECURE ONE CAPITAL CORPORATION 1 329 1 SIERRA PACIFIC MORTGAGE
COMPANY INC 1 335 1 SIRVA MORTGAGE INC 1 360 1 STEARNS LENDING LLC 6
2,271 7 SUMMIT FUNDING INC 1 320 1 SWBC MORTGAGE CORPORATION 3 737
2 THE FIRST NATIONAL BANK OF RIVER FALLS 1 285 1 THE MONEY SOURCE INC
1 231 1 TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION 1 347
1 WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO 1 252
1 WEI MORTGAGE LLC 1 388 1 Total 106
\$34,053104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9YF6 ACADEMY MORTGAGE CORPORATION 3 939
0 AFFINITY PLUS FEDERAL CREDIT UNION 1 290 0 ALLIED FIRST BANK SB 1 260
0 ALLIED MORTGAGE GROUP INC - COR 1 395 0 ALLY BANK CORP 1 303
0 ALLY CAPITAL CORP 1 400 0 AMERICAN FINANCE HOUSE LARIBA 1 264
0 AMERICAN FINANCIAL NETWORK INC 1 442 0 AMERICAN FINANCIAL
NETWORK INC DBA ORION LENDING A CALIFORNI 1 423 0 AMERICAN FINANCIAL
RESOURCES INC 2 540 0 AMERICAN FINANCING COPORATION 1 253 0 AMERICAN
FINANCING CORP 2 735 0 AMERICAN FIRST CREDIT UNION 1 524 0 AMERICAN
MORTGAGE & EQUITY CONSULTANTS INC 1 678 0 AMERICAN MORTGAGE INC 1 417
0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 439
0 AMERICAN PACIFIC MTG CORP 3 872 0 AMERICAN SECURITY MORTGAGE
CORP 1 447 0 AMERIFIRST FINANCIAL INC 1 299 0 AMERIHOME MORTGAGE
COMPANY 2 945 0 AMERIS BANK 1 402 0 ARVEST BANK 9 2,904 1 ASSET
MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION 1 270 0 ASSOCIATED BANK
NATIONAL ASSOCIATION 1 275 0 ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA 1 233
0 ATLANTIC BAY MORTGAGE GROUP LLC 2 828 0 ATLANTIC COAST MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1 285 0 ATLANTIC HOME LOANS INC 2 682
0 ATLANTIC HOME LOANS INC A CORPORATION 1 290 0 AXIA FINANCIAL LLC A
LIMITED LIABILITY COMPANY 3 1,211 0 AXIA FINANCIAL LLC DBA AXIA HOME LOANS 1
517 0 BANCO SERVICES INC 1 400 0 BANGOR SAVINGS BANK 2 757
0 BANK OF COMMERCE 1 268 0 BANK OF ENGLAND 1 265 0 BANK OF
LITTLE ROCK MORTGAGE CORPORATION 1 452 0 BANK OF NEW HAMPSHIRE 1 229
0 BANROCK FINANCIAL CORP DBBA GREEN APPLE FINANCIAL A CORPORAT 1 226

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0 BARR GROUP INC 1 285 0 BAY EQUITY LLC 1 380 0 BAY EQUITY LLC
A CALIFORNIA LIMITED LIABILITY COMPANY 2 592 0 BELL BANK 1 469 0 BOKF
NA DBA BANK OF TEXAS 1 453 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING
13 4,525 1 BROOKHOLLOW MORTGAGE SERVICES LTD 1 244 0 CALATLANTIC
MORTGAGE INC 2 741 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 1 312
0 CASHCALL MORTGAGE 8 2,841 1 CASTLE & COOKE MORTGAGE LLC 4 2,183
1 CENTRAL COAST LENDING INC 1 330 0 CHERRY CREEK MORTGAGE CO INC 2
634 0 CITYWIDE FINANCIAL CORPORATION 1 647 0 CITYWIDE HOME LOANS 2
843 0 CITYWIDE HOME LOANS A UTAH CORPORATION 2 534 0 CMG MORTGAGE 1
676 0 CMG MORTGAGE INC DBA CMG FINANCIAL 2 668 0 COAST TO COAST
LENDING GROUP INC 1 360 0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL
SAVINGS F 1 449 0 COMMONWEALTH BANK & TRUST COMPANY 1 268
0 COMPASS HOME LOANS LLC 1 428 0 COMPASS MORTGAGE INC 1 335
0 CORNERSTONE HOME LENDING INC 5 1,782 1 CORNERSTONE MORTGAGE
PROVIDERS L P 1 414 0 CORNHUSKER BANK 1 453 0 CRESCENT MORTGAGE
COMPANY 1 325 0 CRESCOM BANK 1 250 0 CRESTMARK MORTGAGE COMPANY
LTD 1 237 0 CROSSCOUNTRY MORTGAGE INC 2 762 0 CROSSCOUNTRY
MORTGAGE INC A CORPORATION 1 240 0 CUSTOMER SERVICE MORTGAGE CORPORATION
3 1,186 0 CYNTHIA E RODRIGUEZ DBA HEARTLAND MORTGAGE 1 344 0 DIGITAL
FEDERAL CREDIT UNION 1 279 0 DIRECT MORTGAGE CORP 3 956 0 DIRECT
MORTGAGE LOANS LLC 1 449 0 DRAPER AND KRAMER MORTGAGE CORP 9 2,736
1 EAGLE HOME MORTGAGE LLC 3 931 0 ELEVATIONS CREDIT UNION 1 453
0 EMBRACE HOME LOANS INC 7 2,176 1 ENDEAVOR CAPITAL LLC 1 344
0 ENVISION BANK 1 285 0 ENVOY MORTGAGE LIMITED PARTNERSHIP 1 328
0 ENVOY MORTGAGE LTD 8 2,798 1 EVERETT FINANCIAL INC 3 967
0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 315 0 EVERGREEN
MONEYSOURCE MORTGAGE COMPANY 2 688 0 EVOLVE BANK & TRUST AN ARKANSAS
BANKING CORPORATION 1 310 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 255
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 48 17,285 5 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 1 240 0 FBC
MORTGAGE LLC 6 1,898 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 6 1,760
1 FINANCE OF AMERICA LLC 34 13,598 4 FINANCE OF AMERICA MORTGAGE LLC
13 4,583 1 FIRST ALLIANCE HOME MORTGAGE LLC - COR 1 271 0 FIRST
ARKANSAS FINANCIAL INC A CORPORATION 1 266 0 FIRST BANK 4 1,219 0 FIRST
BANK FINANCIAL CENTRE 1 289 0 FIRST CHOICE LOAN SERVICES INC 1 275
0 FIRST DIRECT LENDING LLC DBA REFI COM 1 280 0 FIRST FEDERAL BANK OF
FLORIDA 2 560 0 FIRST FEDERAL SAVINGS BANK 2 580 0 FIRST HOME
MORTGAGE CORPORATION 2 560 0 FIRST NATIONAL BANK OF PENNSYLVANIA 1 229
0 FIRST SECURITIES FINANCIAL SERVICES INC 1 270 0 FIRST STATE BANK 1 264
0 FIRSTBANK 2 623 0 FIRSTRUST BANK 1 280 0 FRANKLIN SYNERGY
BANK 1 453 0 FREEDOM BANK 1 440 0 FREMONT BANK 6 2,173
1 FUNDING RESOURCES MORTGAGE CORPORATION 1 662 0 GATE CITY BANK 1
238 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 13 3,750 1 GLOBAL
EQUITY FINANCE INC 1 234 0 GMFS LLC 6 2,203 1 GOLD STAR MORTGAGE
FINANCIAL GROUP CORPORATION 2 796 0 GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION - COR 1 236 0 GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A
CALIFORNIA CORP 1 448 0 GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN
FUNDING 1 360 0 GREENPATH FUNDING LLC 2 959 0 GREENTREE MORTGAGE
COMPANY L P 1 403 0 GROUP MORTGAGE LLC 1 342 0 GRUNDY BANK 1 235
0 GUARANTEED RATE INC A DELAWARE CORPORATION 13 4,376 1 GUARDIAN
MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 1 236 0 GUIDANCE

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RESIDENTIAL LLC 1 352 0 GUILD MORTGAGE COMPANY 42 15,828 5 HAMILTON
GROUP FUNDING INC 1 258 0 HIGH COUNTRY BANK 1 407 0 HIGHLANDS
RESIDENTIAL MORTGAGE LTD 2 513 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A
LIMITED LIABILITY PARTN 1 250 0 HOME MORTGAGE ALLIANCE LLC 1 356
0 HOME MORTGAGE EXPERTS INC 1 264 0 HOME POINT FINANCIAL
CORPORATION 23 7,467 2 HOME SAVINGS BANK 1 319 0 HOMEBRIDGE
FINANCIAL SERVICES INC 4 1,972 1 HOMESERVICES LENDING LLC A LIMITED LIABLITY
COMPANY 1 360 0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1 252
0 HOMESTAR BANK AND FINANCIAL SERVICES 1 257 0 HOMESTREET BANK 21
7,601 2 HOMEWARD RESIDENTIAL INC 1 602 0 INDEPENDENT BANK 2 573
0 INTEGRITY FIRST FINANCIAL GROUP INC 1 275 0 INTEGRITY HOME
MORTGAGE CORPORATION A CORPORATION 1 249 0 INTERCAP LENDING INC 2 843
0 J G WENTWORTH HOME LENDING LLC 1 451 0 JET HOMELOANS LLC 1 288
0 JG WENTWORTH HOME LENDING LLC 5 1,789 1 JOHNSON BANK 1 436
0 JWH FINANCIAL INC 1 453 0 KBHS HOME LOANS LLC 2 552 0 KEY
LENDING SOLUTIONS LLC 1 451 0 KWIK MORTGAGE CORPORATION 1 300
0 LAKE MICHIGAN CREDIT UNION 6 2,051 1 LAKEVIEW LOAN SERVICING LLC 1
353 0 LAND HOME FINANCIAL SERVICES INC 3 1,591 1 LANDMARK BANK 1 279
0 LEADERONE FINANCIAL CORPORATION 2 513 0 LENDER SELECT MORTGAGE
GROUP 2 781 0 LENDERFI INC A CALIFORNIA CORPORATION 2 814 0 LENDUS LLC
A LIMITED LIABILITY COMPANY 1 453 0 LINCOLN CAPITAL ADVISORS LLC (24455) 1 312
0 LOAN AMERICA A CORPORATION 1 508 0 LOANDEPOT COM LLC 71 25,704
8 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING 1 384 0 LPMC
LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 244 0 MANN
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 268 0 MANN MORTGAGE LLC DBA
LIFE MORTGAGE LLC A LIMITED LIABILITY 1 357 0 MCLEAN MORTGAGE CORPORATION 4
1,509 0 MED5 FEDERAL CREDIT UNION A CORPORATION 1 409 0 MEGA CAPITAL
FUNDING INC A CALIFORNIA CORPORATION 1 300 0 MEMBERS ADVANTAGE CREDIT
UNION 1 453 0 METHOD MORTGAGE LLC 1 427 0 METROPOLITAN HOME
MORTGAGE INC 1 333 0 MICHIGAN MUTUAL INC 1 452 0 MIDATLANTIC FARM
CREDIT ACA 1 262 0 MILEND INC 1 299 0 MOMENTUM HOME LOANS 1 358
0 MORIA DEVELOPMENT INC - COR 1 300 0 MORTGAGE ASSURANCE INC DBA
ROBERT STRINGER AND ASSOCIATES 1 233 0 MORTGAGE TRUST INC A CORPORATON 1
345 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 276
0 MOUNTAIN WEST FINANCIAL INC 1 281 0 MSA MORTGAGE LLC 1 435
0 NATIONS DIRECT MORTGAGE LLC 1 381 0 NATIONS DIRECT MORTGAGE LLC
DBA MOTIVE LENDING 1 453 0 NATIONS LENDING CORPORATION 3 1,286 0 NEST
HOME LENDING LLC 1 301 0 NEXBANK SSB 1 279 0 NEXERA HOLDING LLC DBA
NEWFI LENDING 1 327 0 NMSI INC 1 320 0 NMSI INC A CALIFORNIA
CORPORATION 3 1,127 0 NORTHEAST HOME LOAN LLC 1 252 0 NORTHPOINTE
BANK 6 1,888 1 NOVA FINANCIAL & INVESTMENT CORPORATION 1 448 0 NVR
MORTGAGE FINANCE INC 4 1,294 0 OGI MORTGAGE BANKERS 1 399 0 ON Q
FINANCIAL INC 1 242 0 ONPOINT COMMUNITY CREDIT UNION 5 1,518 0 OPTION
FUNDING INC 1 447 0 OVM FINANCIAL INC 1 311 0 PACIFIC LENDING LLC 1 261
0 PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY 1 406 0 PACIFIC
RESIDENTIAL MORTGAGE LLC - COR 1 248 0 PACIFIC UNION FINANCIAL LLC A
CALIFORNIA LIMITED 12 3,937 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 4
1,278 0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 407
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 411
0 PARKSIDE LENDING LLC 10 3,604 1 PEOPLES HOME EQUITY INC 8 3,190
1 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 2 877

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0	PEOPLESBANK A CODORUS VALLEY COMPANY 1 340 0	PINNACLE BANK A
STATE-CHARTERED TENNESSEE BANK 1 230 0	PLATINUM MORTGAGE INC 1 243	
0	PLAZA HOME MORTGAGE 1 260 0	POTOMAC MORTGAGE GROUP INC DBA MVB
MORTGAGE A CORPORATION 1 407 0	PRECISION MORTGAGE LLC 1 325	
0	PREFERRED MORTGAGE BANKERS LLC - COR 1 452 0	PREMIA MORTGAGE LLC
1 453 0	PREMIER LENDING LLC 1 233 0	PRIMARY RESIDENTIAL MORTGAGE INC 3
1,071 0	PRIME MERIDIAN BANK 1 453 0	PRIME MORTGAGE LENDING INC A
NORTH CAROLINA CORPORATION 1 283 0	PRIMELENDING A PLAINSCAPITAL COMPANY 19	
6,216 2	PRIVATE MORTGAGE ADVISORS LLC 1 678 0	PROGRESSIVE BANK 1 288
0	PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 5 1,584	
1	PROVIDENT SAVINGS BANK F S B 4 1,438 0	PROVIDENT SAVINGS BANK FSB 1
357 0	PROVINCE MORTGAGE ASSOCIATES INC 1 252 0	PROVINCE MORTGAGE
ASSOCIATES INC - COR 1 270 0	PULTE MORTGAGE LLC 7 2,372 1	R P FUNDING INC
1 250 0	RANLIFE INC 1 451 0	RED RIVER BANK 1 288 0
TRUST COMPANY 3 802 0	ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 238	ROCKLAND
0	SAINT CLOUD FEDERAL CREDIT UNION - COR 1 308 0	SECURITY STATE
MORTGAGE COMPANY 1 280 0	SECURITYNATIONAL MORTGAGE COMPANY 1 429	
0	SHEA MORTGAGE INC 1 399 0	SIERRA PACIFIC MORTGAGE COMPANY INC 4
1,983 1	SIRVA MORTGAGE INC 1 411 0	SKYLINE FINANCIAL CORP 1 452
0	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 1 388 0	SOLUTIONS
FINANCIAL MORTGAGE COMPANY 1 375 0	SOUTHERN FIRST BANK A BANKING	
CORPORATION 1 304 0	SOUTHPOINT FINANCIAL SERVICES 1 401 0	SOUTHWEST
FUNDING LP 1 449 0	STEARNS LENDING INC 3 807 0	STEARNS LENDING LLC 39
13,872 4	STIFEL BANK & TRUST 1 340 0	SUBURBAN MORTGAGE INC 1 366
0	SUMMIT FUNDING INC 2 620 0	SUN WEST MORTGAGE COMPANY INC 1 250
0	SWBC MORTGAGE CORPORATION 5 1,662 1	SYNERGY ONE LENDING INC A
CORPORATION 2 742 0	SYNOVUS MORTGAGE CORP 2 688 0	TD BANK N A 7 2,380
1	THE FARMERS BANK A CORPORATION 1 270 0	THE MONEY SOURCE INC 5 1,581
1	THE MORTGAGE FIRM INC 1 252 0	THE NEWFINITY GROUP INC 1 330
0	THE STATE BANK 1 300 0	THE STATE BANK AND TRUST COMPANY 1 396
0	TIMBERLAND BANK 1 361 0	TOTAL MORTGAGE SERVICES LLC 1 982
0	TRI COUNTIES BANK 1 234 0	TRUITY FEDERAL CREDIT UNION 1 453
0	UIF CORPORATION 2 716 0	UNION BANK & TRUST COMPANY 1 267
0	UNION HOME MORTGAGE CORP 1 268 0	UNION HOME MORTGAGE CORP A
CORPORATION 6 1,748 1	UNION SAVINGS BANK AN OHIO CORPORATION 1 445	
0	UNITED BANK 1 326 0	UNITED COMMUNITY BANK 1 345 0
COMMUNITY MORTGAGE SERVICES INC 1 235 0	UNITED FIDELITY FUNDING CORP A	
MISSOURI CORPORATION 2 687 0	UNITED FINANCE INC 1 259 0	UNITED STATES
SENATE FEDERAL CREDIT UNION 1 360 0	UNITED WHOLESALE MORTGAGE 38 13,241	
4	US MORTGAGES A CORPORATION 1 245 0	VELOCIO MORTGAGE L L C 3 1,018
0	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 392	
0	WALLICK AND VOLK INC 1 319 0	WATERSTONE MORTGAGE CORPORATION 1
334 0	WEI MORTGAGE LLC 2 585 0	WESBANCO BANK INC 1 366 0
COAST FUNDING & REAL ESTATE SERVICES INC 1 364 0	WESTERN BANCORP 1 300	
0	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION 1 390 0	WILLIAM
LYON MORTGAGE LLC 1 484 0	WINNPOINTE CORPORATION 1 450 0	WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 289 0	WMS SERIES LLC 3	
1,124 0	WYNDHAM CAPITAL MORTGAGE INC 1 360 0	WYNDHAM CAPITAL
MORTGAGE INC A CORPORATION 1 250 0	ZB N A DBA ZIONS BANK 1 249 0	1ST
CHOICE LENDING AND REAL ESTATE INC 1 448 0	1ST SECURITY BANK OF WASHINGTON 2	
587 0	1ST TRUST BANK A KENTUCKY CORPORATION 1 266 0	Total 898 \$315,603

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66%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYS65 ALCOVA MORTGAGE LLC 2 334 3 ALTERRA GROUP
 LLC 2 326 2 ARMSTRONG BANK 2 342 3 BANK OF COLORADO 1 174
 1 BANKERS TRUST COMPANY 1 150 1 BANKSOUTH MORTGAGE COMPANY LLC 1
 166 1 BETTER MORTGAGE CORPORATION 1 174 1 BRAND MORTGAGE GROUP
 LLC 3 481 4 CHRISTENSEN FINANCIAL INC 1 152 1 COAST 2 COAST FUNDING
 GROUP INC 1 155 1 COUNTYBANK A CORPORATION 1 160 1 DAS ACQUISITION CO
 LLC A LIMITED 1 154 1 DAS ACQUISITION COMPANY LLC 1 170 1 EQUITABLE
 HOME MORTGAGE INC 1 175 1 FAIRMONT FEDERAL CREDIT UNION 1 164
 1 FARMINGTON MORTGAGE A DIV OF CAPS 1 170 1 FARMINGTON MORTGAGE A
 DIVISION OF 1 156 1 FIRST HOME MORTGAGE CORPORATION 1 174 1 GSB
 MORTGAGE INC 1 172 1 HOMESALE MORTGAGE LLC 1 169 1 KEYSTONE
 FUNDING INC 1 163 1 LEGACYTEXAS BANK 1 168 1 MAS ASSOCIATES LLC 1 160
 1 MEMBERS 1ST FEDERAL CREDIT UNION 2 331 2 MIDWEST FAMILY LENDING
 CORP 1 152 1 MLB RESIDENTIAL LENDING 1 172 1 NORTHEAST EQUITABLE MTG
 LLC 1 154 1 NORTHPOINT MORTGAGE INC A CORPORA 1 173 1 ON Q FINANCIAL
 INC 1 171 1 PRIMARY RESIDENTIAL MORTGAGE INC 2 331 2 SECURITY BANK OF
 KANSAS CITY 1 167 1 SILVERTON MORTGAGE SPECIALISTS INC 1 162
 1 SUNTRUST MORTGAGE INC 29 4,744 36 THOMPSON KANE AND COMPANY LLC
 1 171 1 TOPONE MORTGAGE INC 2 330 2 TOWNEBANK MORTGAGE 2 331
 2 TOWNEBANK MORTGAGE A CORPORATION 2 330 2 UNIFIRST MORTGAGE
 CORPORATION 1 166 1 UNION MORTGAGE GROUP INC 1 167 1 WARSAW
 FEDERAL SAVINGS AND LOAN ASS 3 508 4 1ST BANK 1 170 1 Total 81 \$13,339
 92%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYS73 ALTERRA GROUP LLC 1 71 1 AMERISOUTH
 MORTGAGE COMPANY 1 50 1 ARMSTRONG BANK 2 99 2 BANK OF AMERICA
 FORK 1 72 1 BANK 34 1 43 1 BANKERS MORTGAGE LENDING INC 2 140
 3 BANKPLUS 1 80 2 BUSEY BANK 1 70 1 CAPITAL BANK N A 1 68
 1 CB& S BANK AN ALABAMA STATE CHAR 1 55 1 CENTRAL BANK 1 48
 1 COAST 2 COAST FUNDING GROUP 1 80 2 DAS ACQUISITION CO LLC 2 77
 1 DAS ACQUISITION CO LLC A LIMITED 1 75 1 DAS ACQUISITION COMPANY LLC
 1 58 1 DMD FINANCIAL CORPORATION 1 84 2 FIRST AMERICAN BANK 1 64
 1 FIRST AMERICAN BANK AND TRUST CO 1 75 1 FIRST AMERICAN BANK AND
 TRUST COMPA 1 84 2 GUARANTY BANK & TRUST N A 1 64 1 HAPPY STATE BANK
 1 61 1 HOMEKEY LENDING LLC 1 50 1 HOWARD BANK 5 296 6 HOWARD
 BANK A MARYLAND CORPORATION 2 135 3 IDEAL HOME LOANS LLC 1 40
 1 KEYSTONE FUNDING INC 1 74 1 LINCOLN SAVINGS BANK 2 115
 2 MEMBERS 1ST FEDERAL CREDIT UNION 1 40 1 NEWTOWNE MORTGAGE 1 47
 1 NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA 1 40
 1 PARAMOUNT RESIDENTIAL MORTGAGE GROU 1 52 1 PRESIDENTIAL BANK FSB
 1 46 1 PRIMARY RESIDENTIAL MORTGAGE INC 3 168 3 PRIME MORTGAGE
 LENDING INC A NORT 1 33 1 PRINCETON FINANCIAL LLC 1 68 1 PRIORITY
 MORTGAGE CORP 1 74 1 QUEENSBOROUGH NATIONAL BANK AND TRU 1 40
 1 RESIDENTIAL MORTGAGE NETWORK INC 1 75 1 RIVER BANK AND TRUST 1 70
 1 SAIL MORTGAGE CORP 1 79 2 SECURITY BANK OF KANSAS CITY 1 56
 1 SUNTRUST MORTGAGE INC 23 1,516 29 TBI MORTGAGE COMPANY 1 65
 1 THE BANK OF SOUTH CAROLINA A STATE 1 56 1 THE HOME LENDING GROUP
 LLC 1 67 1 TOWNE CENTER MORTGAGE 1 50 1 TOWNE CENTER MORTGAGE 1 40
 1 TOWNE MORTGAGE OF THE CAROLINAS 1 75 1 TOWNEBANK MORTGAGE 1 70
 1 US EMPLOYEES OC FEDERAL CREDIT UNIO 1 80 2 VILLAGE BANK MORTGAGE
 CORP 1 50 1 WHITNEY BANK 1 66 1 Total 85 \$5,251
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYS81 AMERICAN SECURITY MORTGAGE CORP 1 225
 2 ARMSTRONG BANK 1 202 1 BANK OF COLORADO 1 212 1 BANK OF

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ENGLAND 1 206 1	BANKSOUTH MORTGAGE COMPANY LLC 1 217 1	BNC
NATIONAL BANK 1 203 1	BRAND MORTGAGE GROUP LLC 1 200 1	COAST 2 COAST
FUNDING GROUP INC 1 215 1	COUNTYBANK 1 205 1	DAS ACQUISITION CO LLC 1
218 1	EVERETT FINANCIAL INC 1 220 1	EVERETT FINANCIAL INC D/B/A SUPREM 1
210 1	F & M BANK 1 203 1	FARMINGTON MORTGAGE A DIVISION OF 1 216
1	FBT MORTGAGE LLC 1 222 2	FIRST AMERICAN BANK AND TRUST COMPA 1 211
1	FIRST CREDIT UNION 1 210 1	FIRST HOME MORTGAGE CORPORATION 2 410
3	GOLDEN EMPIRE MORTGAGE INC 1 204 1	GSB MORTGAGE INC 1 208
1	HAMILTON GROUP FUNDING INC 1 206 1	HOMESALE MORTGAGE LLC 1 219
1	HOMESALE MORTGAGE LLC A LIMITED LI 1 214 1	HOMETRUST MORTGAGE
COMPANY 1 222 2	INWOOD NATIONAL BANK 1 210 1	MEMBERS 1ST FEDERAL
CREDIT UNION 1 204 1	MLB RESIDENTIAL LENDING LLC 1 216 1	NORTHPOINT
MORTGAGE INC 1 220 2	ON Q FINANCIAL INC 1 212 1	POTOMAC MORTGAGE
GROUP INC 1 214 1	PRESIDENTIAL BANK FSB 1 219 1	PRIMARY RESIDENTIAL
MORTGAGE INC 2 412 3	PRIME MORTGAGE LENDING INC 2 429 3	PRINCETON
FINANCIAL LLC A LICENCE 1 222 2	QUEENSBOROUGH NATIONAL BANK AND TRU 1 201	
1	SOUTHEAST MORTGAGE OF GEORGIA 1 217 1	SOUTHEAST MORTGAGE OF
GEORGIA INC 2 425 3	SSBT MORTGAGE GROUP LLC 1 206 1	STARION BANK 1 213
1	SUNTRUST MORTGAGE INC 16 3,414 23	THE FEDERAL SAVINGS BANK 1 214
1	THE HOME LENDING GROUP LLC 1 210 1	TOWNEBANK 1 220
2	TOWNEBANK MORTGAGE 1 213 1	TOWNEBANK MORTGAGE A CORPORATION
1 204 1	TOWNEBANK MORTGGAE ACORPORATION 1 223 2	UMB BANK NATIONAL
ASSOCIATION 1 223 2	UTAH MORTGAGE LOAN CORP 1 219 1	VALLEY VIEW
HOME LOANS 1 208 1	WYNDHAM CAPITAL MORTGAGE INC 1 220 2	Total 69
\$14,666 89%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTG2	ANGEL OAK HOME LOANS LLC 1 212	
1	ATLANTIC COAST MORTGAGE LLC 2 435 3	BANK OF COLORADO 2 422
3	BANK OF ENGLAND 1 216 1	BANK OF ENGLAND A CORPORATION 1 212
1	BANK OF THE PACIFIC 1 220 1	BANKPLUS A CORPORATION 1 221
1	BRAND MORTGAGE GROUP LLC 1 207 1	CAPSTAR LENDING LLC 1 203
1	CENTRAL BANK 1 200 1	CENTRIC BANK 1 216 1
1	COMMUNITY BANK OF MISSISSIPPI 1 223 1	CITY BANK 1 213
1	DAS ACQUISITION CO LLC 1 217 1	COUNTYBANK 1 209
216 1	FARMINGTON MORTGAGE A DIV OF CAPST 1	
	FIRST AMERICAN BANK AND TRUST C0 1 212 1	FIRST HOME MORTGAGE
CORPORATION 2 440 3	FIRST STATE BANK 1 204 1	FIRST WESTERN MORTGAGE
INC 1 213 1	FIRST WESTERN MORTGAGE INC A DIVIS 1 219 1	GEORGE MASON
MORTGAGE LLC 1 225 1	GREENWAY FUNDING GROUP INC 1 220 1	GUARANTEED
RATE INC 2 432 3	HOME MORTGAGE OF AMERICA INC 1 220 1	HOMETRUST
MORTGAGE COMPANY 3 649 4	INDEPENDENT BANK 1 206 1	INTEGRITY HOME
MORTGAGE CORPORATION 1 202 1	INTERCOASTAL MORTGAGE COMPANY A CO 1 202	
1	KEYSTONE FUNDING INC 2 433 3	MEMBERS 1ST FEDERAL CREDIT UNION 3 624
4	MEMBERS 1ST FEDERAL CREDIT UNION A 2 418 3	MORTGAGE ONE OF THE
SOUTH INC 1 220 1	OVM FINANCIAL INC 1 216 1	PLAINS COMMERCE BANK 1 207
1	PRIMARY RESIDENTIAL MORTGAGE INC 5 1,057 7	QUEENSBOROUGH
NATIONAL BANK AND TRU 1 215 1	REPUBLIC BANK & TRUST 1 224 1	RIVER
BANK AND TRUST 2 433 3	SOUTHFIRST BANK 1 219 1	SUNTRUST MORTGAGE INC
16 3,422 22	TOWNE MORTGAGE OF THE CAROLINAS 1 206 1	UMB BANK
NATIONAL ASSOCIATION 1 221 1	WILMINGTON SAVINGS FUND SOCIETY FS 1 208	
1	Total 74 \$15,809 91%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132Y0AB6	CORNERSTONE MORTGAGE
SERVICES INC 1 155 4	INNOVATIVE MORTGAGE SERVICES INC 1 163 4	SHORE
MORTGAGE 2 304 8	UNITED WHOLESALE MORTGAGE 20 3,239 80	VANMAR
LENDING 1 170 4	Total 25 \$4,031 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132Y0AC4	CITIZENS

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TRI-COUNTY BANK 1 190 3 FLORIDA MORTGAGE SOLUTIONS GROUP INC 1 187
 3 HOME1ST LENDING LLC 1 189 3 MORTGAGE SOLUTIONS LLC 1 192
 3 MORTGAGE TEAM 1 INC 1 179 3 SW MORTGAGE GROUP LLC 1 185
 3 UNITED WHOLESAL MORTGAGE 23 4,376 80 Total 29 \$5,498
 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132Y0AD2 CHOICE MORTGAGE BANK INC 1 200 5 FIRST CLASS
 MORTGAGE III INC 1 178 4 SW MORTGAGE GROUP LLC 1 194 5 UNITED
 WHOLESAL MORTGAGE 19 3,703 87 Total 22
 \$4,275101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVJ9 BOFI FEDERAL BANK A FEDERALLY CHARTERED
 SAVINGS BANK 1 300 2 CALATLANTIC MORTGAGE INC 1 183 1 CHERRY CREEK
 MORTGAGE CO INC 1 377 2 CITYWIDE HOME LOANS A UTAH CORPORATION 1 232
 1 CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION 1 160 1 DHI
 MORTGAGE COMPANY LTD 1 239 1 DHI MORTGAGE COMPANY LTD LIMITED
 PARTNERSHIP 1 260 2 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 3 873
 5 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 3 781
 5 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 171 1 FIRST BANK 1 205
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 4 1,057 7 HAMILTON
 GROUP FUNDING INC A FLORIDA CORPORATION 1 376 2 HOMESERVICES LENDING LLC
 DBA LONG MORTGAGE COMPANY A LIMITED 1 344 2 M/I FINANCIAL LLC 1 336
 2 NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 450
 3 PERL MORTGAGE INC 1 266 2 PRIMELENDING A PLAINSCAPITAL COMPANY 1
 245 2 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1 423 3 WALLICK +
 VOLK INC 1 124 1 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 453
 3 WEICHERT FINANCIAL SERVICES A CORPORATION 1 113 1 WELLS FARGO
 BANK N A 34 7,987 49 YORK TRADITIONS BANK A PENNSYLVANIA BANKING
 CORPORATION 1 68 0 1ST MARINER BANK A BANKING CORPORATION 1 216
 1 Total 65 \$16,239100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVN0 QUICKEN LOANS INC 39
 \$10,027100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MVP5 QUICKEN LOANS INC 39
 \$10,028100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 312979SH1 NORTH SHORE BANK OF COMMERCE 1
 \$116100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 312979SJ7 PRIMELENDING A PLAINSCAPITAL COMPANY 1
 \$155100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 312979SK4 PRIMELENDING A PLAINSCAPITAL COMPANY 2
 \$249100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307V5R3 HOMEWARD RESIDENTIAL INC 14
 \$1,590100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307WAC8 AAA CAPITAL INVESTMENT INC A CALIFORNIA
 CORPORATION 1 168 8 BOND STREET MORTGAGE LLC A LIMITED LIABILITY
 CORPORATION 1 172 8 CONSUMER TRUST MORTGAGE CORPORATION A FLORIDA
 CORPORATION 1 175 8 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 2
 329 15 GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY 1 173
 8 KS STATE BANK A KANSAS CORPORATION 1 161 7 MATTAMY HOME FUNDING
 LLC A LIMITED LIABILITY COMPANY 1 165 8 MK LENDING CORP 1 161
 7 SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATIO 1 160
 7 THE HORN FUNDING CORP A COLORADO CORPORATION 1 174 8 VALOR BANK
 AN OKLAHOMA CORPORATION 1 166 8 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A
 WSFS MORTGAGE A 1 160 7 Total 13 \$2,164 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307WAD6 AGORA
 LENDING A DIVISION OF ETHOS LENDING LLC A LLC 1 137 4 AMERICAN LIBERTY
 MORTGAGE INC A CORPORATION 1 138 4 CHRISTENSEN FINANCIAL INC A CORPORATION
 1 144 4 COUNTYBANK A CORPORATION 1 118 3 DIRECT MORTGAGE CORP 1 125
 3 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 140 4 FARMINGTON
 MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHAR 1 144 4 FIRST GUARANTY
 MORTGAGE CORPORATION DBA GOODMORTGAGE COM A 1 111 3 FIRST MORTGAGE
 SOLUTIONS LLC A LIMITED LIABILITY 1 129 3 FIRST MORTGAGE SOLUTIONS LLC A
 LIMITED LIABILITY CORPORATI 1 115 3 FLAGSTAR BANK FSB A FEDERALLY CHARTERED
 SAVINGS BANK 6 772 20 HI-TECH MORTGAGE INC AN ARIZONA CORPORATION 1 125

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3 LANGDON MORTGAGE COMPANY INC AN INDIANA CORPORATION 1 145
 4 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIM 1 128
 3 LUCEY MORTGAGE CORPORATION A CORPORATION 1 119 3 MDE HOME
 LOANS LLC A LIMITED LIABILITY CORPORATION 1 120 3 NETWORK CAPITAL FUNDING
 CORPORATION NMLS#11712 A NEVADA CO 1 136 3 PRAIRIE MOUNTAIN BANK STATE
 CHARTERED BANK 1 116 3 ROCK CANYON BANK FEDERALLY CHARTERED SAVINGS
 BANK 1 143 4 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA 1
 147 4 SUSQUENHANNA LENDING GROUP INC A PENNSYLVANIA CORPORATION 1 120
 3 TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 136 3 THE HORN
 FINANCIAL CORP A COLORADO CORPORATION 1 136 3 THE MORTGAGE WAREHOUSE LLC
 1 120 3 TRIUMPH MORTGAGE A BANKING CORPORATION 1 139 4 Total 30
 \$3,903101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307WBP8 BANK OF AMERICA N A 8
 \$1,052100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307WBQ6 BANK OF AMERICA N A 16
 \$2,562100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307WBR4 BANK OF AMERICA N A 16
 \$1,245100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307WBS2 BANK OF AMERICA N A 9
 \$1,216100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307WBT0 BANK OF AMERICA N A 23
 \$1,742100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQS57 BRANCH BANKING AND TRUST COMPANY 5 389
 32 FIRST FINANCIAL BANK NA 1 126 10 FIRST HOME MORTGAGE CORP 1 146
 12 INDEPENDENT BANK 1 92 8 MERCHANTS BANK OF BANGOR 1 120
 10 PEOPLE'S INTERMOUNTAIN BANK 1 143 12 PRIORITY MORTGAGE CORP 2 193
 16 Total 12 \$1,209100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQS65 BRANCH BANKING AND TRUST
 COMPANY 4 499 27 CAPITAL CENTER LLC 1 125 7 CORNERSTONE MORTGAGE
 INC 1 116 6 FIRST COLONY MORTGAGE CORP 1 146 8 FIRST INTEGRITY
 MORTGAGE SERVICES 1 124 7 GOLDENWEST FEDERAL CREDIT UNION 1 147
 8 INDEPENDENT BANK 2 274 15 MORTGAGE INVESTORS GROUP 1 125
 7 NBH BANK 1 130 7 SOUTHWEST MISSOURI BANK 1 144 8 Total 14
 \$1,830100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQS73 BRANCH BANKING AND TRUST COMPANY 1 169
 9 FIRST FINANCIAL BANK NA 1 173 9 GERMAN AMERICAN BANCORP 1 152
 8 GOLDENWEST FEDERAL CREDIT UNION 1 152 8 GREAT SOUTHERN BANK 1 155
 8 MMS MORTGAGE SERVICES LTD 1 162 8 SIMMONS BANK 1 170
 9 SOUTH PACIFIC FINANCIAL CORPORATION 1 170 9 THE MORTGAGE FIRM INC 2
 342 18 WASHINGTON TRUST BANK 1 156 8 WHITNEY BANK 1 156 8 Total
 12 \$1,957102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQS81 BANK OF MISSOURI (THE) 1 84 7 BRANCH
 BANKING AND TRUST COMPANY 11 659 59 BUSEY BANK 1 73 7 GERMAN
 AMERICAN BANCORP 2 111 10 MIDAMERICA NATIONAL BANK 1 54 5 SOY
 CAPITAL BANK & TRUST COMPANY 1 74 7 WATERSTONE MORTGAGE CORPORATION 1 65
 6 Total 18 \$1,120101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQS99 BRANCH BANKING AND TRUST
 COMPANY 12 \$1,124100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTA5 EVERETT FINANCIAL INC 1 92
 4 NATIONSTARMORTGAGE 24 2,289 93 TOP FLITE FINANCIAL INC 1 90
 4 Total 26 \$2,471101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTB3 FM HOME LOANS LLC 1 150
 10 GUARANTEED RATE INC 1 124 8 NATIONSTARMORTGAGE 9 1,074
 73 PLATINUM MORTGAGE INC 1 118 8 Total 12 \$1,466
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTC1 MORTGAGE ASSURANCE INC 2 288
 6 NATIONSTARMORTGAGE 33 4,270 91 SUMMIT MORTGAGE CORPORATION 1 123
 3 Total 36 \$4,681100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTD9 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING 1 64 2 JPMORGAN CHASE BANK N A 39 2,702 90 MIDLAND
 STATES BANK A BANKING CORPORATION 1 76 3 NOIC INC DBA CONCORD MORTGAGE
 GROUP 1 82 3 STIFEL BANK & TRUST 1 80 3 Total 43
 \$3,004101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTE7 CENDERA FUNDING INC 1 141 4 FIRST
 COMMUNITY MORTGAGE INC 1 112 3 JPMORGAN CHASE BANK N A 22 2,771
 85 ON Q FINANCIAL INC 1 125 4 TRADITION MORTGAGE LLC 1 119

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4 Total 26 \$3,268100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTF4 CERTAINTY HOME LOANS LLC 1 161
10 GUARANTEED RATE INC 1 166 10 JPMORGAN CHASE BANK N A 7 1,102
70 MORTGAGE SOLUTIONS OF COLORADO LLC 1 155 10 Total 10
\$1,584100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTG2 FIRST COMMONWEALTH BANK A STATE CHARTERED
BANK 1 94 3 JPMORGAN CHASE BANK N A 30 2,939 91 NTFN INC 1 98
3 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 92
3 Total 33 \$3,223100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTJ6 AMRES CORPORATION A
CORPORATION 1 75 5 FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG
A PENNSY 1 67 4 FIRST STATE BANK 1 84 5 SIMMONS BANK 1 81
5 TOWNEBANK MORTGAGE 1 50 3 U S BANK N A 18 1,160 74 YORK
TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION 1 46 3 Total 24 \$1,563
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTK3 ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED
LIABILITY COM 1 140 5 AMRES CORPORATION A CORPORATION 1 144
5 FIRSTBANK SOUTHWEST 1 140 5 PEOPLES NATIONAL BANK N A 1 125
4 SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION 1 140 5 U S BANK
N A 17 2,355 77 Total 22 \$3,044101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTL1 FARMERS AND
MERCHANTS BANK OF ST CLAIR 1 110 7 NORTHERN MORTGAGE SERVICES INC 1 108
6 U S BANK N A 15 1,458 87 Total 17
\$1,676100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132LQTM9 PEOPLES BANK 1 85 8 U S BANK N A 8 943
92 Total 9 \$1,028100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9YG4 AMERICAN FINANCIAL NETWORK
INC DBA ORION LENDING A CALIFORNI 1 186 7 CARDINAL FINANCIAL COMPANY LIMITED
PARTNERSHIP 3 596 24 LOANDEPOT COM LLC 1 228 9 PRIMELENDING A
PLAINSCAPITAL COMPANY 1 194 8 SWBC MORTGAGE CORPORATION 6 1,293
52 Total 12 \$2,497100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNM5 NAVY FEDERAL CREDIT UNION 6
\$1,142100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNN3 NAVY FEDERAL CREDIT UNION 9
\$1,256100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNP8 NAVY FEDERAL CREDIT UNION 12
\$1,032100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNQ6 NAVY FEDERAL CREDIT UNION 24
\$6,528100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYNS2 NAVY FEDERAL CREDIT UNION 9
\$1,155100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQA8 PRIMELENDING A PLAINSCAPITAL COMPANY 6
\$1,117100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQB6 MUTUAL OF OMAHA MORTGAGES 1 74
6 PRIMELENDING A PLAINSCAPITAL COMPANY 18 1,141 94 Total 19
\$1,215100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQC4 PRIMELENDING A PLAINSCAPITAL COMPANY 52
\$3,256100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQM2 BMO HARRIS BANK N A 17
\$5,001100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQN0 BMO HARRIS BANK N A 18
\$5,000100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQP5 DRAPER AND KRAMER MORTGAGE CORPORATION 1
163 10 HALLMARK HOME MORTGAGE LLC 1 159 10 HOWARD HANNA
MORTGAGE SERVICES 1 162 10 MORTGAGE 1 INC 1 171 11 PERL MORTGAGE INC
1 160 10 THE HUNTINGTON NATIONAL BANK 3 466 29 WATERSTONE MORTGAGE
CORPORATION 2 343 21 Total 10 \$1,624101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQQ3 HALLMARK
HOME MORTGAGE LLC 1 200 18 THE HUNTINGTON NATIONAL BANK 4 751
66 WATERSTONE MORTGAGE CORPORATION 1 179 16 Total 6
\$1,130100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQR1 MORTGAGE 1 INC 3 396 13 THE HUNTINGTON
NATIONAL BANK 20 2,693 87 Total 23 \$3,089100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQS9 DRAPER
AND KRAMER MORTGAGE COR 1 157 5 HALLMARK HOME MORTGAGE LLC 1 157
5 MORTGAGE 1 INC 1 167 5 THE HUNTINGTON NATIONAL BANK 16 2,548
80 WATERSTONE MORTGAGE CORPORATIO 1 174 5 Total 20
\$3,203100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQT7 THE HUNTINGTON NATIONAL BANK 12 2,202
86 WATERSTONE MORTGAGE CORPORATION 2 370 14 Total 14
\$2,572100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQU4 PNC MORTGAGE A DIVISION OF PNC BANK N A 10
\$1,380100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQV2 PNC MORTGAGE A DIVISION OF PNC BANK N A 41
\$5,523100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQW0 PNC MORTGAGE A DIVISION OF PNC BANK N A 44

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\$5,643100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQX8 PNC MORTGAGE A DIVISION OF PNC BANK N A 25
 \$1,640100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQY6 PNC MORTGAGE A DIVISION OF PNC BANK N A 32
 \$2,218100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQZ3 PNC MORTGAGE A DIVISION OF PNC BANK N A 13
 \$1,158100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQ26 PNC MORTGAGE A DIVISION OF PNC BANK N A 22
 \$2,188100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQ34 PNC BANK N A 1 109 4 PNC MORTGAGE A
 DIVISION OF PNC BANK N A 26 2,536 96 Total 27
 \$2,645100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQ42 PNC MORTGAGE A DIVISION OF PNC BANK N A 8
 \$2,973100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQ59 PNC MORTGAGE A DIVISION OF PNC BANK N A 40
 \$6,552100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQ67 PNC MORTGAGE A DIVISION OF PNC BANK N A 16
 \$2,616100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQ75 PNC MORTGAGE A DIVISION OF PNC BANK N A 17
 \$4,704100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYQ83 PNC MORTGAGE A DIVISION OF PNC BANK N A 15
 \$3,971100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRD1 CROSSCOUNTRY MORTGAGE INC 3 1,253
 16 MORTGAGE 1 INC 1 438 6 PERL MORTGAGE INC 1 228 3 THE
 HUNTINGTON NATIONAL BANK 19 5,471 72 WATERSTONE MORTGAGE CORPORATIO 1 242
 3 Total 25 \$7,632100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRE9 CROSSCOUNTRY MORTGAGE INC 1
 346 2 DRAPER AND KRAMER MORTGAGE COR 2 540 4 HALLMARK HOME
 MORTGAGE LLC 2 677 5 PERL MORTGAGE INC 5 1,604 11 THE HUNTINGTON
 NATIONAL BANK 39 10,844 75 WATERSTONE MORTGAGE CORPORATIO 2 511
 4 Total 51 \$14,522101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRG4 HALLMARK HOME MORTGAGE
 LLC 2 195 17 HOWARD HANNA MORTGAGE SERVICES 1 55 5 MORTGAGE 1 INC 1
 90 8 THE HUNTINGTON NATIONAL BANK 10 781 70 Total 14
 \$1,121100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRK5 HALLMARK HOME MORTGAGE LLC 1 134
 6 HOWARD HANNA MORTGAGE SERVICES 1 117 5 MORTGAGE 1 INC 2 258
 11 STAUNTON FINANCIAL INC 1 126 6 THE HUNTINGTON NATIONAL BANK 12
 1,646 72 Total 17 \$2,281100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRL3 HALLMARK HOME
 MORTGAGE LLC 5 347 12 MORTGAGE 1 INC 1 76 3 THE HUNTINGTON NATIONAL
 BANK 41 2,506 86 Total 47 \$2,929101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRM1 GVC MORTGAGE
 INC 1 109 4 MORTGAGE 1 INC 2 210 7 THE HUNTINGTON NATIONAL BANK 28
 2,661 89 Total 31 \$2,980100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRN9 MORTGAGE 1 INC 1 121
 5 ROSS MORTGAGE CORPORATION 1 121 5 THE HUNTINGTON NATIONAL BANK
 19 2,280 90 Total 21 \$2,522100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRQ2 UMPQUA BANK 125
 \$40,033100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRR0 UMPQUA BANK 69
 \$21,462100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRS8 UMPQUA BANK 11
 \$3,044100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRT6 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 4
 1,237 1 AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK 2 778
 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 2 602 1 AMERICAN
 MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 1 278 0 AMERICAN
 NATIONWIDE MORTGAGE COMPAN 1 284 0 ARK-LA-TEX FINANCIAL SERVICES LLC 1 406
 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK 1 366
 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 3 920
 1 ASSURANCE FINANCIAL GROUP LLC 1 294 0 BANK OF AMERICAN FORK 3 1,263
 1 BANK OF AMERICAN FORK A DIVISION OF PEOPLE'S INTERMOUNTAIN BA 2 577
 1 BANK OF CLEVELAND 1 340 0 BANK OF ENGLAND 3 949 1 BANK OF
 ENGLAND A CORPORATION 3 823 1 BANK OF ENGLAND MORTGAGE 1 352
 0 BANKERS TRUST COMPANY A STATE CHARTERED BANK 1 360 0 BANKFIRST
 FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI 2 561 1 BANKIOWA 1 338
 0 BANKSOUTH MORTGAGE COMPANY LLC 8 2,819 3 BANKWEST INCORPORATED
 1 234 0 BAY VALLEY MORTGAGE GROUP 1 350 0 BELL BANK 10 2,838
 3 BELL BANK A CORPORATION 2 661 1 BEMORTGAGE A DIVISION OF
 BRIDGEVIEW BANK GROUP 2 702 1 BETTER MORTGAGE CORPORATION 4 1,444
 1 BETTER MORTGAGE CORPORATION A CALIFORNIA COPORATION 1 322

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0 BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION 3 900
 1 BI-COASTAL MORTGAGE INC 1 453 0 BI-COASTAL MORTGAGE INC S
 CORPORATION 1 383 0 BLUE HILLS BANK A SAVINGS BANK 1 235 0 BM REAL
 ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK 1 382 0 BRAND MORTGAGE
 GROUP LLC 1 337 0 CACHE VALLEY BANK 3 913 1 CAPSTAR LENDING LLC 1 387
 0 CERTAINTY HOME LOANS LLC 7 2,459 2 CHICAGO FINANCIAL SERVICES INC A
 CORPORATION 1 452 0 CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY
 COMPANY 1 298 0 CITYWIDE HOME LOANS 1 452 0 CITYWIDE HOME LOANS A
 UTAH CORPORATION 2 526 1 CLM MORTGAGE LLC 1 234 0 COMMUNITY
 MORTGAGE CORPORATION 1 291 0 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED
 LIABILITY COMPANY 1 355 0 CORNERSTONE MORTGAGE INC 2 602 1 CREDIT
 UNION MORTGAGE ASSOCIATION INC 1 450 0 DELMAR FINANCIAL COMPANY 1 244
 0 DELMAR FINANCIAL COMPANY 1 408 0 DRAPER AND KRAMER MORTGAGE
 CORP 1 261 0 EAGLEBANK A CORPORATION 1 259 0 EVERGREEN MONEYSOURCE
 MORTGAGE COMPANY 1 280 0 FC LENDING LTD 1 246 0 FIRST CENTENNIAL
 MORTGAGE CORPORATION A CORPORATION 1 452 0 FIRST CREEK LENDING LLC 1 323
 0 FIRST FEDERAL BANK A FSB 1 311 0 FIRST FINANCIAL BANK N A 1 325
 0 FIRST GREEN BANK 1 420 0 FIRST GUARANTY MORTGAGE CORPORATION 1 297
 0 FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM 1 452
 0 FIRST HERITAGE MORTGAGE LLC 1 373 0 FIRST NATIONAL BANK NORTH 3
 1,040 1 FIRST STATE BANK CENTRAL TEXAS 1 259 0 FIRSTCAPITAL BANK OF
 TEXAS N A 1 426 0 FRANKLIN SYNERGY BANK 1 260 0 GL FINANCIAL SERVICES
 LLC 1 300 0 GMH MORTGAGE SERVICES LLC 2 494 0 GMH MORTGAGE SERVICES
 LLC A DELAWARE LIMITED LIABILITY COMPA 3 1,125 1 GOLD COAST BANK 1 288
 0 GOOGAIN INC 1 350 0 GRANITE COMMUNITY BANK 1 424
 0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 393
 0 GUARANTEED RATE INC A DELAWARE CORPORATION 8 2,550 3 HAMILTON
 GROUP FUNDING INC A FLORIDA CORPORATION 1 257 0 HOME AMERICA LENDING CORP
 A CORPORATION 1 452 0 HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF
 TEXAS 2 490 0 HOME MORTGAGE ALLIANCE LLC 1 360 0 HOMEAMERICAN
 MORTGAGE CORPORATION 2 645 1 HOMEAMERICAN MORTGAGE CORPORATION A
 CORPORATION 2 788 1 HOMESALE MORTGAGE LLC 1 260 0 HOMESERVICES
 LENDING LLC D/B/A EDINA REALTY MORTGAGE 1 252 0 HOMESPIRE MORTGAGE
 CORPORATION A CORPORATION 1 342 0 HOWARD BANK 1 277 0 INTERBANK 1
 306 0 INTERCOASTAL MORTGAGE COMPANY 2 792 1 INTERCOASTAL
 MORTGAGE COMPANY A CORPORATION 1 423 0 INTERCONTINENTAL CAPITAL GROUP
 INC DBA FELLOWSHIP HOME LOANS 1 250 0 INTERLINC MORTGAGE SERVICES LLC 3 832
 1 JFK FINANCIAL INC A STATE CHARTERED CORPORATION 1 280 0 KELLER
 MORTGAGE LLC DBA KELLER MORTGAGE 1 290 0 KEY MORTGAGE SERVICES INC 1 395
 0 KEY MORTGAGE SERVICES INC A CORPORATION 1 251 0 LANDMARK
 NARIONAL BANK A NATIONAL ASSOCIATION 1 292 0 LEADER BANK N A A NATIONAL
 BANKING ASSOCIATION 1 303 0 LEADER BANK NA A NATIONAL BANKING ASSOCIATION 1
 314 0 LEADERONE FINANCIAL CORPORATION 3 970 1 LEADERONE FINANCIAL
 CORPORATION A CORPORATION 1 403 0 LEGACY BANK 1 289 0 LO INC DBA
 RELIANCE MORTGAGE INC 1 452 0 LPMC LLC 1 399 0 LPMC LLC DBA LANDMARK
 PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 329 0 MARKETPLACE HOME
 MORTGAGE L L C 1 272 0 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 1 348
 0 MERRIMACK MORTGAGE COMPANY LLC 1 327 0 MERRIMACK MORTGAGE
 COMPANY LLC A MASSACHUSETTS LIMITED LIABI 1 346 0 MIDWEST BANK 1 270
 0 MIDWEST BANK A CORPORATION 1 400 0 MIDWEST MINNESOTA COMMUNITY
 DEVELOPMENT CORPORATION 1 316 0 MORIA DEVELOPMENT INC DBA PEOPLES

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MORTGAGE 1 300 0 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 254
0 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1 452
0 NEIGHBORHOOD LOANS INC A CORPORATION 2 613 1 NJ LENDERS CORP 7
2,349 2 NORTH AMERICAN SAVINGS BANK FSB 2 517 1 NORTHERN BANK &
TRUST COMPANY 1 300 0 NUDGE FUNDING LLC 5 1,539 2 PENNSYLVANIA
EQUITY RESOURCES INC A OHIO CORPORATION 1 242 0 PEOPLES EXCHANGE BANK 1 242
0 PIKE CREEK MORTGAGE SERVICES INC 1 352 0 PIONEER BANK & TRUST A
CORPORATION 1 313 0 PREMIA MORTGAGE LLC 1 315 0 PRIORITY HOME
MORTGAGE L P 2 558 1 PULTE MORTGAGE LLC 3 1,307 1 QUEENSBOROUGH
NATIONAL BANK & TRUST COMPANY 1 320 0 RADIUS FINANCIAL GROUP INC A
MASSACHUSETTS CORPORATION 1 387 0 RESOURCE BANK N A 1 260
0 RESOURCE FINANCIAL SERVICES INC 1 336 0 RIVERWOOD BANK 1 452
0 ROCKY MOUNTAIN BANK 1 322 0 SANDY SPRING BANK 3 1,067
1 SANDY SPRING BANK MARYLAND CORPORATION 1 388 0 SEACOAST
NATIONAL BANK A FLORIDA CORPORATION 1 251 0 SECURITY HOME MORTGAGE LLC 2
628 1 SECURITYNATIONAL MORTGAGE COMPANY 1 422 0 SFMC LP 1 270
0 SFMC LP DBA SERVICE FIRST HOME LOANS 1 288 0 SFMC LP DBA SERVICE
FIRST MORTGAGE COMPANY 1 247 0 SIGNATURE BANK OF ARKANSAS AN ARKANSAS
BANKING CORPORATION 1 231 0 SIMMONS BANK 3 872 1 SKYLINE FINANCIAL
CORP 1 300 0 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 2 460
0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 386 0 SOUTHERN STATES BANK
AN ALABAMA BANKING CORPORATION 1 299 0 SOUTHERN TRUST MORTGAGE LLC 2 651
1 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 422
0 STIFEL BANK AND TRUST 1 268 0 SYNERGY ONE LENDING INC A
CORPORATION 1 248 0 THE BANK OF CANTON 1 250 0 THE BANK OF JACKSON 1
270 0 THE FEDERAL SAVINGS BANK 3 965 1 TIDEWATER MORTGAGE SERVICES
INC A CORPORATION 1 283 0 TOWNE MORTGAGE OF THE CAROLINAS A LIMITED
LIABILITY CO 1 406 0 TOWNEBANK MORTGAGE 3 769 1 TOWNEBANK
MORTGAGE A CORPORATION 1 228 0 TRIUMPH MORTGAGE A BANKING CORPORATION 1
233 0 TWO RIVER COMMUNITY BANK 1 382 0 U S BANK N A 22 11,491
12 US WIDE FINANCIAL LLC 1 330 0 US WIDE FINANCIAL LLC A MISSOURI
LIMITED LIABILITY COMPANY 1 323 0 VICTORIA FINANCIAL CORP A CALIFORNIA
CORPORATION 2 686 1 VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION 1 362
0 WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA 1 425
0 WASHINGTON TRUST BANK 1 451 0 WATERMARK CAPITAL INC 6 1,911
2 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 3 968
1 WATERSTONE MORTGAGE CORPORATION 1 373 0 WATERSTONE MORTGAGE
CORPORATION A CORPORATION 1 433 0 WELCOME HOME FINANCE LP A LIMITED
PARTNERSHIP 1 284 0 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE
A FE 1 282 0 WILMINTGON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE 1
300 0 WILSON BANK & TRUST 1 329 0 Total 291 \$98,901
64%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRU3 REGIONS BANK DBA REGIONS MORTGAGE 23
\$3,748100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRV1 REGIONS BANK DBA REGIONS MORTGAGE 8
\$1,096100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRW9 REGIONS BANK DBA REGIONS MORTGAGE 28
\$3,832100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRX7 REGIONS BANK DBA REGIONS MORTGAGE 158
\$46,057100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRY5 REGIONS BANK DBA REGIONS MORTGAGE 32
\$1,816100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYRZ2 REGIONS BANK DBA REGIONS MORTGAGE 23
\$2,308100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYR25 REGIONS BANK DBA REGIONS MORTGAGE 25
\$4,679100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYR33 REGIONS BANK DBA REGIONS MORTGAGE 35
\$9,611100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYR41 REGIONS BANK DBA REGIONS MORTGAGE 11
\$1,017100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYR58 REGIONS BANK DBA REGIONS MORTGAGE 10

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\$1,002100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYR66 REGIONS BANK DBA REGIONS MORTGAGE 26
 \$4,865100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYR74 REGIONS BANK DBA REGIONS MORTGAGE 20
 \$2,299100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYR82 REGIONS BANK DBA REGIONS MORTGAGE 7
 \$1,553100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYR90 REGIONS BANK DBA REGIONS MORTGAGE 15
 \$2,436100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSA6 A&N MORTGAGE SERVICES INC 1 237 0 A&N
 MORTGAGE SERVICES INC AN ILLINOIS CORPORATION 1 366 0 ACCESS NATIONAL
 MORTGAGE 1 359 0 ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY 1 423
 0 ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM 2 481
 0 ADVISA MORTGAGE SERVICES LTD 1 292 0 AIMBANK 1 407 0 ALERUS
 FINANCIAL N A DBA ALERUS MORTGAGE 2 740 1 ALERUS MORTGAGE 2 753
 1 AMERICAN FINANCING CORPORATIION 1 452 0 AMERICAN MORTGAGE &
 EQUITY CONSULTANTS INC 1 290 0 AMERICAN NATIONAL BANK AND TRUST COMPANY 1
 275 0 ANGEL OAK HOME LOANS LLC 1 231 0 ANN ARBOR STATE BANK A STATE
 BANK 1 317 0 APL FEDERAL CREDIT UNION 1 343 0 ARK-LA-TEX FINANCIAL
 SERVICES LLC DBA BENCHMARK MORTGAGE 1 394 0 ASSURED MORTGAGE INC 1 347
 0 BANK INDEPENDENT 1 323 0 BANK OF AMERICAN FORK 1 423
 0 BANK OF CLEVELAND 1 452 0 BANK OF ENGLAND A CORPORATION 2 674
 1 BANK OF LEXINGTON INC A CORPORATION 1 424 0 BANKERS TRUST
 COMPANY A STATE CHARTERED BANK 2 528 1 BANKFIRST FINANCIAL SERVICES A
 MISSISSIPPI BANKING CORPORATI 1 252 0 BANKSOUTH MORTGAGE COMPANY LLC 5 1,758
 2 BANKWEST INC 1 241 0 BANKWEST INC A BANKING CORPORATION 1 244
 0 BAY VALLEY MORTGAGE GROUP 1 452 0 BBMC MORTGAGE A DIVISION OF
 BRIDGEVIEW BANK GROUP A ILLINOIS 2 540 1 BELL BANK 9 2,524 3 BRAND
 MORTGAGE GROUP LLC 1 377 0 CACHE VALLEY BANK 2 676 1 CALCON MUTUAL
 MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 1 449 0 CALCUN MUTUAL
 MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 1 250 0 CAPSTAR LENDING LLC
 1 351 0 CDC FEDERAL CREDIT UNION 3 1,045 1 CENTRAL BANK & TRUST CO 1 232
 0 CERTAINTY HOME LOANS LLC 1 360 0 CITYWIDE HOME LOANS A UTAH
 CORPORATION 2 744 1 CLM MORTGAGE LLC 2 637 1 COLUMBIA STATE BANK 1
 436 0 COMMUNITY MORTGAGE CORPORATION 1 287 0 COMMUNITY NATIONAL
 BANK 1 373 0 CORNERSTONE HOME LENDING INC 1 352 0 CORNERSTONE
 MORTGAGE INC 3 748 1 CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED
 LIABILITY COMPA 1 250 0 COUNTRY CLUB MORTGAGE INC 1 453 0 CREDIT
 UNION MORTGAGE ASSOCIATION INC 1 407 0 CRESTMARK MORTGAGE COMPANY LTD 2
 785 1 DAS ACQUISITION COMPANY LLC 2 552 1 DAS ACQUISITION COMPANY
 LLC A LIMITED LIABILITY COMPANY 1 322 0 DIRECTORS MORTGAGE INC AN OREGON
 CORPORATION 2 630 1 EAGLE BANK 1 450 0 EAGLEBANK A CORPORATION 1 335
 0 EQUITY RESOURCES INC A OHIO CORPORATION 2 528 1 EQUITY RESOURCES
 OF OHIO INC 1 271 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 592
 1 F & M BANK 1 374 0 F&B ACQUISITION GROUP LLC 1 446 0 F&M
 BANK A STATE BANK 1 240 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 308
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO 1 452
 0 FINANCIAL CONCEPTS MORTGAGE LLC 3 1,075 1 FIRST BANK 2 512
 1 FIRST BANK A NC CORPORATION 1 292 0 FIRST CITIZENS NATIONAL BANK A
 NATIONAL BANK 1 452 0 FIRST COLONY MORTGAGE CORPORATION 2 739
 1 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 4 1,254 1 FIRST
 COMMUNITY BANK 1 299 0 FIRST CONTINENTAL MORTGAGE LTD 1 365 0 FIRST
 FEDERAL BANK A TENNESSEE SAVINGS BANK 1 374 0 FIRST GUARANTY MORTGAGE
 CORPORATION DBA GOODMORTGAGE COM 1 295 0 FIRST HERITAGE MORTGAGE LLC 1
 336 0 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 272
 0 FIRST MIDWEST BANK 2 525 1 FIRST NEW MEXICO BANK LAS CRUCES 2 745

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1 FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION 1 230
0 FIRST UNITED BANK 1 423 0 FIRSTCAPITAL BANK OF TEXAS N A 1 262
0 FRANKLIN SYNERGY BANK 1 340 0 FRONTIER FINANCIAL INC DBA FRONTIER
MORTGAGE 1 258 0 GEORGE MASON MORTGAGE LLC 1 257 0 GLFINANCIAL
SERVICES LLC 1 306 0 GMH MORTGAGE SERVICES LLC 2 614 1 GMH MORTGAGE
SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 3 974 1 GOLDENWEST FEDERAL
CREDIT UNION 1 404 0 GRANITE COMMUNITY BANK 1 229 0 GREAT SOUTHERN
BANK 1 447 0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1
407 0 GUARANTEED RATE INC A DELAWARE CORPORATION 3 1,071 1 GUILD
MORTGAGE COMPANY 1 639 1 HAMILTON GROUP FUNDING INC A FLORIDA
CORPORATION 1 296 0 HOME AMERICA LENDING CORP A CORPORATION 1 250
0 HOME MORTGAGE ALLIANCE LLC 1 244 0 HOME MORTGAGE ALLIANCE LLC
DBA EQUITY MORTGAGE GROUP 1 422 0 HOMESERVICES LENDING LLC A LIMITED
LIABILITY COMPANY 2 738 1 HOMESPIRE MORTGAGE CORPORATION 1 289
0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1 331 0 IDAHO
INDEPENDENT BANK AN IDAHO CORPORATION 1 434 0 INTERCOASTAL MORTGAGE
COMPANY 1 253 0 KBHS HOME LOANS LLC 1 285 0 KEY MORTGAGE SERVICES
INC A CORPORATION 1 377 0 KLEBERG BANK N A 1 371 0 LANDMARK BANK 2
521 1 LANDMARK BANK A STATE BANK 1 282 0 LHM FINANCIAL CORPORATION
AN ARIZONA CORPORATION 1 250 0 LOANDEPOT COM LLC 1 452 0 LUCEY
MORTGAGE CORPORATION 1 449 0 LUXURY MORTGAGE CORP A CORPORATION 1 381
0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 351
0 MARKETPLACE HOME MORTGAGE LLC 1 403 0 MEMBER OPTIONS LLC 1 335
0 MEYER MORTGAGE CORPORATION 1 424 0 MORTGAGE MASTERS OF INDIANA
INC 2 798 1 MORTGAGE SERVICES III LLC 1 232 0 MORTGAGE SOLUTIONS OF ST
LOUIS LLC 1 334 0 NATIONAL BANK OF COMMERCE 1 311 0 NJ LENDERS CORP 8
2,640 3 NORTH AMERICAN FINANCIAL CORP A CORPORATION 1 369 0 NORTH
AMERICAN SAVINGS BANK FSB 1 328 0 NORTHWEST BANK 1 244 0 NORTHWEST
BANK AN IOWA STATE BANK 1 300 0 ONY GLO INC DBA LOANLOCK A CORPORATION 1
320 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 330
0 PIKE CREEK MORTGAGE SERVICES INC 1 283 0 PIKE CREEK MORTGAGE
SERVICES INC A DELAWARE CORPORATION 2 636 1 PINNACLE BANK 1 300
0 PLANTERS FIRST BANK 1 300 0 PLATINUM FINANCIAL FUNDING LLC 1 320
0 PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY 1 380
0 POLI MORTGAGE GROUP INC 1 407 0 PREMIA MORTGAGE LLC DBA PREMIA
RELOCATION MORTGAGE 1 257 0 PRIORITY HOME MORTGAGE L P 1 399
0 PROVIDENCE BANK 1 305 0 PROVINCE MORTGAGE ASSOCIATES INC A
MASSACHUSETTS CORPORATION 2 638 1 PULTE MORTGAGE LLC 1 452
0 RESULTS MORTGAGE LLC 1 422 0 SANDY SPRING BANK 3 1,143
1 SECURITY HOME MORTGAGE LLC 1 438 0 SFMC LP 2 550 1 SFMC LP
DBA SERVICE FIRST MORTGAGE COMPANY 2 680 1 SHEA MORTGAGE INC A CALIFORNIA
CORPORATION 1 325 0 SIGNATURE BANK OF ARKANSAS 1 335 0 SIGNATURE
BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION 1 307 0 SIMMONS BANK 7
2,188 2 SOUTHERN FIRST BANK A BANKING CORPORATION 1 355 0 SOUTHERN
STATES BANK AN ALABAMA BANKING CORPORATION 1 287 0 STARBOARD FINANCIAL
MANAGEMENT LLC DBA: STARBOARD FINANCIAL 1 416 0 STATE BANK AND TRUST
COMPANY A STATE CHARTERED BANK 1 235 0 STIFEL BANK & TRUST A STATE
CHARTERED BANK 2 675 1 STIFEL BANK AND TRUST 3 936 1 STIFEL BANK AND
TRUST A STATE CHARTERED BANK 1 319 0 SUBURBAN MORTGAGE INC 1 252
0 TBI MORTGAGE COMPANY 2 931 1 THE BANK OF SOUTH CAROLINA A STATE
BANK 1 305 0 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 235

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0 THE FIRST NATIONAL BANK OF SONORA TEXAS 1 452 0 THE FREEDOM BANK
OF VIRGINIA A BANKING CORPORATION 1 415 0 THE MORTGAGE LINK INC A S
CORPORATION 1 308 0 TOWNE CENTER MORTGAGE 1 230 0 TOWNEBANK
MORTGAGE 6 2,077 2 TOWNEBANK MORTGAGE A CORPORATION 2 713
1 TRIUMPH MORTGAGE A BANKING CORPORATION 1 427 0 TWO RIVER
COMMUNITY BANK 1 399 0 U S BANK N A 31 11,817 12 UNITED BANK A STATE
CHARTERED COMMERCIAL BANK 1 286 0 UNITED HOME LOANS INC AN ILLINOIS
CORPORATION 1 233 0 VALLEY MORTGAGE INC 1 424 0 VALLEY MORTGAGE INC
A CORPORATION 1 336 0 VALLEY VIEW HOME LOANS 1 400 0 VBS MORTGAGE
LLC A LIMITED LIABILITY COMPANY 1 304 0 VICTORIA FINANCIAL CORP A CALIFORNIA
CORPORATION 2 619 1 WASHINGTON TRUST BANK 1 254 0 WASHINGTON TRUST
MORTGAGE COMPANY LLC 2 504 1 WATERMARK CAPITAL INC 9 3,158
3 WATERSTONE MORTGAGE CORPORATION 1 452 0 WESTCOAST MORTGAGE
GROUP AND REALTY 1 446 0 WILLAMETTE VALLEY BANK A CORPORATION 1 229
0 YELLOWSTONE BANK THE 1 231 0 Total 295 \$99,719
66%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSB4 PNC MORTGAGE A DIVISION OF PNC BANK N A 233
\$68,702100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSC2 ACCESS NATIONAL MORTGAGE 1 400
0 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 1 256 0 AMERICAN
FINANCING CORPORATION A COLORADO CORPORATION 1 245 0 AMERICAN MORTGAGE &
EQUITY CONSULTANTS INC 4 1,205 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS
INC A CORPORATION 2 636 1 AMERICAN PORTFOLIO MORTGAGE CORPORATION A
NEVADA CORPORATION 1 317 0 ANGEL OAK HOME LOANS LLC 1 409 0 ANGEL
OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 374 0 APL FEDERAL CREDIT
UNION 1 318 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 2
706 1 ASSOCIATED MORTGAGE CORPORATION 1 228 0 BANK OF ENGLAND 3
1,200 1 BANK OF ENGLAND A CORPORATION 3 998 1 BANK OF ENGLAND
MORTGAGE 2 754 1 BANKSOUTH MORTGAGE COMPANY LLC 10 3,266 3 BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 300 0 BBMC MORTGAGE A
DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 417 0 BELL BANK 21 6,847
7 BELL BANK A CORPORATION 3 1,180 1 BETTER MORTGAGE CORPORATION 2
846 1 BLUE HILLS BANK A SAVINGS BANK 1 240 0 BRAND MORTGAGE GROUP
LLC 9 3,201 3 BRIDGEWATER SAVINGS BANK 1 279 0 CACHE VALLEY BANK 2 875
1 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 1 307
0 CAPSTAR LENDING LLC 2 903 1 CENDERA FUNDING INC 1 295
0 CERTAINTY HOME LOANS LLC 7 2,211 2 CHICAGO FINANCIAL SERVICES INC A
CORPORATION 1 356 0 CHRISTENSEN FINANCIAL INC A CORPORATION 1 381
0 CITYWIDE HOME LOANS 1 370 0 CITYWIDE HOME LOANS A UTAH CORPORA 2
646 1 CITYWIDE HOME LOANS A UTAH CORPORATION 7 2,211 2 CLIFFCO INC
DBA CLIFFCO MORTGAGE BANKERS A CORPORATION 1 382 0 COMMUNITY MORTGAGE
CORPORATION 2 578 1 COMMUNITY MORTGAGE LLC 1 321 0 COMMUNITY
MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY 2 594 1 CORNERSTONE
MORTGAGE INC 1 423 0 CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME
LOANS INC 1 414 0 COUNTRY CLUB MORTGAGE INC 2 692 1 COUNTRY CLUB
MORTGAGE INC A CORPORATION 1 300 0 CRESTMARK MORTGAGE COMPANY LTD 2 587
1 DELMAR FINANCIAL COMPANY 1 282 0 DELMAR FINANCIAL COMPANY A
CORPORATION 1 327 0 DIRECT MORTGAGE CORP 1 419 0 DRAPER AND KRAMER
MORTGAGE CORP 2 548 1 EAGLE BANK 1 393 0 EQUITY RESOURCES INC A OHIO
CORPORATION 1 270 0 EQUITY RESOURCES OF OHIO INC 2 606 1 EQUITY
RESOURCES OF OHIO INC A OHIO CORPORATION 1 452 0 EVERGREEN MONEYSOURCE
MORTGAGE COMPANY 7 2,437 2 F&B ACQUISITION GROUP LLC 2 903
1 FINANCIAL CONCEPTS MORTGAGE LLC 1 453 0 FIRST ALLIANCE HOME

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MORTGAGE LLC 1 313 0 FIRST BANK 2 649 1 FIRST BANK OF MANHATTAN 1 256
0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 346 0 FIRST CENTENNIAL
MORTGAGE CORPORATION A CORPORATION 2 492 0 FIRST COLONY MORTGAGE
CORPORATION 1 262 0 FIRST COMMONWEALTH BANK A STATE CHARTERED BANK 1 351
0 FIRST HERITAGE MORTGAGE LLC 1 279 0 FIRST NATIONAL BANK OF MIDDLE
TENNESSEE A NATIONAL BANK 2 557 1 FRANKLIN SYNERGY BANK 2 749
1 GEORGE MASON MORTGAGE LLC 1 381 0 GEORGIA BANKING COMPANY 1 419
0 GERSHMAN INVESTMENT CORP 2 756 1 GMH MORTGAGE SERVICES LLC 1 264
0 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 408
0 GOLDWATER BANK NATIONAL ASSOCIATION 1 230 0 GOOGAIN INC 6 2,239
2 GOOGAIN INC A CORPORATION 4 1,501 2 GUARANTEED RATE INC A
DELAWARE CORPORATION 3 914 1 HAMILTON GROUP FUNDING INC A FLORIDA
CORPORATION 1 236 0 HOME AMERICA LENDING CORP A CORPORATION 1 452
0 HOMESERVICES LENDING LLC 1 368 0 HOMESERVICES LENDING LLC A
LIMITED LIABILITY COMPANY 2 672 1 HOMESIDE FINANCIAL LLC A LICENSED LENDER 2
533 1 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 1 422
0 INTERLINC MORTGAGE SERVICES LLC 1 252 0 JFK FINANCIAL INC 1 347
0 KEY MORTGAGE SERVICES INC 6 1,752 2 KEY MORTGAGE SERVICES INC A
CORPORATION 2 636 1 KS STATEBANK 1 367 0 LEADERONE FINANCIAL
CORPORATION 1 320 0 LEND SMART MORTGAGE LLC 1 290 0 LUXURY
MORTGAGE CORP 1 452 0 LUXURY MORTGAGE CORP A CORPORATION 2 723
1 MARKETPLACE HOME MORTGAGE L L C 1 415 0 MARKETPLACE HOME
MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 370 0 MEGASTAR FINANCIAL CORP 1
381 0 MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORA 1 409
0 MORTGAGE CAPITAL PARTNERS INC 2 733 1 MORTGAGE SERVICES III LLC 3
856 1 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 308
0 MOUNTAIN WEST FINANCIAL INC 3 1,113 1 MSA MORTGAGE LLC A
MASSACHUSETTS LIMITED LIABILITY COMPANY 1 307 0 NATIONAL BANK OF COMMERCE
1 452 0 NATIONS RELIABLE LENDING LLC 2 490 0 NEIGHBORHOOD LOANS INC 1
434 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 352 0 NJ LENDERS CORP 9
3,078 3 NORTH AMERICAN SAVINGS BANK FSB 2 611 1 NUDGE FUNDING LLC 4
1,285 1 ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION 1 300
0 PACIFIC RESIDENTIAL MORTGAGE 1 301 0 PACIFIC RESIDENTIAL MORTGAGE
A LIMITED LIABILITY COMPANY 1 343 0 PACIFIC RESIDENTIAL MORTGAGE LLC 1 297
0 PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION 1 310
0 PRIORITY HOME MORTGAGE L P 1 349 0 RADIUS FINANCIAL GROUP INC A
MASSACHUSETTS CORPORATION 1 370 0 RELIANCE FIRST CAPITAL LLC 1 246
0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 334
0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 279
0 SANDY SPRING BANK 2 763 1 SECURITY HOME MORTGAGE LLC 1 336
0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION 2 718
1 SECURITYNATIONAL MORTGAGE COMPANY 2 892 1 SFMC LP 4 1,529
2 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 2 643 1 SKYLINE
FINANCIAL CORP 2 681 1 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 1 302
0 SKYLINE HOME LOANS 1 379 0 SOUTHEAST MORTGAGE OF GEORGIA INC 3
1,095 1 SOUTHERN FIRST BANK A BANKING CORPORATION 4 1,557 2 SOUTHERN
LENDING SERVICES LTD 1 358 0 SOUTHERN TRUST MORTGAGE LLC 4 1,342
1 STOCKTON MORTGAGE CORPORATION 1 353 0 STOCKTON MORTGAGE
CORPORATION A CORPORATION 1 426 0 SUMMIT MORTGAGE CORPORATION 2 768
1 SYNERGY ONE LENDING INC 1 399 0 TBI MORTGAGE COMPANY 2 563
1 THE FEDERAL SAVINGS BANK 1 404 0 THE MORTGAGE COMPANY 1 268

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0 THE MORTGAGE FIRM INC 1 407 0 TOWNE CENTER MORTGAGE 1 276
0 TOWNEBANK MORTGAGE 4 1,227 1 TOWNEBANK MORTGAGE A
CORPORATION 1 270 0 U S BANK N A 2 1,006 1 WATERMARK CAPITAL INC 4 1,294
1 WESBANCO BANK INC 3 989 1 WILLIAM RAVEIS MORTGAGE LLC 1 379
0 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE 1 413
0 WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE 1 304
0 Total 290 \$98,810 77%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYS00 ADVISA MORTGAGE SERVICES
LTD 1 271 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 256
0 AMERICAN BANK AND TRUST COMPANY N A 1 265 0 AMERICAN MORTGAGE &
EQUITY CONSULTANTS INC 25 7,775 8 AMERICAN MORTGAGE & EQUITY CONSULTANTS
INC A CORPORATION 2 836 1 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE 2 665 1 BANK OF AMERICAN FORK 1 443 0 BANK OF ENGLAND 2 775
1 BANK OF ENGLAND A CORPORATION 1 251 0 BANK OF ENGLAND MORTGAGE
6 1,771 2 BANK OF TENNESSEE A TENNESSEE CORPORATION 1 333 0 BANK OF
THE PACIFIC A CORPORATOIN 1 360 0 BANK OF UTAH 2 571 1 BANKSOUTH
MORTGAGE COMPANY LLC 14 4,506 5 BELL BANK 25 8,295 9 BELL BANK A CORP
1 453 0 BELL BANK A CORPORATION 6 1,946 2 BEMORTGAGE A DIVISION OF
BRIDGEVIEW BANK GROUP 1 446 0 CACHE VALLEY BANK 3 952 1 CAPSTAR
LENDING LLC 3 1,083 1 CERTAINTY HOME LOANS LLC 1 247 0 CITYWIDE HOME
LOANS A UTAH CORPORATION 10 3,023 3 CLM MORTGAGE LLC 3 777
1 CORNERSTONE HOME LENDING INC 2 516 1 CORNERSTONE MORTGAGE INC 6
1,852 2 CORRIDOR MORTGAGE GROUP INC A CORPORATION 8 2,543 3 CREDIT
UNION MORTGAGE ASSOCIATION INC 1 407 0 DAS ACQUISITION COMPANY LLC 1 331
0 DELMAR FINANCIAL COMPANY 1 310 0 DIRECTORS MORTGAGE INC 1 248
0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 11 3,436 4 EVERGREEN
MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 270 0 EVERLEND
MORTGAGE COMPANY 1 416 0 FIRST BANK 1 368 0 FIRST CENTENNIAL
MORTGAGE CORPORATION A CORPORATION 1 276 0 FIRST COLONY MORTGAGE
CORPORATION 1 289 0 FIRST COLONY MORTGAGE CORPORATION A CORPORATION 1 361
0 FIRST HERITAGE MORTGAGE LLC 2 713 1 GEORGE MASON MORTGAGE LLC 2
541 1 GERSHMAN INVESTMENT CORP 2 559 1 GERSHMAN MORTGAGE 1 256
0 GOLDWATER BANK NATIONAL ASSOCIATION 3 1,038 1 GOOGAIN INC 1 453
0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 2 572
1 GUARANTEED RATE INC A DELAWARE CORPORATION 17 5,509 6 HOWARD
BANK 1 417 0 INTERCOASTAL MORTGAGE COMPANY 1 359 0 INTERLINC
MORTGAGE SERVICES LLC 1 410 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED
LIABILITY COMPANY 1 275 0 JERSEY MORTGAGE COMPANY 1 307 0 KEY
MORTGAGE SERVICES INC 4 1,280 1 KEY MORTGAGE SERVICES INC A CORPORATION 2 655
1 LEADERONE FINANCIAL CORPORATION 1 443 0 LEND SMART MORTGAGE LLC
1 441 0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 270 0 LOANDEPOT COM
LLC 1 453 0 MARKETPLACE HOME MORTGAGE L L C 1 228 0 MARKETPLACE
HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 310 0 MEGASTAR FINANCIAL
CORP 1 301 0 MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO 1
370 0 MORTGAGE SERVICES III LLC 1 295 0 MORTGAGE TRUST INC A
CORPORATION 1 333 0 MOUNTAIN WEST FINANCIAL INC 7 2,487 3 NEW FED
MORTGAGE CORP 1 389 0 NJ LENDERS CORP 6 2,101 2 NORTH AMERICAN
SAVINGS BANK FSB 1 228 0 NORTHWEST BANK AN IOWA STATE BANK 1 341
0 PEOPLES NATIONAL BANK N A 1 290 0 PRIMARY RESIDENTIAL MORTGAGE
INC 1 374 0 PROVIDENCE BANK 1 377 0 SANDY SPRING BANK 1 453
0 SECURITYNATIONAL MORTGAGE COMPANY 11 3,425 4 SFMC LP 6 1,766
2 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 298 0 SKYLINE

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FINANCIAL CORP 4 1,332 1 SOUTHERN TRUST MORTGAGE LLC 6 1,880
2 SOVEREIGN LENDING GROUP INCORPORATED 1 394 0 STOCKTON MORTGAGE
CORPORATION 4 1,208 1 STOCKTON MORTGAGE CORPORATION A CORPORATION 2 676
1 TCF NATIONAL BANK 1 364 0 THE WASHINGTON TRUST COMPANY 1 427
0 THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK 1 232
0 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR 1 257
0 TOWNEBANK MORTGAGE 11 3,219 3 TOWNEBANK MORTGAGE A
CORPORATION 2 721 1 TOWNEBANK MORTGAGE OF THE CAROLINAS A LIMITED
LIABILITY COMP 1 313 0 U S BANK N A 4 2,288 2 WASHINGTON TRUST BANK 1
264 0 WATERMARK CAPITAL INC 4 1,279 1 WATERSTONE MORTGAGE
CORPORATION 7 2,201 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 678
1 WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP 1 280
0 WILSON BANK & TRUST 1 392 0 WISCONSIN MORTGAGE CORPORATION 2 522
1 Total 296 \$96,167 86%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSE8 U S BANK N A 98
\$30,924100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSP3 M&T BANK 6
\$1,032100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSW8 BANCORPSOUTH BANK 79
\$24,238100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSX6 BANCORPSOUTH BANK 8
\$2,238100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYSY4 BANCORPSOUTH BANK 22
\$5,454100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTL1 A&N MORTGAGE SERVICES INC 1 213
1 ADVANTAGE LENDING LLC 1 205 1 ALERUS FINANCIAL N A DBA ALERUS
MORTGAGE 2 420 1 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1
200 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 4 862 2 AMERICAN
PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION 1 221 1 APEX HOME
LOANS INC 1 207 1 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE
2 415 1 ASSURANCE FINANCIAL GROUP LLC 1 223 1 BANK OF AMERICAN FORK A
DIVISION OF PEOPLE'S INTERMOUNTAIN B 1 210 1 BANK OF ENGLAND 1 220
1 BANK OF ENGLAND A CORP 1 211 1 BANK OF ENGLAND A CORPORATION 1 210
1 BANKSOUTH MORTGAGE COMPANY LLC 4 859 2 BARTLETT MORTGAGE INC 1
213 1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 217
1 BELL BANK 14 3,000 8 BELL BANK A CORPORATION 1 200 1 BETTER
MORTGAGE CORPORATION 2 433 1 BETTER MORTGAGE CORPORATION A CALIFORNIA
CORPORATION 1 210 1 BRAND MORTGAGE GROUP LLC 1 213 1 BUSEY BANK 1
218 1 CACHE VALLEY BANK 2 432 1 CAPITAL BANK N A A NATIONAL BANK 1 201
1 CAPSTAR LENDING LLC 1 209 1 CERTAINTY HOME LOANS LLC 7 1,492
4 CHOICE FINANCIAL GROUP 1 204 1 CLM MORTGAGE LLC 1 220
1 COMMUNITY MORTGAGE CORPORATION 1 203 1 COMMUNITY MORTGAGE
LLC 1 200 1 COMMUNITY NATIONAL BANK 1 223 1 CORNERSTONE MORTGAGE
INC 2 421 1 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 204
1 CRESTMARK MORTGAGE COMPANY LTD 1 223 1 DAS ACQUISITION COMPANY
LLC 5 1,066 3 DELMAR FINANCIAL COMPANY 1 201 1 DRAPER AND KRAMER
MORTGAGE CORP 1 225 1 EAGLE BANK 1 212 1 EAGLE BANK & TRUST COMPANY
AN ARKANSAS COMPANY 1 212 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3
645 2 FINANCIAL CONCEPTS MORTGAGE LLC 1 217 1 FIRST BANK 1 223
1 FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 2 413 1 FIRST
COLONY MORTGAGE CORPORATION 1 210 1 FIRST GUARANTY MORTGAGE
CORPORATION 1 214 1 FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION 1
202 1 FIRST MIDWEST BANK 1 208 1 FIRST NATIONAL BANK OF MIDDLE
TENNESSEE A NATIONAL BANK 2 412 1 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN
MORTGAGE 1 211 1 GMH MORTGAGE SERVICES LLC 1 202 1 GOLDENWEST
FEDERAL CREDIT UNION 1 200 1 GOLDWATER BANK NATIONAL ASSOCIATION 1 203
1 GUARANTEED RATE AFFINITY LLC 1 218 1 GUARANTEED RATE AFFINITY LLC

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A DELAWARE LIMITED LIABILITY CO 1 216 1 GUARANTEED RATE INC A DELAWARE
 CORPORATION 6 1,291 3 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 215
 1 HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE 1 219
 1 HOME MORTGAGE ALLIANCE LLC 1 222 1 HOMEAMERICAN MORTGAGE
 CORPORATION 1 220 1 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1
 206 1 HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE 1 224
 1 HOMESIDE FINANCIAL LLC 1 225 1 IDAHO INDEPENDENT BANK 1 213
 1 INTERLINC MORTGAGE SERVICES LLC 2 436 1 ISERVE RESIDENTIAL LENDING
 LLC AN ARIZONA LIMITED LIABILITY 1 208 1 LANDMARK BANK 1 215
 1 LANDMARK BANK A STATE BANK 1 201 1 LEADERONE FINANCIAL
 CORPORATION 2 432 1 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO LLC 1
 201 1 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 218
 1 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 219
 1 MERRIMACK MORTGAGE COMPANY LLC 1 221 1 MORTGAGE CAPITAL
 PARTNERS INC 1 220 1 MOUNTAIN WEST FINANCIAL INC 1 210 1 NATIONAL
 BANK OF COMMERCE 1 224 1 NJ LENDERS CORP 1 222 1 NORTH AMERICAN
 SAVINGS BANK FSB 3 631 2 NUDGE FUNDING LLC 1 218 1 PIKE CREEK
 MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 224 1 PLATINUM HOME
 MORTGAGE CORPORATION A CORPORATION 1 225 1 POTOMAC MORTGAGE GROUP INC
 DBA MVB MORTGAGE 2 423 1 QUAIN OAK MORTGAGE LLC 1 209
 1 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 221 1 RADIUS
 FINANCIAL GROUP INC A MASSACHUSETTES CORPORATION 1 223 1 REPUBLIC BANK &
 TRUST 1 209 1 REPUBLIC BANK INC A MINNESOTA CORPORATION 1 208
 1 REPUBLIC BANK INCORPORATED 1 212 1 REPUBLIC STATE MORTGAGE CO 1
 201 1 RESIDENTIAL HOME FUNDING CORP 1 216 1 ROCKY MOUNTAIN BANK 1
 220 1 SFMC LP 2 407 1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 201
 1 SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK 1 225
 1 SIMMONS BANK 1 208 1 SKYLINE FINANCIAL CORP 1 205
 1 SOUTHERN TRUST MORTGAGE LLC 2 418 1 STARBOARD FINANCIAL
 MANAGEMENT LLC 1 219 1 STATE BANK AND TRUST COMPANY 1 220 1 STIFEL
 BANK AND TRUST 2 428 1 SYNERGY ONE LENDING INC A CORPORATION 1 204
 1 TBI MORTGAGE COMPANY 1 209 1 TOWNEBANK MORTGAGE 6 1,267
 3 U S BANK N A 3 643 2 VALLEY MORTGAGE INC A CORPORATION 1 213
 1 WASHINGTON TRUST BANK 1 216 1 WASHINGTON TRUST MORTGAGE
 COMPANY LLC 1 224 1 WATERMARK CAPITAL INC 2 440 1 WATERMARK
 CAPITAL INC A CALIFORNIA CORPORATION 3 640 2 WATERSTONE MORTGAGE
 CORPORATION 1 208 1 WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP 1 206
 1 WESBANCO BANK INC 2 441 1 WEST ONE CAPITAL GROUP INC 1 212
 1 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM 1 220
 1 WILLIAMETTE VALLEY BANK A CORPORATION 1 224 1 WISCONSIN
 MORTGAGE CORPORATION 1 213 1 Total 177
 \$37,735137%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTM9 ALCOVA MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 1 346 1 AMERICAN FINANCING CORPORATION 1 359 1 AMERICAN
 FINANCING CORPORATION A COLORADO CORPORATION 1 225 1 AMERICAN MORTGAGE &
 EQUITY CONSULTANTS INC 1 315 1 AMRES CORPORATION A CORPORATION 2 751
 2 BANK OF AMERICAN FORK 1 441 1 BANK OF AMERICAN FORK A DIVISION OF
 PEOPLE'S INTERMOUNTAIN B 1 312 1 BANK OF ENGLAND 1 439 1 BANK OF
 ENGLAND MORTGAGE 1 390 1 BANKSOUTH MORTGAGE COMPANY LLC 2 576
 2 BAY VALLEY MORTGAGE GROUP 1 404 1 BELL BANK 7 2,108 6 BELL
 BANK A CORPORATION 3 740 2 BELL STATE A CORPORATION 1 404 1 BRAND
 MORTGAGE GROUP LLC 2 782 2 CACHE VALLEY BANK 2 736 2 CAPSTAR

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LENDING LLC 1 335 1 CERTAINTY HOME LOANS LLC 4 1,059 3 CITYWIDE HOME
 LOANS A UTAH CORPORATION 3 907 2 CONGRESSIONAL BANK A CHARTERED BANK 1 405
 1 CORNERSTONE HOME LENDING INC 2 574 2 CORRIDOR MORTGAGE GROUP
 INC A CORPORATION 1 242 1 CRESTMARK MORTGAGE COMPANY LTD 1 263
 1 DIRECTORS MORTGAGE INC 1 387 1 DRAPER AND KRAMER MORTGAGE CORP
 2 573 2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 324 1 FIRST BANK
 1 296 1 FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM 1 251
 1 FOCUS BANK A STATE CHARTERED BANK 1 308 1 FRONTIER FINANCIAL INC
 DBA FRONTIER MORTGAGE 1 284 1 GEORGE MASON MORTGAGE LLC 2 700
 2 GUARANTEED RATE INC A DELAWARE CORPORATION 2 615 2 HAWAIIAN TEL
 FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 409 1 INTEGRITY MORTGAGE
 CORPORATION OF TEXAS 2 512 1 INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT
 HOME LOANS A N 1 427 1 LANDMARK BANK 1 281 1 LEADER BANK N A 1 313
 1 LEADER BANK N A A NATIONAL BANKING ASSOCIATION 1 257 1 LEADERONE
 FINANCIAL CORPORATION 2 743 2 LOAN SIMPLE INC A CORPORATION 2 575
 2 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI 1 225
 1 MLB RESIDENTIAL LENDING LLC 1 288 1 MOUNTAIN WEST FINANCIAL INC 2
 687 2 NJ LENDERS CORP 6 1,826 5 NJ LENDERS CORP A CORPORATION 1 405
 1 PILGRIM MORTGAGE LLC 1 295 1 PLANTERS FIRST BANK 1 247
 1 PRIME BANK AN OKLAHOMA BANKING CORPORATION 1 290 1 QUAIN OAK
 MORTGAGE LLC 1 209 1 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 430
 1 RELIANCE FIRST CAPITAL LLC 1 250 1 SANDY SPRING BANK 1 341
 1 SECURITYNATIONAL MORTGAGE COMPANY 2 768 2 SFMC LP 2 724
 2 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 230 1 SIMMONS BANK 1
 274 1 SOUTHERN FIRST BANK A BANKING CORPORATION 1 399 1 SOUTHERN
 TRUST MORTGAGE LLC 1 428 1 SUMMIT MORTGAGE CORPORATION A OREGON
 CORPORATION 1 204 1 TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 449
 1 TEXAS LOAN STAR INC 1 363 1 THE FEDERAL SAVINGS BANK 1 283
 1 THE MORTGAGE COMPANY 1 328 1 TOWNE MORTGAGE OF THE CAROLINAS A
 LIMITED LIABILITY COMPANY 1 247 1 TOWNEBANK MORTGAGE 2 432 1 U S
 BANK N A 11 5,060 13 WATERMARK CAPITAL INC 3 796 2 WATERSTONE
 MORTGAGE CORPORATION 1 337 1 WESBANCO BANK INC 1 206 1 WILSON BANK
 & TRUST 1 364 1 Total 115 \$37,753 109% 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTS6 ALERUS FINANCIAL
 N A DBA ALERUS MORTGAGE 1 285 0 AMERICAN BANK AND TRUST COMPANY N A 1 238
 0 AMERICAN FINANCING CORPORATION 1 452 0 AMERICAN FINANCING
 CORPORATION A COLORADO CORPORATION 2 576 1 AMERICAN MORTGAGE & EQUITY
 CONSULTANTS INC 5 1,292 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A
 CORPORATION 1 255 0 AMERICAN MORTGAGE BANK 1 255 0 AMERICAN PACIFIC
 MTG CORP 1 666 1 AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA
 CORPORATION 1 240 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
 MORTGAGE 1 416 0 ASSOCIATED MORTGAGE CORPORATION 7 2,056
 2 ASSURANCE FINANCIAL GROUP LLC 2 556 1 BANK OF ENGLAND 2 552
 1 BANK OF ENGLAND A CORPORATION 5 1,619 2 BANK OF ENGLAND
 MORTGAGE 2 491 1 BANK OF THE PACIFIC 1 230 0 BANKSOUTH MORTGAGE
 COMPANY LLC 6 1,932 2 BANKWEST INC A BANKING CORPORATION 1 252
 0 BARTLETT MORTGAGE INC A CORPORATION 1 272 0 BBMC MORTGAGE A
 DIVISION OF BRIDGEVIEW BANK GROUP 1 278 0 BELL BANK 5 1,791 2 BELL
 BANK A CORPORATION 1 384 0 BRAND MORTGAGE GROUP LLC 1 228
 0 BRIDGEWATER SAVINGS BANK 1 308 0 CALCON MUTUAL MORTGAGE LLC
 DBA ONE TRUST HOME LOANS A LIMITE 1 399 0 CASON HOME LOANS 1 453
 0 CENDERA FUNDING INC 2 636 1 CHL MORTGAGE 1 300 0 CITYWIDE

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HOME LOANS A UTAH CORPORATION 10 2,950 3 CLM MORTGAGE LLC 1 318
0 COLUMBIA STAT BANK A WASHINGTON CORPORATION 1 232 0 COLUMBIA
STATE BANK A WASHINGTON CORPORATION 2 710 1 COMPASS MORTGAGE INC 1 435
0 CORNERSTONE HOME LENDING INC 1 314 0 CORNERSTONE MORTGAGE INC 6
2,175 2 CREDIT UNION MORTGAGE ASSOCIATION INC 1 447 0 CRESTLINE
FUNDING CORPORATION A CORPORATION 1 290 0 CUSTOMER SERVICE MORTGAGE CORP
DBA CSMC MORTGAGE 1 432 0 D L EVANS BANK 1 232 0 DIRECTORS MORTGAGE
INC AN OREGON CORPORATION 2 696 1 DRAPER AND KRAMER MORTGAGE CORP 1 275
0 EAGLE BANK 1 295 0 EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION
1 231 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 8 2,641 3 FIRST
AMERICAN MORTGAGE INC 1 252 0 FIRST BANK - MORTGAGE LOAN DEPARTME 1 240
0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 232 0 FIRST CENTENNIAL
MORTGAGE CORPORATION A CORPORATION 1 301 0 FIRST COLONY MORTGAGE
CORPORATION 1 270 0 FIRST INTEGRITY MORTGAGE SERVICES 1 298 0 FIRST
NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION 1 396 0 FIRST OPTION
MORTGAGE LLC 1 388 0 FIRSTCAPITAL BANK OF TEXAS N A 2 774 1 FM HOME
LOANS LLC A LIMITED LIABILITY COMPANY 1 230 0 GEORGE MASON MORTGAGE LLC 1
279 0 GOLDWATER BANK NATIONAL ASSOCIATION 3 1,055 1 GRAYSTONE
MORTGAGE LLC 2 633 1 GUARANTEED RATE INC A DELAWARE CORPORATION 7 2,246
2 GUILD MORTGAGE COMPANY 1 453 0 HAMILTON GROUP FUNDING INC A
FLORIDA CORPORATION 1 372 0 HOMEAMERICAN MORTGAGE CORPORATION 5 1,711
2 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 2 703
1 HOMESERVICES LENDING LLC 1 342 0 HOMESERVICES LENDING LLC D/B/A
EDINA REALTY MORTGAGE A LIMIT 1 403 0 HOMESIDE FINANCIAL LLC 3 1,043
1 HOMESITE MORTGAGE LLC 2 741 1 HOWARD BANK A CORPORATION 1 310
0 INTEGRITY MORTGAGE & FINANCIAL INC 1 280 0 INTEGRITY MORTGAGE &
FINANCIAL INC A CORPORATION 1 339 0 INTEGRITY MORTGAGE CORPORATION OF
TEXAS 1 361 0 INTERLINC MORTGAGE SERVICES LLC 2 710 1 JFK FINANCIAL INC
1 424 0 LEADERONE FINANCIAL CORPORATION 3 875 1 LEADERONE FINANCIAL
CORPORATION A CORP 1 433 0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY
COMPANY 1 297 0 LHM FINANCIAL CORPORATION DBA CNN M 1 228 0 LOAN
SIMPLE INC A CORPORATION 1 232 0 LPMC LLC 1 376 0 MARKETPLACE HOME
MORTGAGE L L C A MINNESOTA LIMITED LIABILIT 1 260 0 MOHAVE STATE BANK A
STATE BANK 1 360 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 2 667
1 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 4 1,303
1 MORTGAGE MASTER SERVICE CORPORATION 1 280 0 MORTGAGE MASTER
SERVICE CORPORATION CORPORATION 1 271 0 MORTGAGE SERVICES III LLC 2 607
1 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP 1 422
0 MORTGAGE TRUST INC A CORPORATION 1 280 0 MORTGAGES UNLIMITED INC
A MINNESOTA CORPORATION 1 264 0 MOUNTAIN WEST FINANCIAL INC 3 857
1 NATIONS RELIABLE LENDING LLC 1 374 0 NJ LENDERS CORP 1 368
0 NUDGE FUNDING LLC 1 431 0 PACIFIC RESIDENTIAL MORTGAGE 4 1,385
1 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 5 1,833
2 PACIFIC RESIDENTIAL MORTGAGE LLC 3 988 1 PEOPLES DISCOUNT
MORTGAGE INC/DBA P 1 453 0 PLATINUM FINANCIAL FUNDING LLC 1 240
0 PRESIDENTIAL BANK FSB 2 801 1 PRIMARY RESIDENTIAL MORTGAGE INC 1
269 0 PRIORITY HOME MORTGAGE L P 1 450 0 PROVINCE MORTGAGE
ASSOCIATES INC A MASSACHUSETTS CORPORATION 1 275 0 PULTE MORTGAGE LLC 1 446
0 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 242
0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 327
0 RESIDENTIAL MORTGAGE SERVICES INC 1 237 0 SFMC LP 6 1,712

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2 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 256 0 SKYLINE
 FINANCIAL CORP A CALIFORNIA CORPORATION 2 772 1 SOUTHERN FIRST BANK 1 360
 0 SOUTHERN TRUST MORTGAGE LLC 1 393 0 SPRINGFIELD FIRST COMMUNITY
 BANK 1 285 0 STARBOARD FINANCIAL MANAGEMENT LLC 2 525 1 STARBOARD
 FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL 1 310 0 STOCKTON
 MORTGAGE CORPORATION 2 589 1 SUBURBAN MORTGAGE INC 1 427 0 SUMMIT
 MORTGAGE CORPORATION 2 699 1 SUMMIT MORTGAGE CORPORATION A OREGON
 CORPORATION 3 1,099 1 THE FEDERAL SAVINGS BANK 4 1,244 1 THE FEDERAL
 SAVINGS BANK A FEDERAL SAVINGS BANK 3 931 1 THE MORTGAGE COMPANY 1 407
 0 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR 2 492
 1 TOWNEBANK MORTGAGE A CORPORATION 1 358 0 U S BANK N A 48 15,004
 16 U S EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION 1 285 0 US
 MORTGAGE CORPORATION A NEW YORK CORPORATION 1 266 0 WASHINGTON TRUST
 BANK 3 905 1 WATERMARK CAPITAL INC 1 228 0 WATERSTONE MORTGAGE
 CORPORATION 10 2,921 3 WELCOME HOME LOANS INC AN OREGON CORP 1 323
 0 WESBANCO BANK INC 1 273 0 WILSON BANK & TRUST 1 231 0 WOLFE
 FINANCIAL INC 1 256 0 Total 296 \$94,553 76%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTT4 BMO HARRIS
 BANK N A 32 \$4,441 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTU1 BMO HARRIS BANK N A 14
 \$2,660 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTV9 U S BANK N A 47
 \$15,718 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTW7 BMO HARRIS BANK N A 12
 \$2,261 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTX5 BMO HARRIS BANK N A 16
 \$5,001 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTY3 USAA FEDERAL SAVINGS BANK 13
 \$1,353 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYTZ0 USAA FEDERAL SAVINGS BANK 23
 \$5,972 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYT23 USAA FEDERAL SAVINGS BANK 60
 \$4,011 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYT31 USAA FEDERAL SAVINGS BANK 70
 \$6,896 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYT49 USAA FEDERAL SAVINGS BANK 46
 \$5,419 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYT56 USAA FEDERAL SAVINGS BANK 78
 \$10,759 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYT64 USAA FEDERAL SAVINGS BANK 75
 \$12,126 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYT72 USAA FEDERAL SAVINGS BANK 86
 \$16,177 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYT80 USAA FEDERAL SAVINGS BANK 390
 \$119,844 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYT98 USAA FEDERAL SAVINGS BANK 47
 \$3,166 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUA3 ACTION ONE FINANCIAL CORPORATION A
 CALIFORNIA CORPORATION 1 295 1 AIMBANK 1 263 1 AMERICAN MORTGAGE &
 EQUITY CONSULTANTS INC 1 232 0 ANGEL OAK HOME LOANS LLC 1 284 1 BANK
 OF JACKSON HOLE 1 438 1 BANK OF THE PACIFIC 1 228 0 BANK OF THE PACIFIC
 A CORPORATION 1 427 1 BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING
 CORPORATI 1 363 1 BANKSOUTH MORTGAGE COMPANY LLC 3 973 2 BBMC
 MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 289 1 BELL BANK 11 3,731
 8 BELL BANK A CORPORATION 1 338 1 BROOKLINE BANK 1 232
 0 CACHE VALLEY BANK 1 300 1 CALCON MUTUAL MORTGAGE LLC DBA ONE
 TRUST HOME LOANS A LIMITE 2 594 1 CDC FEDERAL CREDIT UNION 1 225
 0 CERTAINTY HOME LOANS LLC 2 559 1 CITYWIDE HOME LOANS A UTAH
 CORPORATION 7 2,222 4 COLUMBIA STATE BANK 1 273 1 COLUMBIA STATE
 BANK A WASHINGTON CORPORATION 1 280 1 COMMUNITY MORTGAGE LLC 2 590
 1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY 1 260
 1 COMMUNITY NATIONAL BANK 2 602 1 COUNTRY CLUB MORTGAGE INC A
 CORPORATION 1 240 0 DAS ACQUISITION COMPANY LLC 1 249 1 DRAPER AND
 KRAMER MORTGAGE CORP 1 269 1 EAGLE BANK 1 320 1 ENDEAVOR CAPITAL
 LLC 1 445 1 EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION 1 332
 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 5 1,688 3 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 1 313 1 FIRST AMERICAN MORTGAGE INC 2 689

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1 FIRST FINANCIAL BANK NATIONAL ASSOCIATION 1 396 1 FIRST GUARANTY
MORTGAGE CORPORATION DBA GOODMORTGAGE COM 1 273 1 FIRST HERITAGE
MORTGAGE LLC 1 308 1 FIRST NATIONAL BANK OF MIDDLE TENNESSEE 1 238
0 FIRST NATIONAL BANK OF TENNESSEE 1 236 0 FIRST OPTION MORTGAGE LLC
A LIMITED LIABILITY COMPANY 1 257 1 FIRSTCAPITAL BANK OF TEXAS N A 1 264
1 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 557
1 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 286
1 GIBRALTAR MORTGAGE SERVICES LLC 1 429 1 GOLDWATER BANK NATIONAL
ASSOCIATION 1 427 1 GOTMORTGAGE COM 1 382 1 GUARANTEED RATE INC A
DELAWARE CORPORATION 10 3,296 7 HAMILTON GROUP FUNDING INC 1 445
1 HOMEAMERICAN MORTGAGE A CORPORATION 1 278 1 HOMEAMERICAN
MORTGAGE CORPORATION A CORPORATION 1 368 1 HOMESERVICES LENDING LLC 1 304
1 HOMESIDE FINANCIAL LLC 1 303 1 INTEGRITY MORTGAGE CORPORATION OF
TEXAS 1 228 0 KBHS HOME LOANS LLC 1 277 1 LHM FINANCIAL CORPORATION 1
233 0 MARQUETTE BANK 1 370 1 MIDWEST BANK A CORPORATION 1 235
0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 1 246 0 MORTGAGE
MASTER SERVICE CORPORATION 1 325 1 MORTGAGE SERVICES III LLC 1 320
1 MORTGAGE TRUST INC A CORPORATION 1 453 1 MOUNTAIN WEST FINANCIAL
INC 2 638 1 MSA MORTGAGE LLC 1 438 1 NUDGE FUNDING LLC 2 608
1 PACIFIC RESIDENTIAL MORTGAGE 1 234 0 PACIFIC RESIDENTIAL MORTGAGE
LLC 1 245 0 PATRIOT LENDING SERVICES INC A BANKING CORPORATION 1 308
1 PEOPLES DISCOUNT MORTGAGE INC DBA WEST HOME LOANS A CALIFORN 1 303
1 PEOPLES DISCOUNT MORTGAGE INC/DBA P 1 237 0 PLATINUM FINANCIAL
FUNDING LLC 1 452 1 PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY
COMPANY 1 307 1 PRIORITYONE BANK STATE CHARTERED BANK 1 296
1 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 274
1 REPUBLIC BANK INCORPORATED 1 292 1 REPUBLIC STATE MORTGAGE CO 1
297 1 SEACOAST NATIONAL BANK 1 277 1 SECURITYNATIONAL MORTGAGE
COMPANY DBA SOUTHERN SECURITY MORT 1 228 0 SFMC LP 3 778 2 SFMC LP
DBA SERVICE FIRST MORTGAGE COMPANY 1 264 1 SKYLINE FINANCIAL CORP 2 560
1 SOUTHEAST MORTGAGE OF GEORGIA INC 1 394 1 SOUTHERN FIRST BANK A
BANKING CORPORATION 1 296 1 ST FIN CORP A CALIFORNIA CORPORATION 1 386
1 TBI MORTGAGE COMPANY 1 384 1 THE FEDERAL SAVINGS BANK 9 2,914
6 U S BANK N A 18 5,912 12 US MORTGAGE CORPORATION A NEW YORK
CORPORATION 2 649 1 VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION 1
364 1 WATERSTONE MORTGAGE CORPORATION 3 870 2 Total 156
\$49,482109%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUB1 USAA FEDERAL SAVINGS BANK 42
\$4,133100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUC9 USAA FEDERAL SAVINGS BANK 23
\$2,733100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUD7 USAA FEDERAL SAVINGS BANK 38
\$5,215100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUE5 USAA FEDERAL SAVINGS BANK 29
\$4,695100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUF2 USAA FEDERAL SAVINGS BANK 26
\$4,907100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUG0 USAA FEDERAL SAVINGS BANK 98
\$26,560100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUH8 ADVANTAGE LENDING LLC 1 275
0 ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM 1 304
0 AMERICAN FINANCING CORPORATION 1 262 0 AMERICAN HERITAGE
NATIONAL BANK A CORPORATION 1 310 0 AMERICAN MORTGAGE & EQUITY
CONSULTANTS INC 1 237 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A
CORPORATION 1 270 0 AMERICAN PACIFIC MTG CORP 3 1,358 2 AMERIFIRST
FINANCIAL INC A CORPORATION 1 439 1 ARK MORTGAGE INC A NEW JERSEY
CORPORATION 1 449 1 BANK OF ENGLAND A CORPORATION 1 275
0 BANKSOUTH MORTGAGE COMPANY LLC 1 261 0 BARTLETT MORTGAGE INC 1

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248 0 BELL BANK 6 1,813 3 BELL STATE A CORPORATION 1 452
1 BRIDGEWATER SAVINGS BANK 1 288 0 CALCON MUTUAL MORTGAGE LLC
DBA ONE TRUST HOME LOANS A LIMITE 1 336 1 CAPSTAR LENDING LLC 1 453
1 CITYWIDE HOME LOANS 1 237 0 CITYWIDE HOME LOANS A UTAH CORPORA 1
333 1 CITYWIDE HOME LOANS A UTAH CORPORATION 3 773 1 COLUMBIA STATE
BANK A WASHINGTON CORPORATION 1 453 1 COMMUNITY CHOICE CREDIT UNION A
STATE CHARTERED CREDIT UNION 1 253 0 CORNERSTONE MORTGAGE INC 4 1,021
2 CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA 1 263
0 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 376 1 DAS ACQUISITION
COMPANY LLC 1 264 0 DIRECT MORTGAGE CORP 1 260 0 ENDEAVOR CAPITAL
LLC 2 677 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 8 2,419
4 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 733 1 FIRST COLONY
MORTGAGE CORPORATION A CORPORATION 1 281 0 FIRST COMMUNITY BANK 1 229
0 FIRST HERITAGE MORTGAGE LLC 4 1,501 2 FIRST NATIONS HOME FINANCE
CORP A CALIFORNIA CORPORATION 2 906 1 FIRST OPTION MORTGAGE LLC A LIMITED
LIABILITY COMPANY 1 225 0 GEORGE MASON MORTGAGE LLC 2 652 1 GEORGE
MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 296 0 GIBRALTAR MORTGAGE
SERVICES LLC 1 332 1 GUARANTEED RATE INC A DELAWARE CORPORATION 19 6,200
10 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 236
0 HANCOCK MORTGAGE PARTNERS LLC 1 271 0 HOME AMERICA LENDING CORP
A CORPORATION 1 435 1 HOMEAMERICAN MORTGAGE CORPORATION 3 1,141
2 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 7 2,659
4 HOMESERVICES LENDING LLC 1 249 0 HOMESERVICES LENDING LLC A
LIMITED LIABILITY COMPANY 2 546 1 HOMESPIRE MORTGAGE CORPORATION A
CORPORATION 1 327 1 INTEGRITY MORTGAGE CORPORATION OF TEXAS 3 957
2 INTERLINC MORTGAGE SERVICES LLC 3 910 1 LANDMARK BANK 1 232
0 LEADERONE FINANCIAL CORPORATION 2 462 1 LEGACY MORTGAGE LLC 1 280
0 LEND SMART MORTGAGE LLC 1 295 0 LHM FINANCIAL CORPORATION 1 393
1 LOAN SIMPLE INC 1 452 1 LOAN SIMPLE INC A CORPORATION 4 1,206
2 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 1 332
1 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE 1 439 1 LPMC LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 430 1 LPMC LLC DBA
LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 232 0 LUXURY MORTGAGE
CORP A CORPORATION 2 615 1 MARKETPLACE HOME MORTGAGE LLC A LIMITED
LIABILITY COMPANY 1 405 1 MASON MCDUFFIE MORTGAGE CORPORATION A
CALIFORNIA CORPORATION 1 644 1 MATTAMY HOME FUNDING LLC 1 284
0 MIDWEST BANKCENTRE 1 365 1 MORIA DEVELOPMENT INC DBA PEOPLES
MORTGAGE 1 280 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA
CORPOR 2 621 1 MOUNTAIN WEST FINANCIAL INC 2 597 1 NATIONS RELIABLE
LENDING LLC 1 380 1 NORTH AMERICAN FINANCIAL CORP A CORPORATION 1 240
0 PACIFIC RESIDENTAL MORTGAGE A LIMITED LIABILITY COMPANY 1 400
1 PACIFIC RESIDENTAL MORTGAGE A LIMITED LIABILITY COMPANY 5 1,855
3 PEOPLES DISCOUNT MORTGAGE INC/DBA P 1 441 1 PERL MORTGAGE INC 1 426
1 PILGRIM MORTGAGE LLC 1 320 1 PRESIDENTIAL BANK FSB 1 247
0 PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY 1 250
0 PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION 1 252
0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 268
0 RESOURCE BANK NA 1 270 0 SECURITY HOME MORTGAGE LLC 1 304
0 SFMC LP 2 646 1 SIMMONS BANK 1 439 1 SOUTHEAST MORTGAGE OF
GEORGIA INC 1 432 1 STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD
FINANCIAL 1 332 1 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY

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COMPANY 1 312 0 THE FEDERAL SAVINGS BANK 5 1,843 3 THE FEDERAL
SAVINGS BANK A FEDERAL SAVINGS BANK 1 236 0 THE MORTGAGE COMPANY 1 698
1 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR 1 235
0 TRIAD BANK 1 255 0 U S BANK N A 17 5,699 9 UTAH MORTGAGE
LOAN CORPORATION A CORPORATION 1 253 0 WASHINGTON TRUST BANK 2 724
1 WATERMARK CAPITAL INC 1 440 1 WATERSTONE MORTGAGE CORPORATION
5 1,268 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 310
0 WEST ONE CAPITAL GROUP INC 1 453 1 WILSON BANK & TRUST 1 229
0 Total 193 \$63,466 93%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUK1 ALCOVA MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 188 1 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1
190 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE 1 195
1 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 200
2 BANK OF ENGLAND A CORPORATION 1 190 1 BAY EQUITY LLC A CALIFORNIA
LIMITED LIABILITY COMPANY 1 189 1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW
BANK GROUP AN ILLINOI 1 192 1 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST
HOME LOANS A LIMITE 1 185 1 CITY FIRST MORTGAGE SERVICES LLC A LIMITED
LIABILITY COMPANY 1 200 2 CITYWIDE HOME LOANS A UTAH CORPORATION 1 200
2 CORRIDOR MORTGAGE GROUP INC A CORPORATION 2 359 3 DATA MORTGAGE
INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO 1 195 1 E MORTGAGE
MANAGEMENT LLC A LIMITED LIABILITY COMPANY 2 367 3 EVERETT FINANCIAL INC
D/B/A SUPREME LENDING A TEXAS CORPORAT 1 180 1 EVERETT FINANCIAL INC DBA
SUPREME LENDING A TEXAS CORPORATIO 3 563 4 FBC MORTGAGE LLC A LIMITED
LIABILITY COMPANY 1 184 1 FIDELITY BANK A SAVINGS BANK 1 192 1 FIRST
ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA 1 191 1 FIRST NATIONS
HOME FINANCE CORP A CALIFORNIA CORPORATION 1 192 1 FIRSTBANK 1 185
1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 2 372
3 GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE 1 185 1 GOLD
STAR MORTGAGE FINANCIAL GROUP CORPORATION 3 578 4 GUARANTEED RATE INC A
DELAWARE CORPORATION 2 389 3 HOMEOWNERS FINANCIAL GROUP USA LLC AN
ARIZONA LIMITED LIABIL 1 190 1 HOMESTAR FINANCIAL CORP A CORPORATION 1 189
1 J G WENTWORTH HOME LENDING LLC 1 178 1 MANN MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 184 1 MASON MCDUFFIE MORTGAGE CORPORATION 1 187
1 MERIDIAN HOME MORTGAGE CORPORATION 1 177 1 MICHIGAN MUTUAL INC
DBA MIMUTUAL MORTGAGE 2 373 3 MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT 1
199 2 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 1 200
2 MORTGAGE FINANCIAL SERVICES LLC 1 188 1 NEIGHBORHOOD LOANS INC A
CORPORATION 1 185 1 NJ LENDERS CORPORATION 1 179 1 PARAMOUNT EQUITY
MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 192 1 PARAMOUNT RESIDENTIAL
MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 183 1 PRIMARY RESIDENTIAL
MORTGAGE INC 1 176 1 PRIMELENDING A PLAINSCAPITAL COMPANY 2 364
3 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 199
2 REPUBLIC STATE MORTGAGE CO A CORPORATION 1 197 2 RESIDENTIAL
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 196 2 ROYAL UNITED MORTGAGE LLC
3 590 5 SECURITYNATIONAL MORTGAGE COMPANY 1 180 1 SOVEREIGN
LENDING GROUP INCORPORATED A CORPORATION 1 192 1 SUMMIT FUNDING INC 4 739
6 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 199 2 THE MORTGAGE
FIRM INC A CORPORATION 2 365 3 WELLS FARGO BANK N A 2 395
3 WILLAMETTE VALLEY BANK A CORPORATION 1 188 1 WINTRUST MORTGAGE
A DIVISION OF BARRINGTON BANK AND TRUST CO 1 181 1 Total 69 \$13,026
92%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUL9 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION 1 280 0 ACADEMY MORTGAGE CORPORATION 27 8,825 11 ADVISA

MORTGAGE SERVICES LTD 3 914 1 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA
CORPORATION 1 315 0 AMCAP MORTGAGE LTD 2 615 1 AMCAP MORTGAGE LTD
DBA GOLD FINANCIAL SERVICES 1 201 0 AMERICAN FINANCIAL NETWORK INC A
CALIFORNIA CORPORATION 2 578 1 AMERICAN MORTGAGE AND EQUITY CONSULTANTS
INC A CORPORATION 1 257 0 AMERICAN PACIFIC MORTGAGE CORPORATION A
CALIFORNIA CORPORATI 7 2,578 3 AMERICAN SECURITY MORTGAGE CORP 1 320
0 AMERIFIRST FINANCIAL INC A CORPORATION 4 1,452 2 AMERIS BANK A
CORPORATION 1 283 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE 4 994 1 ASSURANCE FINANCIAL GROUP LLC 1 384 0 ATLANTIC BAY
MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 3 833 1 ATLANTIC COAST
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 607 1 BANK OF ENGLAND A
CORPORATION 1 230 0 BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION 1
258 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 2 529
1 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 1 497
1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 2 575 1 CBC NATL
BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO 1 377 0 CENDERA FUNDING
INC 1 285 0 CENTENNIAL BANK A CORPORATION 1 211 0 CERTAINTY HOME
LOANS LLC 3 725 1 CHRISTENSEN FINANCIAL INC A CORPORATION 1 453
1 CITYWIDE HOME LOANS A UTAH CORPORATION 2 540 1 CLM MORTGAGE LLC
1 453 1 COASTAL CAROLINA NATIONAL BANK 1 286 0 CONGRESSIONAL BANK A
CHARTERED BANK 2 731 1 CROSSCOUNTRY MORTGAGE INC A CORPORATION 16 4,597
5 DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO 1 347
0 DHI MORTGAGE COMPANY LTD 11 3,401 4 DHI MORTGAGE COMPANY LTD
LIMITED PARTNERSHIP 1 217 0 EAGLE BANK + TRUST COMPANY AN ARKANSAS
COMPANY 2 610 1 EAGLE HOME MORTGAGE LLC 1 258 0 EMPIRE FINANCIAL A
CALIFORNIA CORPORATION 1 409 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY
1 563 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 209
0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 4 1,333
2 F + B ACQUISITION GROUP LLC 2 437 1 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 2 583 1 FIDELITY BANK IOWA BANKING CORPORATION 1 213
0 FIRST CHOICE LENDING GROUP LP 1 207 0 FIRST CHOICE LOAN SERVICES INC
A CORPORATION 2 544 1 FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED
NATIONAL 1 285 0 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1
213 0 FRANKLIN FIRST FINANCIAL LTD A CORPORATION 1 279 0 FRANKLIN
LOAN CENTER A CALIFORNIA CORPORATION 1 361 0 FREEDOM MORTGAGE
CORPORATION A CORPORATION 2 489 1 GARDNER FINANCIAL SERVICES LTD DBA
LEGACY MUTUAL MORTGAGE 1 227 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED
LIABILITY COMPANY 1 417 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY 1 214 0 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 204
0 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 309
0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 553
1 GUARANTEED RATE INC A DELAWARE CORPORATION 3 983 1 HARBORONE
MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM 1 370 0 HOME FINANCING
UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I 1 379 0 HOMEOWNERS FINANCIAL
GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 207 0 HOMESERVICES LENDING LLC DBA
EDINA REALTY MORTGAGE A LIMITED 1 339 0 HOMESIDE FINANCIAL LLC A LICENSED
LENDER 1 229 0 HOMESPIRE MORTGAGE CORPORATION A CORPORATION 2 642
1 HOMESTAR FINANCIAL CORP A CORPORATION 1 222 0 IBERIABANK D B A
IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 342 0 INLANTA MORTGAGE INC 2
655 1 INTERCAP LENDING INC 1 370 0 INTERLINC MORTGAGE SERVICES LLC A
LIMITED LIABILITY COMPANY 1 223 0 J G WENTWORTH HOME LENDING LLC 2 869

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1 JET HOMELOANS LLC 2 573 1 K HOVNIANIAN AMERICAN MORTGAGE LLC A
 LIMITED LIABILITY COMPAN 1 379 0 LEADER BANK N A A NATIONAL BANKING
 ASSOCIATION 1 413 0 LENDUS LLC A LIMITED LIABILITY COMPANY 3 914 1 LHM
 FINANCIAL CORPORATION AN ARIZONA CORPORATION 3 904 1 LIBERTY HOME
 MORTGAGE CORPORATION A CORPORATION 1 208 0 LUXURY MORTGAGE CORP A
 CORPORATION 1 232 0 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 243
 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 451
 1 MICHIGAN MUTUAL INC 1 285 0 MIDLAND MORTGAGE CORPORATION A
 CORPORATION 1 200 0 MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED
 LIABILITY CO 1 372 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA
 CORPOR 1 280 0 MORTGAGE FINANCIAL SERVICES LLC 1 213 0 MORTGAGE
 INVESTORS GROUP A GENERAL PARTNERSHIP 1 266 0 MORTGAGE NETWORK INC 1 252
 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 2 788
 1 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 325 0 MORTGAGE
 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN 1 289 0 MORTGAGE 1
 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR 1 239 0 NATIONS
 RELIABLE LENDING LLC 4 1,089 1 NEIGHBORHOOD LOANS INC A CORPORATION 1 247
 0 NETWORK FUNDING LP 1 204 0 NFM INC DBA NFM LENDING A MARYLAND
 CORPORATION 1 349 0 NORTH AMERICAN SAVINGS BANK FSB 1 299 0 NOVA
 FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 249 0 NOVA
 FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA 1 257 0 NVR
 MORTGAGE FINANCE INC A CORPORATION 4 1,682 2 OCMBC INC A CALIFORNIA
 CORPORATION 1 219 0 ON Q FINANCIAL INC 3 934 1 OPES ADVISORS A DIVISION
 OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 385 0 PACOR MORTGAGE CORP A
 CORPORATION 1 245 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
 CORPOR 2 759 1 PEOPLES NATIONAL BANK A NATIONAL BANK 2 500 1 POINT
 MORTGAGE CORPORATION A FLORIDA CORPORATION 1 340 0 POTOMAC MORTGAGE
 GROUP INC DBA MVB MORTGAGE A CORPORATION 1 318 0 PREMIER MORTGAGE
 RESOURCES LLC 1 546 1 PRIMARY RESIDENTIAL MORTGAGE INC 3 896
 1 PRIMELENDING A PLAINSCAPITAL COMPANY 16 5,197 6 PRIMUS LENDING
 CORP A CALIFORNIA CORPORATION 1 573 1 PRIORITY HOME MORTGAGE LP 1 305
 0 RESIDENTIAL BANCORP A CORPORATION 1 361 0 RUOFF MORTGAGE
 COMPANY INC AN INDIANA CORPORATION 1 229 0 SAGE BANK 1 325
 0 SECURITYNATIONAL MORTGAGE COMPANY 1 399 0 SILVERTON MORTGAGE
 SPECIALISTS INC A GEORGIA CORPORATION 1 245 0 SIMMONS BANK 1 423
 1 SOUTHEAST MORTGAGE OF GEORGIA INC 1 266 0 SOUTHERN TRUST
 MORTGAGE LLC 1 517 1 STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 218
 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 3 777
 1 SUMMIT FUNDING INC 2 568 1 TAYLOR MORRISON HOME FUNDING LLC A
 LIMITED LIABILITY COMPANY 1 364 0 THE ANDERSON FINANCIAL GROUP INC AN IL
 CORPORATION 1 529 1 THE MORTGAGE COMPANY 1 323 0 THE MORTGAGE
 HOUSE INC A CALIFORNIA CORPORATION 2 511 1 TOWNE BANK MORTGAGE A
 CORPORATION 1 252 0 TOWNEBANK MORTGAGE A CORPORATION 1 262 0 TRUST
 MORTGAGE LENDING CORP A CORPORATION 1 204 0 UMC MORTGAGE COMPANY A NEW
 YORK CORPORATION 1 299 0 UNITED FIDELITY FUNDING CORP A MISSOURI
 CORPORATION 1 264 0 UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK
 CORPORAT 1 242 0 UNIVERSITY LENDING GROUP LLC 1 238 0 US MORTGAGE
 CORPORATION NW A NEW YORK CORPORATION 1 312 0 V I P MORTGAGE INC 2 550
 1 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 205
 0 WALLICK + VOLK INC 1 352 0 WATERSTONE MORTGAGE CORPORATION A
 CORPORATION 2 541 1 WELLS FARGO BANK N A 2 1,077 1 1ST FINANCIAL INC A

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CORPORATION 2 670 1 Total 269 \$83,837 82%0\$0 \$0 \$0 \$0 \$0 \$0 3132XYUM7 A K T
 AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 188 0 ABSOLUTE HOME
 MORTGAGE CORPORATION A NEW JERSEY CORPORATION 1 192 0 ACOPIA LLC A
 CORPORATION 1 180 0 ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC 1 196
 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 175 0 ALLIANCE
 FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY 3 541 1 ALLIED MORTGAGE
 GROUP INC A PENNSYLVANIA CORPORATION 2 368 0 AMCAP MORTGAGE LTD 5 918
 1 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 194 0 AMCAP
 MORTGAGE LTD DBA MAJOR MORTGAGE 2 357 0 AMERICAN BANCSHARES MORTGAGE
 LLC A LIMITED LIABILITY COMPANY 3 556 1 AMERICAN FINANCIAL NETWORK INC A
 CALIFORNIA CORPORATION 2 379 0 AMERICAN FINANCING CORPORATION A COLORADO
 CORPORATION 2 359 0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO
 CORPORATION 1 186 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
 LLC A LIM 3 563 1 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
 CORPORATI 3 546 1 AMERIFIRST FINANCIAL INC A CORPORATION 1 193 0 AMRES
 CORPORATION A CORPORATION 1 180 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA
 BENCHMARK MORTGAGE 11 2,073 2 ASSOCIATED MORTGAGE CORPORATION 3 552
 1 ASSURANCE FINANCIAL GROUP LLC 3 552 1 ATLANTIC BAY MORTGAGE
 GROUP LLC A VIRGINIA LIMITED LIABILITY 5 908 1 ATLANTIC HOME LOANS INC A
 CORPORATION 1 195 0 BAILEY AND WOOD FINANCIAL GROUP 1 179 0 BANK OF
 ENGLAND A CORPORATION 5 950 1 BANKSOUTH MORTGAGE COMPANY LLC 1 190
 0 BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION 1 198
 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 9 1,705
 2 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI 1 184
 0 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 190 0 BRAND
 MORTGAGE GROUP LLC 2 354 0 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST
 HOME LOANS A LIMITE 2 385 0 CAPITAL PARTNERS MORTGAGE LLC 1 185
 0 CAPSTAR LENDING LLC 1 197 0 CARDINAL FINANCIAL COMPANY LIMITED
 PARTNERSHIP 2 369 0 CENDERA FUNDING INC 1 194 0 CERTAINTY HOME LOANS
 LLC 3 567 1 CHARTER WEST BANK A CORPORATION 1 177 0 CHERRY CREEK
 MORTGAGE CO INC 8 1,500 2 CHRISTENSEN FINANCIAL INC A CORPORATION 1 200
 0 CHURCHILL MORTGAGE CORPORATION A CORPORATION 2 375 0 CIBC BANK
 USA A BANKING CORPORATION 2 371 0 CITYWIDE HOME LOANS A UTAH CORPORATION 4
 760 1 COMMUNITY MORTGAGE CORPORATION 1 200 0 CONGRESSIONAL BANK A
 CHARTERED BANK 1 176 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 184
 0 CROSSCOUNTRY MORTGAGE INC 1 176 0 CROSSCOUNTRY MORTGAGE INC A
 CORPORATION 17 3,182 3 DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA
 CORPORATIO 1 199 0 DHI MORTGAGE COMPANY LTD 19 3,574 4 DIRECTORS
 MORTGAGE INC AN OREGON CORPORATION 2 397 0 ETHOS LENDING LLC A LIMITED
 LIABILITY COMPANY 1 187 0 EUSTIS MORTGAGE CORPORATION 1 200 0 EUSTIS
 MORTGAGE CORPORATION A LOUISIANA CORPORATION 1 190 0 EVERETT FINANCIAL INC
 D B A SUPREME LENDING A TEXAS CORPORAT 2 361 0 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING A TEXAS CORPORAT 1 182 0 EVERETT FINANCIAL INC DBA SUPREME
 LENDING A TEXAS CORPORATIO 10 1,874 2 EVOLVE BANK + TRUST AN ARKANSAS
 BANKING CORPORATION 1 189 0 F + B ACQUISITION GROUP LLC 1 180
 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 17 3,259 3 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG 1 177 0 FAMILY FIRST
 MORTGAGE INC 1 178 0 FANDB ACQUISITION GROUP LLC 2 369 0 FC LENDING
 LTD 1 200 0 FIDELITY BANK A SAVINGS BANK 3 554 1 FINANCE OF AMERICA
 MORTGAGE LLC A DELAWARE LIMITED LIABILITY 2 376 0 FIRST ALLIANCE HOME
 MORTGAGE LLC A LIMITED LIABILITY CORPORA 1 178 0 FIRST BANK 1 190

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0 FIRST BANK - HATTIESBURG MISS A BANKING CORPORATION 1 195 0 FIRST
CENTENNIAL MORTGAGE CORPORATION A CORPORATION 5 941 1 FIRST CHOICE
LENDING GROUP LP 2 375 0 FIRST CHOICE LOAN SERVICES INC A CORPORATION 1 182
0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 4 751 1 FIRST DIRECT
LENDING A LIMITED LIABILITY COMPANY 1 195 0 FIRST DIRECT LENDING A LIMITED
LIABILITY COMPANY DBA REFI CO 1 189 0 FIRST FINANCIAL BANK N A 1 176
0 FIRST HOME MORTGAGE CORPORATION A CORPORATION 1 189 0 FIRST
INDEPENDENCE BANK A MICHIGAN CORPORATION 1 200 0 FIRST MORTGAGE SOLUTIONS
LLC A LIMITED LIABILITY CORPORATION 1 200 0 FIRST NATIONS HOME FINANCE CORP A
CALIFORNIA CORPORATION 1 187 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI
CORPORATION 2 388 0 FRANKLIN FIRST FINANCIAL LTD A CORPORATION 1 194
0 FRANKLIN LOAN CENTER A CALFIORNIA CORPORATION 1 196 0 FRANKLIN
LOAN CENTER A CALIFORNIA CORPORATION 1 200 0 FREEDOM MORTGAGE
CORPORATION A CORPORATION 3 579 1 GARDNER FINANCIAL SERVICES LTD DBA
LEGACY MUTUAL MORTGAGE 5 938 1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED
LIABILITY COMPANY 1 185 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
COMPANY 3 564 1 GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE 1 200
0 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 2 382 0 GOLD
STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 361 0 GOLDWATER BANK N A 1 183
0 GOLDWATER BANK NA 2 376 0 GOOGAIN INC A CORPORATION 1 200
0 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 5 940
1 GUARANTEED RATE INC A DELAWARE CORPORATION 13 2,496 3 GUARANTY
TRUST COMPANY 1 191 0 GUILD MORTGAGE COMPANY 1 186 0 HAMILTON
GROUP FUNDING INC A FLORIDA CORPORATION 3 594 1 HANCOCK MORTGAGE PARTNERS
LLC 4 763 1 HIGHLAND HOMELOANS LLC 1 199 0 HOME FUNDING CORPORATION
1 181 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 194 0 HOMEOWNERS
FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 5 925 1 HOMEOWNERS
FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI 1 186 0 HOMEOWNERS
FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY 1 184 0 HOMESIDE FINANCIAL
LLC A LICENSED LENDER 3 546 1 HOMESPIRE MORTGAGE CORPORATION A
CORPORATION 2 377 0 HOMESTAR FINANCIAL CORP A CORPORATION 4 727
1 HOMESTAR FINANCIAL CORPORATION A CORPORATION 2 386 0 HOMETOWN
LENDERS L L C A LIMITED LIABILITY CORPORATION 1 178 0 HOWARD HANNA
MORTGAGE SERVICES 1 180 0 IBERIABANK D B A IBERIABANK MORTGAGE 1 190
0 IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 200
0 INDEPENDENT BANK 1 189 0 INTEGRITY FIRST FINANCIAL GROUP INC 1 184
0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 3 562
1 J G WENTWORTH HOME LENDING LLC 1 200 0 JG WENTWORTH HOME
LENDING LLC 1 186 0 KEY MORTGAGE SERVICES INC A CORPORATION 1 200
0 KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 2 370
0 LADERA LENDING INC A CALIFORNIA CORPORATION 1 199 0 LEADERONE
FINANCIAL CORPORATION A CORPORATION 2 379 0 LENDUS LLC A LIMITED LIABILITY
COMPANY 3 543 1 LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY
COMPAN 1 176 0 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 194
0 M+T BANK A CORPORATION 1 195 0 MANN MORTGAGE LLC A LIMITED
LIABILITY COMPANY 2 376 0 MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A
LIMITED LIABILIT 1 200 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY
COMPANY 1 179 0 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED
LIABI 1 185 0 METROPOLITAN HOME MORTGAGE INC A CORPORATION 1 180
0 MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE 1 200 0 MILEND INC A
GEORGIA CORPORATION 4 716 1 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN

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ARIZONA CORPOR 3 572 1 MORTGAGE FINANCIAL SERVICES LLC 1 186
0 MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY 1 180
0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 2 358
0 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP 2 388
0 MORTGAGE TRUST INC 1 198 0 MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION 1 195 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 3 581
1 MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH 1 177
0 MORTGAGE 1 INCORPORATED DBA MCIHIGAN MORTGAGE A MICHIGAN COR 1 198
0 MOUNTAIN WEST FINANCIAL INC 1 190 0 NATIONS RELIABLE LENDING LLC 3
576 1 NEIGHBORHOOD LOANS INC A CORPORATION 2 367 0 NETWORK FUNDING
LP 2 383 0 NEW PENN FINANCIAL LLC 2 373 0 NFM INC DBA NFM LENDING A
MARYLAND CORPORATION 7 1,296 1 NFM INC FN DBA NFM LENDING A MARYLAND
CORPORATION 1 195 0 NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATI 2 375 0 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORA 1 195 0 NTFN INC 2 375 0 ON Q FINANCIAL INC 5 933 1 OPEN
MORTGAGE LLC 1 188 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL
SAVI 2 385 0 PACIFIC UNION FINANCIAL LLC DBA LOANIT A CALIFORNIA LIMITED 1 179
0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 192
0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAI A LIMITED LIABILIT 1 181
0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 2 375
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 4 766
1 PERL MORTGAGE INC 1 199 0 PIKE CREEK MORTGAGE SERVICES INC A
DELAWARE CORPORATION 1 177 0 PILGRIM MORTGAGE LLC 1 195 0 PINNACLE
BANK A STATE-CHARTERED TENNESSEE BANK 2 382 0 PLATINUM MORTGAGE INC 2 376
0 PREMIER MORTGAGE RESOURCES LLC 1 200 0 PRIMARY RESIDENTIAL
MORTGAGE INC 5 953 1 PRIMELENDING A PLAINSCAPITAL COMPANY 9 1,674
2 PRIMEWEST MORTGAGE CORPORATION A CORPORATION 1 195 0 PRIORITY
HOME MORTGAGE L P 1 176 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED
LIABILITY COMP 4 752 1 REPUBLIC STATE MORTGAGE CO A CORPORATION 2 373
0 RESIDENTIAL BANCORP A CORPORATION 1 199 0 RESIDENTIAL HOME
FUNDING CORP A NEW YORK CORPORATION 1 181 0 RESIDENTIAL MORTGAGE SERVICES
INC 1 177 0 ROYAL UNITED MORTGAGE LLC 1 176 0 SCENIC OAKS FUNDING A
CALIFORNIA CORPORATION 1 182 0 SECURITYNATIONAL MORTGAGE COMPANY 1 182
0 SENTE MORTGAGE INC 1 178 0 SFMC LP DBA SERVICE FIRST MORTAGGE
COMPANY 1 196 0 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 190
0 SHELTER HOME MORTGAGE LLC 1 197 0 SOUTH PACIFIC FINANCIAL
CORPORATION 1 198 0 STOCKTON MORTGAGE CORPORATION A CORPORATION 1 196
0 SUBURBAN MORTGAGE INC 1 176 0 SUCCESS MORTGAGE PARTNERS INC A
MICHIGAN CORPORATION 6 1,126 1 SUMMIT FUNDING INC 5 965 1 SUMMIT
MORTGAGE CORPORATION A CORPORATION 5 955 1 SUNSTREET MORTGAGE LLC
ARIZONA LIMITED LIABILITY COMPANY 4 754 1 SYNOVUS MORTGAGE CORPORATION A
CORPORATION 1 188 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY
COMPANY 1 175 0 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 195
0 THE MORTGAGE FIRM INC A CORPORATION 3 557 1 TOWN SQUARE
MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG 1 200 0 TOWN SQUARE
MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR 1 194 0 TOWNE MORTGAGE
COMPANY A CORPORATION 1 180 0 TOWNEBANK MORTGAGE A CORPORATION 1 178
0 UNITED BANK A STATE CHARTERED COMMERCIAL BANK 1 194 0 UNIVERSITY
LENDING GROUP LLC 1 185 0 US MORTGAGE CORPORATION NE A NEW YORK
CORPORATION 1 198 0 V I P INDEPENDENT MORTGAGE INC 1 181 0 V I P
MORTGAGE INC 3 578 1 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 2 390

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0 WALLICK + VOLK INC 1 183 0 WALLICK AND VOLK INC 1 183
 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 190 0 WELLS
 FARGO BANK N A 23 4,280 5 WILLAMETTE VALLEY BANK A CORPORATION 1 184
 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 179
 0 WISCONSIN MORTGAGE CORPORATION A CORPORATION 1 188 0 WOLFE
 FINANCIAL INC A CORPORATION 2 391 0 WYNDHAM CAPITAL MORTGAGE INC A
 CORPORATION 3 560 1 Total 496 \$93,243 69%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUN5 ACADEMY
 MORTGAGE CORP 1 360 2 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA
 CORPORATION 1 359 2 ARK MORTGAGE A NEW JERSEY CORPORATION 1 251
 1 ARK MORTGAGE INC A NEW JERSEY CORPORATION 2 569 2 ASSOCIATED
 MORTGAGE BANKERS INC A CORPORATION 4 1,879 8 BOFI FEDERAL BANK A FEDERALLY
 CHARTERED SAVINGS BANK 2 833 4 CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A
 CORPORATION 1 433 2 CONTOUR MORTGAGE CORPORATION A DELAWARE
 CORPORATION 5 1,719 7 EAST COAST CAPITAL CORP A CORPORATION 1 360
 2 EQUITY NOW INC 3 867 4 FGMC IN LIEU OF TRUE CORPORATE NAME FIRST
 GUARANTY MORTGAGE 1 409 2 FRANKLIN FIRST FINANCIAL LTD A CORPORATION 1 495
 2 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 2 613
 3 INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORAION 1 286
 1 LUXURY MORTGAGE CORP A CORPORATION 2 854 4 MEADOWBROOK
 FINANCIAL MORTGAGE BANKERS A NEW YORK CORPORATIO 1 386 2 MEADOWBROOK
 FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO 3 1,543 7 MEADOWBROOK
 FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR 1 360 2 MORTGAGE WORLD
 BANKERS INC 1 576 2 MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION 2
 898 4 PRIMELENDING A PLAINSCAPITAL COMPANY 1 284 1 QUONTIC BANK 1 399
 2 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 1 335
 1 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 2 784
 3 UNITED MORTGAGE CORP A NEW YORK CORPORATION 8 2,677 11 UNITED
 NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT 3 1,367 6 US
 MORTGAGE CORPORATION 1 283 1 US MORTGAGE CORPORATION A NEW YORK
 CORPORATION 3 1,415 6 WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS 1
 561 2 WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA 2 706
 3 WELLS FARGO BANK N A 2 472 2 Total 61
 \$23,333101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUP0 ADVISORS MORTGAGE GROUP LLC 1 183
 2 AMERICAN FEDERAL MORTGAGE CORPORATION 2 377 5 AMERICAN PACIFIC
 MORTGAGE CORPORATION A CALIFORNIA CORPORATI 1 198 2 AMERISAVE MORTGAGE
 CORPORATION A GEORGIA CORPORATION 2 384 5 COASTAL BANK AND TRUST A NORTH
 CAROLINA CORPORATION 1 184 2 FIRST BANK 3 551 7 FIRST COMMUNITY BANK
 OF CENTRAL ALABAMA 1 180 2 FIRST EQUITY MORTGAGE INC AN OHIO CORP DOING
 BUSINESS IN TEX 1 191 2 FIRST EQUITY MORTGAGE INCORPORATED AN OHIO
 CORPORATION 1 189 2 FIVE STAR CREDIT UNION 1 180 2 FNB BANK 1 199
 3 GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO 1 193
 2 GSF MORTGAGE CORPORATION 1 179 2 GUARANTEED RATE INC A DELAWARE
 CORPORATION 1 190 2 HANCOCK MORTGAGE PARTNERS LLC 1 200
 3 IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER 1 200
 3 LEADER BANK N A A NATIONAL BANKING ASSOCIATION 1 188 2 M/I
 FINANCIAL LLC 2 377 5 MARSHLAND COMMUNITY FEDERAL CREDIT UNION 1 177
 2 METHOD MORTGAGE LLC 1 194 2 NJ LENDERS CORP 1 185 2 NVR
 MORTGAGE FINANCE INC A CORPORATION 1 179 2 PARAMOUNT BOND AND MORTGAGE
 CO INC A MISSOURI CORPORATION 1 199 3 PARAMOUNT EQUITY MORTGAGE LLC DBA
 LOANPAL A LIMITED LIABILIT 1 200 3 PHILADELPHIA MORTGAGE ADVISORS INC A
 CORPORATION 1 200 3 PRIMARY RESIDENTIAL MORTGAGE INC 2 361

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5 PRIMELENDING A PLAINSCAPITAL COMPANY 1 198 2 RENASANT BANK A
MISSISSIPPI CORPORATION 2 394 5 STIFEL BANK AND TRUST A STATE CHARTERED BANK
1 179 2 TRIDENT MORTGAGE COMPANY LP 2 376 5 WATERMARK CAPITAL INC A
CALIFORNIA CORPORATION 1 179 2 WELLS FARGO BANK N A 3 567 7 Total 42
\$7,931 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUQ8 AFMC MORTGAGE 3 777 8 BERKSHIRE BANK
A BANKING CORPORATION 1 200 2 EQUITY NOW INC 1 397 4 FIRST BANK 1 450
4 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 335
3 FRANKLIN FIRST FINANCIAL LTD A CORPORATION 4 1,905 19 GUARANTEED
RATE INC 1 404 4 HOMESTEAD FUNDING CORP A CORPORATION 7 2,197
22 HOMESTEAD FUNDING CORPORATION A CORPORATION 1 198 2 NEW PENN
FINANCIAL LLC 2 659 6 NJ LENDERS CORP 1 399 4 PRIMELENDING A
PLAINSCAPITAL COMPANY 1 339 3 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED
LIABILITY COMP 1 433 4 WELLS FARGO BANK N A 3 856 8 WILLIAM RAVEIS
MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM 1 228 2 1ST PRIORITY MORTGAGE
INC 1 439 4 Total 30 \$10,216 99%0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUR6 A AND N MORTGAGE
SERVICES INC AN ILLINOIS CORPORATION 1 238 0 ACADEMY MORTGAGE CORPORATION
48 14,773 9 AFMC MORTGAGE 1 268 0 ALERUS FINANCIAL N A DBA ALERUS
MORTGAGE 1 214 0 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 263
0 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 270
0 AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION 1 356
0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 6 1,730
1 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 13 4,079
3 AMERICAN SECURITY MORTGAGE CORP 1 257 0 AMERIFIRST FINANCIAL INC A
CORPORATION 2 646 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION 3 756 0 AMRES CORPORATION A CORPORATION 1 280
0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 332
0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 5 1,270
1 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 1 417
0 BEVERLY HANKS MORTGAGE SERVICES INC 1 212 0 BNC NATIONAL BANK A
NATIONAL BANKING ASSOCIATION 1 262 0 BRAND MORTGAGE GROUP LLC 1 371
0 BUSEY BANK 1 320 0 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST
HOME LOANS A LIMITE 1 375 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 8
2,428 1 CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK 1 212
0 CBM MORTGAGE INC A CORPORATION 1 431 0 CENTENNIAL BANK A
CORPORATION 1 316 0 CENTERSTATE BANK N A A NATIONAL ASSOCIATION 1 206
0 CHARTER BANK 1 261 0 CHURCHILL MORTGAGE CORPORATION A
CORPORATION 1 298 0 CITY LENDING INC AN S CORPORATION 1 266 0 CLM
MORTGAGE LLC 1 368 0 COMMUNITY MORTGAGE CORPORATION 3 871
1 CONGRESSIONAL BANK A CHARTERED BANK 1 216 0 CORPORATE INVESTORS
MORTGAGE GROUPS INC A CORPORATION 1 222 0 CROSSCOUNTRY MORTGAGE INC A
CORPORATION 20 5,468 3 CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED
PARTNERSHIP 1 220 0 DHI MORTGAGE COMPANY LTD 37 10,903 7 DHI
MORTGAGE COMPANY LTD L P 1 414 0 DHI MORTGAGE COMPANY LTD LIMITED
PARTNERSHIP 4 1,180 1 DHI MORTGAGE COMPANY LTD LP 1 321 0 EAGLE HOME
MORTGAGE LLC 2 624 0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY
COMPANY 4 1,234 1 EQUITY RESOURCES INC A OHIO CORPORATION 1 520
0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 2 653
0 F AND B ACQUISITION GROUP LLC 1 207 0 FIRST BANK 3 1,051
1 FIRST CHOICE LENDING GROUP LP 1 246 0 FIRST CHOICE LOAN SERVICES INC
A CORPORATION 1 395 0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 229
0 FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION 1 339 0 FIRST EQUITY

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MORTGAGE INCORPORATED A CORPORATION 2 749 0 FIRST EQUITY MORTGAGE
 INCORPORATED AN OHIO CORPORATION 3 1,103 1 FIRST FEDERAL BANK A FSB 1 213
 0 FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL 1 242
 0 FIRST GEORGIA HOME MORTGAGE INC 1 264 0 FIRST HERITAGE MORTGAGE
 LLC A LIMITED LIABILITY COMPANY 1 417 0 FIRST MORTGAGE SOLUTIONS LLC A
 LIMITED LIABILITY CORPORATION 2 781 0 FIRSTBANK 1 219 0 FIST STATE BANK
 OF ST CHARLES MO A MISSOURI CORPORATION 1 226 0 FIVE STAR CREDIT UNION 2 503
 0 FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP 1 254 0 FNB
 BANK 2 806 0 FREEDOM MORTGAGE CORPORATION A CORPORATION 4 1,316
 1 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 546
 0 GOLD COAST BANK AN ILLINOIS CHARTERED BANK 1 282 0 GOLDWATER
 BANK N A 1 474 0 GSF MORTGAGE CORPORATION 1 257 0 GUARANTEED RATE
 AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 5 1,826 1 GUARANTEED RATE INC A
 DELAWARE CORPORATION 9 3,068 2 GUARANTY BANK AND TRUST N A 1 297
 0 GUARANTY TRUST COMPANY 1 215 0 GUILD MORTGAGE COMPANY 3 723
 0 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 439
 0 HIGHTECHLENDING INC A CALIFORNIA CORPORATION 2 967
 1 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 2 693
 0 HOMESERVICES LENDING LLC A LIMIETED LIABILITY COMPANY 1 242
 0 HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT 1 333
 0 HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED 1 212
 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 4 1,124 1 HOMESTATE
 MORTGAGE COMPANY LLC ALIMITED LIABILITY COMPANY 1 363 0 HOMESTEAD
 FUNDING CORP A CORPORATION 1 436 0 HOMESTEAD FUNDING CORPORATION DBA
 MCGLONE MORTGAGE GROUP A C 1 228 0 HOMETOWN LENDERS L L C A LIMITED
 LIABILITY CORPORATION 1 200 0 HOWARD HANNA FINANCIAL SERVICES 1 223
 0 IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 214
 0 IBERIABANK DBA IBERIABANK MORTGAGE 1 281 0 IBERIABANK DBA
 IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER 6 1,910 1 INDEPENDENT BANK 2
 539 0 INLAND BANK + TRUST A CORPORATION 1 446 0 INLANTA MORTGAGE INC
 2 534 0 INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS 1 263
 0 J G WENTWORTH HOME LENDING LLC 2 675 0 JMAC LENDING INC 1 386
 0 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 293
 0 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 6 1,981
 1 KELLEY MORTGAGE 1 347 0 LEADER BANK NA A NATIONAL BANKING
 ASSOCIATION 1 361 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 1 413
 0 LENDUS LLC A LIMITED LIABILITY COMPANY 1 428 0 LHM FINANCIAL
 CORPORATION AN ARIZONA CORPORATION 1 308 0 M I FINANCIAL LLC 6 1,982
 1 M+T BANK A CORPORATION 1 264 0 M/I FINANCIAL LLC 20 6,778
 4 MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 278
 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 2 618 0 MID AMERICA
 MORTGAGE INC AN OHIO CORPORATION 1 267 0 MNET MORTGAGE CORP 1 367
 0 MORTGAGE FINANCIAL SERVICES LLC 2 640 0 MORTGAGE NETWORK INC 2
 902 1 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 272
 0 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 2 450 0 MORTGAGE
 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR 1 250 0 MORTGAGE 1
 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO 1 323 0 NATIONS RELIABLE
 LENDING LLC 1 262 0 NBKC BANK A KANSAS STATE BANK 1 306 0 NFM INC DBA
 NFM LENDING A MARYLAND CORPORATION 1 252 0 NOIC INC DBA CONCORD MORTGAGE
 GROUP A CORPORATION 3 659 0 NOIC INC DBA OWNIUM A CORPORATION 1 261
 0 NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI 1 370

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0 NVR MORTGAGE FINANCE INC A CORPORATION 2 747 0 NVR MORTGAGE
 FINANCE INC NMLS 1127 A CORPORATION 1 452 0 NVR MORTGAGE FINANCE INC NMLS#
 1127 A CORPORATION 2 765 0 ON Q FINANCIAL INC 1 237 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 233 0 PARK LENDING
 SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE 1 318 0 PENNSYLVANIA
 EQUITY RESOURCES INC A OHIO CORPORATION 1 271 0 PEOPLES NATIONAL BANK A
 NATIONAL BANK 3 979 1 PHENIX-GIRARD BANK AN ALABAMA BANKING CORPORATION 1
 215 0 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 408 0 PIKE
 CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 251 0 PINNACLE BANK
 A STATE CHARTERED TENNESSEE BANK 1 247 0 POINT MORTGAGE CORPORATION A
 FLORIDA CORPORATION 1 480 0 PRIMELENDING A PLAINSCAPITAL COMPA 1 213
 0 PRIMELENDING A PLAINSCAPITAL COMPAN 1 247 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 71 22,468 14 PRIORITY HOME MORTGAGE L P 3 1,246
 1 RENASANT BANK A MISSISSIPPI BANK 1 379 0 RENASANT BANK A MISSISSIPPI
 CORPORATION 4 1,336 1 REPUBLIC STATE MORTGAGE CO 1 303 0 RESIDENTIAL
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 574 0 RESIDENTIAL WHOLESALE
 MORTGAGE INC 1 440 0 ROYAL UNITED MORTGAGE LLC 1 259 0 RUOFF
 MORTGAGE COMPANY INC AN INDIANA CORPORATION 6 1,699 1 SENTE MORTGAGE INC 1
 365 0 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 329 0 SILVERTON
 MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 3 853 1 SIRVA MORTGAGE INC 1
 372 0 SOUTHERN TRUST MORTGAGE LLC 2 753 0 SUCCESS MORTGAGE
 PARTNERS INC A MICHIGAN CORPORATION 4 964 1 SUMMIT FUNDING INC 3 1,267
 1 SYNOVUS MORTGAGE CORP 2 517 0 SYNOVUS MORTGAGE CORP A
 CORPORATION 4 1,352 1 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY
 COMPANY 6 2,166 1 THE FIRST- A NATIONAL BANKING ASSOCIATION 1 205
 0 THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY 1 264 0 THE
 LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 2 689 0 THE MORTGAGE FIRM INC
 A CORPORATION 2 504 0 THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION 1 276
 0 TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 238 0 TOWNEBANK
 MORTGAGE A CORPORATION 1 275 0 TRIDENT MORTGAGE COMPANY LP 2 494
 0 UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION 1 214
 0 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 2 745
 0 UNIVERSITY LENDING GROUP LLC 4 1,138 1 US MORTGAGE CORPORATION A
 NEW YORK CORPORATION 1 211 0 USM CORPORATION GROUP A NEW YORK
 CORPORATION 1 233 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 394
 0 VICTORIAN FINANCE LLC 1 233 0 WATERSTONE MORTGAGE CORPORATION A
 CORPORATION 2 618 0 WELLS FARGO BANK N A 18 7,205 4 WILLIAM RAVEIS
 MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM 1 360 0 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK AND TRUST CO 3 852 1 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON BANK AND TRUST CO 2 517 0 WISCONSIN MORTGAGE
 CORPORATION A CORPORATION 1 285 0 WOLFE FINANCIAL INC A CORPORATION 1 242
 0 Total 520 \$162,806 73%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUS4 -LA-TEX FINANCIAL SERVICES
 LLC DBA BENCHMARK MORTGAGE 1 178 0 A + N MORTGAGE SERVICES INC AN ILLINOIS
 CORPORATION 1 180 0 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY
 CORPORATION 1 196 0 ACOPIA LLC A CORPORATION 5 921 1 ALCOVA
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 372 0 ALERUS FINANCIAL NA DBA
 ALERUS MORTGAGE 2 368 0 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA
 CORPORATION 1 176 0 AMCAP MORTGAGE LTD 2 381 0 AMCAP MORTGAGE LTD
 DBA GOLD FINANCIAL SERVICES 2 382 0 AMERICA'S CHOICE HOME LOANS LP A LIMITED
 PARTNERSHIP 2 364 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 200
 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION 1 175

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0 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 193
0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 194
0 AMERICAN MORTGAGE SERVICE COMPANY 1 191 0 AMERICAN MORTGAGE
SERVICE COMPANY AN OHIO CORPORATION 2 368 0 AMERICAN NEIGHBORHOOD
MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 3 546 0 AMERICAN NEIGHBORHOOD
MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 1 176 0 AMERICAN PACIFIC MORTGAGE
CORPORATION A CALIFORNIA CORPORATI 1 189 0 AMERICAN SECURITY MORTGAGE
CORP 1 185 0 AMERICAN SECURITY MORTGAGE CORPORATION 1 183
0 AMERIFIRST FINANCIAL INC A CORPORATION 3 564 0 AMERIS BANK A
CORPORATION 1 198 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION 1 186 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE 3 588 0 ASSOCIATED MORTGAGE CORPORATION 3 552
0 ASSURANCE FINANCIAL GROUP LLC 1 186 0 ATLANTIC BAY MORTGAGE
GROUP LLC A VIRGINIA LIMITED LIABILITY 13 2,453 2 ATLANTIC BAY MORTGAGE GROUP
LLC A VIRGINIA LIMITED LIAIBLITY 1 180 0 ATLANTIC HOME LOANS INC A
CORPORATION 1 200 0 BANCFIRST 1 188 0 BANK OF ENGLAND A CORPORATION
5 913 1 BANK OF UTAH A UTAH CORPORATION 1 192 0 BANKSOUTH MORTGAGE
COMPANY LLC 1 180 0 BAY CAPITAL MORTGAGE CORPORATION A MARYLAND
CORPORATION 1 199 0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1
198 0 BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION 1 182
0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 4 746
1 BEST CAPITAL FUNDING A CALIFORNIA CORPORATION 1 188 0 BRAND
MORTGAGE GROUP LLC 11 2,123 2 BUSEY BANK 2 378 0 CADENCE BANK N A 2
371 0 CALATLANTIC MORTGAGE INC 4 756 1 CALCON MUTUAL MORTGAGE LLC
DBA ONE TRUST HOME LOANS A LIMITE 2 372 0 CAMDEN NATIONAL BANK 1 194
0 CAPITAL PARTNERS MORTGAGE LLC 1 200 0 CAPSTAR LENDING LLC 1 182
0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 4 711
1 CARRINGTON MORTGAGE SERVICES LLC 1 193 0 CBC NATIONAL BANK
MORTGAGE A DIVISION OF FIRST FEDERAL BANK 1 198 0 CBC NATIONAL BANK
MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF 1 200 0 CENDERA FUNDING INC 1 184
0 CENTENNIAL BANK A CORPORATION 2 360 0 CENTERSTATE BANK N A
NATIONAL ASSOCIATION 1 200 0 CENTERSTATE BANK NA A NATIONAL ASSOCIATION 1
200 0 CENTERSTATE BANK NA NATIONAL ASSOCIATION 1 176 0 CERTAINTY
HOME LOANS LLC 4 748 1 CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR
STARKEY MORTGA 1 179 0 CFBANK NATIONAL ASSOCIATION A NATIONAL BANK 1 200
0 CHAMPION CREDIT UNION 1 198 0 CHICAGO FINANCIAL SERVICES INC A
CORPORATION 1 193 0 CITY WIDE FUNDING CORPORATION 1 179 0 CITYWIDE
HOME LOANS A UTAH CORPORATION 2 356 0 CLASSIC HOME MORTGAGE INC 1 181
0 COASTAL CAROLINA NATIONAL BANK 1 176 0 COMMONWEALTH MORTGAGE
LLC A MASSACHUSETTS LIMITED LIABILITY 2 395 0 COMMUNITY MORTGAGE
CORPORATION 1 179 0 COMPASS MORTGAGE INC 1 191 0 CONGRESSIONAL
BANK A CHARTERED BANK 1 196 0 CORNERSTONE MORTGAGE INC 2 372
0 CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC 1 190
0 CORRIDOR MORTGAGE GROUP INC A CORPORATION 3 555 0 COUNTRY CLUB
MORTGAGE INC A CORPORATION 1 189 0 CREDIT UNION FINANCIAL SERVICES LLC 1 178
0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 9 1,709 1 CWM PARTNERS
LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP 2 354 0 DELMAR FINANCIAL
COMPANY A CORPORATION 2 369 0 DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS
A TEXAS CORPORAT 1 196 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 192
0 DHI MORTGAGE COMPANY LTD 20 3,730 3 DHI MORTGAGE COMPANY LTD L P
2 385 0 DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP 1 200 0 DYBN

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FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION 1 194 0 EAGLE BANK +
TRUST COMPANY AN ARKANSAS COMPANY 1 199 0 EAGLE HOME MORTGAGE LLC A
FLORIDA LIMITED LIABILITY COMPANY 1 179 0 ETHOS LENDING LLC A LIMITED
LIABILITY COMPANY 3 562 0 EUSTIS MORTGAGE CORP 3 547 0 EUSTIS
MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES 1 198 0 EUSTIS MORTGAGE CORP
DBA VERITY MORTGAGE 1 196 0 EUSTIS MORTGAGE CORPORATION 2 351
0 EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION 2 366
0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 1 200
0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 200
0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 5 960
1 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 2 369
0 EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION 1 185 0 F
+ B ACQUISITION GROUP LLC 3 541 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION
10 1,873 2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION ` 1 196
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT 1 188
0 FC LENDING LTD 1 197 0 FIDELITY BANK A SAVINGS BANK 1 195
0 FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA 1 194
0 FIRST BANK 1 187 0 FIRST BANK A STATE BANK 1 199 0 FIRST
CENTENNIAL MORTGAGE CORPORATION A CORPORATION 7 1,304 1 FIRST CHOICE
LENDING GROUP LP 1 198 0 FIRST CHOICE LOAN SERVICES INC 1 192 0 FIRST
CHOICE LOAN SERVICES INC A CORPORATION 4 731 1 FIRST COLONY MORTGAGE
CORPORATION A CORPORATION 1 199 0 FIRST COMMONWEALTH BANK A STATE
CHARTERED BANK 2 379 0 FIRST COMMUNITY MORTGAGE INC A CORPORATION 8 1,511
1 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI CO 1 181
0 FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING 1 200
0 FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY 1 175 0 FIRST
MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION 1 183 0 FIRST STATE
BANK OF ST CHARLES MO A MISSOURI CORPORATION 5 933 1 FIRST WORLD MORTGAGE
CORPORATION A CORPORATION 1 189 0 FIRSTBANK 4 766 1 FRANKLIN LOAN
CENTER A CALIFORNIA CORPORATION 4 754 1 FREEDOM FIRST FEDERAL CREDIT UNION
A FEDERAL CREDIT UNION 1 185 0 FREEDOM MORTGAGE CORPORATION A CORPORATION
2 372 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 2 385
0 GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO 1 190
0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 3 546
0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 177
0 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 1 194 0 GMH
MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 9 1,699 1 GOLD
STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 387 0 GOLDENWEST FEDERAL
CREDIT UNION 1 184 0 GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1
195 0 GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 180 0 GRIFFIN
FUNDING INC 1 176 0 GSF MORTGAGE CORPORATION 2 397 0 GUARANTEED
RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 8 1,517 1 GUARANTEED RATE
INC A DELAWARE CORPORATION 14 2,642 2 GUILD MORTGAGE COMPANY 7 1,321
1 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 180
0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP 5 954
1 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 2 391
0 HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM 1 176
0 HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I 1 179
0 HOME MORTGAGE ASSURED CORPORATION 1 194 0 HOMEOWNERS
FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI 1 200 0 HOMEOWNERS
FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 3 578 0 HOMESERVICES

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LENDING LLC A LIMITED LIABILITY COMPANY 8 1,495 1 HOMESERVICES LENDING LLC
D/B/A EDINA REALTY MORTGAGE A LIMIT 1 175 0 HOMESERVICES LENDING LLC DBA
EDINA REALTY MORTGAGE A LIMITED 3 555 0 HOMESERVICES LENDING LLC DBA LONG
MORTGAGE COMPANY A LIMITED 1 188 0 HOMESIDE FINANCIAL LLC A LICENSED
LENDER 3 580 0 HOMESIDE FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 194
0 HOMESTAR FINANCIAL CORP A CORPORATION 1 188 0 HOMESTEAD FUNDING
CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT 2 374 0 HOMESTEAD FUNDING
CORPORATION A CORPORATION 1 188 0 HOMETOWN LENDERS L L C A LIMITED
LIABILITY CORPORATION 2 364 0 HOWARD HANNA MORTGAGE SERVICES 5 933
1 HURON VALLEY FINANCIAL INC 1 195 0 IBERIABANK DBA IBERIABANK
MORTGAGE A LOUISIANA STATE CHARTER 5 939 1 INDEPENDENT BANK 3 562
0 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION 1 176
0 INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS 1 200
0 INTERLINC MORTGAGE SERVICES LLC A LIMATED LIABILITY COMPANY 1 185
0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 198
0 J G WENTWORTH HOME LENDING LLC 6 1,115 1 JG WENTWORTH HOME
LENDING LLC 1 194 0 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY
COMPAN 3 566 0 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY
COPMAN 1 197 0 KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY
1 194 0 KEY MORTGAGE SERVICES INC A CORPORATION 1 193 0 LANDMARK
NATIONAL BANK A NATIONAL ASSOCIATION 2 364 0 LEADER BANK N A A NATIONAL
BANKING ASSOCIATION 1 197 0 LEADERONE FINANCIAL CORPORATION A CORPORATION
1 175 0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 200
0 LENDUS LLC A LIMITED LIABILITY COMPANY 3 563 0 LENDUS LLC DBA
REGENCY MORTGAGE 1 181 0 LHM FINANCIAL CORPORATION AN ARIZONA
CORPORATION 1 200 0 M AND T BANK A CORPORATION 1 180 0 M I FINANCIAL
LLC 2 379 0 M+T BANK A CORPORATION 1 176 0 M/I FINANCIAL LLC 3 567
0 MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK 1 195 0 MAGNOLIA
MORTGAGE COMPANY LLC 1 180 0 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1
185 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 372 0 MANN
MORTGAGE LLC DBA HERITAGE 1 183 0 MANN MORTGAGE LLC DBA HERITAGE HOME
LOANS A LIMITED LIABILIT 1 180 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED
LIABILITY COMPANY 3 532 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 2 366
0 MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI 2 376
0 METHOD MORTGAGE LLC 1 197 0 MICHIGAN MUTUAL INC 4 753
1 MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 193
0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 2 376
0 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 198
0 MORTGAGE FINANCIAL SERVICES LLC 1 198 0 MORTGAGE LENDERS OF
AMERICA LLC A LIMITED LIABILITY COMPANY 2 389 0 MORTGAGE NETWORK INC 1 200
0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS 1 180
0 MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP 4 743
1 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 4 754 1 MORTGAGE
1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR 1 199 0 MORTGAGES
UNLIMITED INC A MINNESOTA CORPORATION 1 192 0 NATIONS RELIABLE LENDING LLC 2
379 0 NETWORK FUNDING LP 1 180 0 NEW PENN FINANCIAL LLC 1 189
0 NEXBANK SSB A STATE SAVINGS BANK 1 196 0 NEXBANK SSB STATE SAVINGS
BANK 1 180 0 NJ LENDERS CORPORATION 1 186 0 NOIC INC DBA CONCORD
MORTGAGE GROUP A CORPORATION 3 563 0 NOIC INC DBA OWNUIUM A CORPORATION 2
382 0 NOIC INC DBA OWNUIUM A CORPROATION 1 180 0 NOVA FINANCIAL +
INVESTMENT CORPORATION AN ARIZONA CORPORATI 4 736 1 NOVA FINANCIAL AND

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INVESTMENT CORPORATION AN ARIZONA CORPORA 3 576 0 NTFN INC 2 395
0 NVR MORTGAGE FINANCE INC A CORPORATION 1 179 0 ON Q FINANCIAL INC 3
575 0 OPEN MORTGAGE LLC 1 190 0 OPES ADVISORS A DIVISION OF FLAGSTAR
BANK FSB A FEDERAL SAVI 2 379 0 OPES ADVISORS A DIVISION ON FLAGSTAR BANK FSB
A FEDERAL SAVI 1 200 0 OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL
SAVINGS B 1 200 0 PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI
CORPORATION 1 200 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAI A LIMITED
LIABILIT 1 176 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED
LIABILIT 6 1,152 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOAPAL A LIMITED
LIABILITY 1 176 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPOR 4 740 1 PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION 1 187
0 PEOPLES BANK 1 175 0 PEOPLES BANK OF ALABAMA 1 180 0 PERL
MORTGAGE INC 2 400 0 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 2 383
0 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 2 361 0 PLANET
HOME LENDING LLC A LIMITED LIABILITY COMPANY 1 180 0 PLATINUM HOME
MORTGAGE CORPORATION A CORPORATION 1 179 0 POTOMAC MORTGAGE GROUP INC
DBA MVB MORTGAGE A CORPORATION 2 397 0 PRIMARY RESIDENTIAL MORTGAGE INC 2
393 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 2 379
0 PRIMELENDING A PLAINSCAPITAL COMPANY 16 3,052 3 PRIMEWEST
MORTGAGE CORPORATION 1 184 0 PRIORITY MORTGAGE CORP A CORPORATION 1 188
0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP 2 380
0 REPUBLIC STATE MORTGAGE CO 1 194 0 REPUBLIC STATE MORTGAGE CO A
CORPORATION 1 200 0 REPUBLIC STATE MORTGAGE COMPANY A CORPORATION 1 190
0 RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION 1 187
0 RESIDENTIAL MORTGAGE SERVICES INC 5 943 1 ROYAL UNITED MORTGAGE
LLC 1 176 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION 2 360
0 SHAMROCK FINANCIAL CORPORATION 1 175 0 SHEA MORTGAGE INC A
CALIFORNIA CORPORATION 1 185 0 SIMMONS BANK 4 736 1 SOUTH PACIFIC
FINANCIAL CORPORATION 2 369 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 196
0 STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A 1 185
0 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 178
0 STAUNTON FINANCIAL INC A MICHIGAN CORPORATION 2 378 0 STIFEL BANK
AND TRUST A STATE CHARTERED BANK 2 366 0 STOCKTON MORTGAGE CORPORATION A
CORPORATION 2 397 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 5
918 1 SUMMIT FUNDING INC 4 735 1 SUMMIT MORTGAGE CORPORATION A
OREGON CORPORATION 1 195 0 SUMNER BANK AND TRUST A NATIONAL BANK 1 190
0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 176
0 SYNERGY ONE LENDING INC A CORPORATION 1 200 0 SYNOVUS MORTGAGE
CORP A CORPORATION 3 575 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED
LIABILITY COMPANY 1 193 0 THE ANDERSON FINANCIAL GROUP INC AN IL
CORPORATION 1 190 0 THE MORTGAGE FIRM INC A CORPORATION 4 758
1 TNBANK A STATE CHARTERED BANK 1 195 0 TOWNE MORTGAGE COMPANY
DBA HOMEOWNERS MORTGAGE A CORPORATION 1 185 0 TOWNEBANK MORTGAGE A
CORPORATION 1 196 0 TRIDENT MORTGAGE COMPANY LP 4 752 1 TRIUMPH
MORTGAGE A BANKING CORPORATION 2 393 0 UNIVERSITY LENDING GROUP LLC 5 934
1 UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION 1 197
0 USA DIRECT FUNDING 1 194 0 USA DIRECT FUNDING NMLS:3240 1 176
0 V I P MORTGAGE INC 2 400 0 VICTORIAN FINANCE LLC 4 751 1 VITEK
REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 1 190 0 WATERMARK
CAPITAL INC A CALIFORNIA CORPORATION 5 928 1 WELLS FARGO BANK N A 24 4,517
4 WESBANCO BANK INC 5 955 1 WEST PENN FINANCIAL SERVICE CENTER INC 1

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178 0 WHOLESALE CAPITAL CORPORATION A CORPORATION 1 199
0 WILLAMETTE VALLEY BANK A CORPORATION 1 180 0 WILLOW BEND
MORTGAGE COMPANY LLC 2 392 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON
BANK AND TRUST CO 1 180 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK
AND TRUST CO 1 195 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND
TRUST CO 1 199 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST
CO 1 183 0 WISCONSIN MORTGAGE CORPORATION A CORPORATION 2 380
0 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 2 383 0 Total 648
\$121,944 56%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUT2 ACADEMY MORTGAGE CORP 7 2,901
6 ADVISORS MORTGAGE GROUP LLC 1 170 0 AFMC MORTGAGE 2 539
1 ASSOCIATED MORTGAGE BANKERS INC A CORPORATION 2 580 1 CLIFFCO INC
DBA CLIFFCO MORTGAGE BANKERS A CORPORATION 1 407 1 CONTOUR MORTGAGE
CORPORATION A DELAWARE CORPORATION 7 2,253 4 CONTOUR MORTGAGE
CORPORATION A DELAWARE CORPORTION 1 284 1 CONTOUR MORTGAGE
CORPORATIONN A DELAWARE CORPORATION 1 424 1 CROSSCOUNTRY MORTGAGE INC A
CORPORATION 2 517 1 E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY
1 189 0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 511
1 FIRST HOME BANK A STATE CHARTERED BANK 1 300 1 FIRST INTERNET BANK
OF INDIANA AN INDIANA CHARTERED BANK 1 175 0 FRANKLIN FIRST FINANCIAL LTD A
CORPORATION 8 2,848 6 FREEDOM MORTGAGE CORPORATION 1 270 1 FREEDOM
MORTGAGE CORPORATION A CORPORATION 1 450 1 GREENWAY MORTGAGE FUNDING
CORP A CORPORATION 2 575 1 GUARANTEED RATE INC A DELAWARE CORPORATION 2
640 1 GUARANTEED RATE INC A DELWARE CORPORATION 1 328 1 HOMESTEAD
FUNDING CORP A CORPORATION 36 8,950 18 HOMESTEAD FUNDING CORPORATION A
CORPORATION 3 630 1 HUNT MORTGAGE CORPORATION 1 303
1 INTERCONTINENTAL CAPITAL GROUP INC 1 354 1 INTERCONTINENTAL
CAPITAL GROUP INC A NEW YORK CORPORATION 3 1,256 2 LUXURY MORTGAGE CORP A
CORPORATION 3 796 2 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP 1 318
1 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO 6 2,495
5 MILLENIUM HOME MORTGAGE LLC 1 387 1 MORTGAGE WORLD BANKERS INC
A NEW YORK CORPORATION 1 407 1 NEW PENN FINANCIAL LLC 2 828 2 NJ
LENDERS CORP 2 700 1 PARAGON HOME LOANS INC A CORPORATION 1 179
0 PRIMELENDING A PLAINSCAPITAL COMPANY 10 2,970 6 RELIANCE FIRST
CAPITAL LLC 1 487 1 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY
COMP 1 249 0 RESIDENTIAL HOME FUNDING CORP 1 453 1 RESIDENTIAL HOME
FUNDING CORP A NEW YORK CORPORATION 2 630 1 RESIDENTIAL MORTGAGE SERVICES
INC 2 411 1 RHMC FINANCIAL 1 778 2 SUMMIT MORTGAGE BANKERS INC 2 708
1 TBI MORTGAGE COMPANY A CORPORATION 1 567 1 UNITED MORTGAGE CORP
A NEW YORK CORPORATION 5 1,909 4 UNITED MORTGAGE CORPORATION A NEW YORK
CORPORATION 1 304 1 UNITED NORTHERN MORTGAGE BANKERS LIMITED 1 441
1 UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT 3 1,011
2 US MORTGAGE CORPORATION A NEW YORK CORPORATION 1 293 1 WALL
STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA 3 1,350 3 WELLS
FARGO BANK N A 7 2,383 5 1ST PRIORITY MORTGAGE INC 15 3,391 7 Total 161
\$50,299103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUU9 BRANCH BANKING AND TRUST COMPANY 13 896
80 HEARTLAND NATIONAL BANK 1 80 7 MOUNTAINONE BANK 1 86
8 SOY CAPITAL BANK & TRUST COMPANY 1 59 5 Total 16
\$1,121100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUV7 ACNB BANK 1 134 8 BANK OF MISSOURI
(THE) 1 136 8 BANTERRA BANK 1 114 7 BRANCH BANKING AND TRUST
COMPANY 5 687 42 NORTH STATE BANK MORTGAGE 1 147 9 PEOPLE'S
INTERMOUNTAIN BANK 1 126 8 STATE BANK AND TRUST COMPANY 1 138

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8 VICTORY MORTGAGE LLC 1 150 9 Total 12 \$1,632
99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUW5 AMERICAN BANK OF COMMERCE 1 151
11 AMERICAN TRUST & SAVINGS BANK 1 178 13 BRANCH BANKING AND TRUST
COMPANY 2 350 26 FIRST MARINER BANK 1 160 12 LEADER BANK 1 169
13 RESIDENTIAL MORTGAGE SERVICES INC 1 153 11 SOY CAPITAL BANK &
TRUST COMPANY 1 176 13 Total 8 \$1,337 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUX3 A+
MORTGAGE SERVICES 2 513 0 ABSOLUTE HOME MORTGAGE CORPORATION 1 261
0 ACADEMY MORTGAGE CORP 1 263 0 AKT AMERICAN CAPITAL INC 1 399
0 ALCOVA MORTGAGE LLC 1 251 0 AMERICAN MORTGAGE & EQUITY
CONSULTANTS INC 1 446 0 AMERICAN SAVINGS BANK FSB 2 553 0 ATLANTIC
COAST MORTGAGE LLC 4 1,343 1 AUSTIN CAPITAL BANK SSB 1 299 0 BANK
INDEPENDENT 3 990 0 BANK OF MISSOURI (THE) 1 248 0 BANTERRA BANK 1 252
0 BAY CAPITAL MORTGAGE CORPORATION 3 711 0 BLUE RIDGE BANK NA 1 271
0 BNC NATIONAL BANK 1 260 0 BRANCH BANKING AND TRUST COMPANY 208
67,557 30 BRIDGEWATER SAVINGS BANK 1 245 0 BUSEY BANK 1 408
0 CAPITAL BANK DBA CHURCH STREET MORTGAGE 1 320 0 CAPITAL CENTER
LLC 1 320 0 CENTERBANK 1 250 0 CENTERSTATE BANK NA 8 2,326
1 CHOICEONE BANK 1 287 0 CINCINNATI FEDERAL 1 422 0 CITYWIDE
HOME LOANS A UTAH CORPORATION 30 10,042 5 CLM MORTGAGE LLC 1 265
0 COLONIAL MORTGAGE COMPANY 1 311 0 COMMUNITY BANK OF MISSISSIPPI 1
284 0 CORNERSTONE MORTGAGE INC 8 2,918 1 CORRIDOR MORTGAGE GROUP
INC 2 592 0 COUNTYBANK 8 2,179 1 DAS ACQUISITION COMPANY LLC 2 528
0 EAGLE BANK & TRUST COMPANY 2 534 0 EAST COAST CAPITAL CORP 1 237
0 EMBRACE HOME LOANS INC 8 2,395 1 EQUITY RESOURCES INC 2 698
0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 556 0 FARMERS &
STOCKMEN'S BANK 1 360 0 FINANCIAL FEDERAL BANK 2 548 0 FIRST COLONY
MORTGAGE CORP 5 1,556 1 FIRST COMMONWEALTH BANK 1 453 0 FIRST
FINANCIAL BANK 4 1,315 1 FIRST FINANCIAL BANK NA 5 1,508 1 FIRST
HARRISON BANK 1 271 0 FIRST HERITAGE MORTGAGE LLC 2 767 0 FIRST HOME
MORTGAGE CORP 3 937 0 FIRST MARINER BANK 3 1,205 1 FIRST MERCHANTS
BANK 6 1,612 1 FIRST NORTHERN BANK OF DIXON 1 348 0 FIRST STATE BANK OF
ST CHARLES 5 1,522 1 GERMAN AMERICAN BANCORP 2 519 0 GERSHMAN
INVESTMENT CORPORATION 11 3,244 1 GIBRALTAR PRIVATE BANK & TRUST 1 300
0 GLACIER BANK 1 240 0 GMH MORTGAGE SERVICES LLC 9 3,004
1 GOLD COAST BANK 3 1,110 0 GOLDENWEST FEDERAL CREDIT UNION 11 3,801
2 GRAYSTONE FUNDING COMPANY LLC 1 453 0 GRAYSTONE MORTGAGE LLC 1
427 0 GREAT SOUTHERN BANK 1 314 0 GSB MORTGAGE INC 2 533
0 HARBORONE MORTGAGE LLC 1 241 0 HEARTLAND NATIONAL BANK 1 240
0 HIGHLANDS STATE BANK 1 361 0 HILLTOP NATIONAL BANK 1 257
0 HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS 1 453
0 HOME TRUST MORTGAGE COMPANY 2 552 0 HOMESTAR FINANCIAL
CORPORATION 1 404 0 HOMETRUST BANK 1 254 0 IDAHO FIRST BANK 1 419
0 INDEPENDENT BANK 3 1,110 0 INLANTA MORTGAGE INC 1 285
0 INTERCOASTAL MORTGAGE COMPANY 6 2,169 1 JEFFERSON BANK 1 246
0 JONAH BANK OF WYOMING 2 639 0 KEY MORTGAGE SERVICES INC 1 390
0 LEADER BANK 5 1,935 1 MIDLAND MORTGAGE 1 319 0 MORTGAGE
ACCESS CORP DBA WEICHERT FINANCIAL SERVICES 3 1,123 1 MORTGAGE EQUITY
PARTNERS LLC 1 260 0 MORTGAGE INVESTORS GROUP 27 7,934 4 MOUNTAIN
WEST FINANCIAL INC 5 1,776 1 MSA MORTGAGE LLC 1 359 0 NBH BANK 4 1,474
1 NETWORK FUNDING L P 23 7,878 4 NETWORK MORTGAGE SERVICES INC 1 338
0 NORTH SHORE BANK 1 228 0 NORTH SHORE BANK OF COMMERCE 1 360

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0 NORTH STATE BANK MORTGAGE 12 3,589 2 NORTHPOINT MORTGAGE INC 1
314 0 NTFN INC 3 1,070 0 OAK STAR BANK 2 461 0 PATRIOT
COMMUNITY BANK 2 749 0 PEOPLE'S INTERMOUNTAIN BANK 3 1,147 1 PEOPLES
HOME EQUITY INC 3 1,051 0 PLATINUM HOME MORTGAGE CORPORATION 2 701
0 PLATTE VALLEY BANK OF MISSOURI 1 312 0 PRESIDENTIAL BANK FSB 3 996
0 PROSPERITY HOME MORTGAGE LLC 1 354 0 REPUBLIC STATE MORTGAGE
COMPANY 2 905 0 RESIDENTIAL MORTGAGE SERVICES INC 65 20,684 9 SAGE
BANK 2 637 0 SAIL MORTGAGE CORPORATION 1 422 0 SANDY SPRING BANK 3
1,090 0 SEACOAST NATIONAL BANK 2 673 0 SECURITY FEDERAL BANK
CORPORATION 1 229 0 SERVISFIRST BANK 1 415 0 SHAMROCK FINANCIAL
CORPORATION 1 253 0 SIMMONS BANK 3 965 0 SPRINGFIELD FIRST COMMUNITY
BANK 1 371 0 STATE BANK AND TRUST COMPANY 2 556 0 STIFEL BANK AND
TRUST 2 635 0 SUMMIT MORTGAGE INC 1 284 0 TEXAS SECURITY BANK 1 230
0 THE BUSINESS BANK OF ST LOUIS 1 386 0 THE FREEDOM BANK OF VIRGINIA 1
246 0 THE MORTGAGE FIRM INC 28 8,132 4 TIDEWATER HOME FUNDING LLC 4
1,245 1 TRIAD BANK 1 316 0 UNION MORTGAGE GROUP INC 2 644
0 VICTORY COMMUNITY BANK 2 673 0 VICTORY MORTGAGE LLC 8 2,206
1 VILLAGE BANK MORTGAGE CORPORATION 4 1,298 1 WASHINGTON TRUST
BANK 3 1,038 0 WATERSTONE MORTGAGE CORPORATION 3 1,003 0 WATSON
MORTGAGE CORP 3 847 0 WESBANCO BANK INC 2 475 0 WEST MICHIGAN
COMMUNITY BANK 1 249 0 WHITNEY BANK 12 3,762 2 WILLIAM RAVEIS
MORTGAGE LLC 1 427 0 WOODSBORO BANK 2 763 0 WYNDHAM CAPITAL
MORTGAGE INC 1 350 0 WYOMING BANK & TRUST 1 340 0 1ST PREFERENCE
MORTGAGE CORPORATION 1 453 0 Total 696 \$223,031
84%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYUZ8 PREMIUM MORTGAGE CORPORATION 1 212 13 TEG
FEDERAL CREDIT UNION 5 1,379 87 Total 6
\$1,591100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYU21 BRANCH BANKING AND TRUST COMPANY 5 680
44 CENTERBANK 1 120 8 COUNTYBANK 1 131 9 HOME TRUST
MORTGAGE COMPANY 1 134 9 PEOPLE'S INTERMOUNTAIN BANK 1 110 7 THE
MORTGAGE FIRM INC 2 242 16 WEST MICHIGAN COMMUNITY BANK 1 118 8 Total
12 \$1,535101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYU39 BRANCH BANKING AND TRUST COMPANY 7 1,117
87 THE MORTGAGE FIRM INC 1 167 13 Total 8
\$1,284100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYU47 BRANCH BANKING AND TRUST COMPANY 3 1,010
24 DAS ACQUISITION COMPANY LLC 1 176 4 GOLD COAST BANK 1 453
11 GSB MORTGAGE INC 1 405 10 MORTGAGE INVESTORS GROUP 1 368
9 RESIDENTIAL MORTGAGE SERVICES INC 1 313 7 THE MORTGAGE FIRM INC 1
203 5 US MORTGAGE CORP 1 420 10 WASHINGTON TRUST BANK 1 300
7 WATERSTONE MORTGAGE CORPORATION 1 400 9 WHITNEY BANK 1 180
4 Total 13 \$4,228100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYU54 AMERICAN FINANCING
CORPORATION 1 204 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 3 647
2 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 1 220
1 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 201 1 ASSOCIATED
MORTGAGE CORPORATION 1 223 1 ASSURANCE FINANCIAL GROUP LLC 1 218
1 BANK OF ENGLAND A CORPORATION 2 414 1 BANKSOUTH MORTGAGE
COMPANY LLC 1 211 1 BELL BANK 1 201 1 CACHE VALLEY BANK 1 221
1 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 2 415
1 CENDERA FUNDING INC 1 218 1 CERTAINTY HOME LOANS LLC 1 204
1 CITYWIDE HOME LOANS A UTAH CORPORATION 2 425 1 CLM MORTGAGE LLC
1 209 1 COMMUNITY CHOICE CREDIT UNION A STATE CHARTED CREDIT UNION 1 221
1 COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION 1 225
1 CONGRESSIONAL BANK A CHARTERED BANK 1 201 1 CORNERSTONE

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MORTGAGE INC 1 222 1 COUNTRY CLUB MORTGAGE INC 1 206 1 DRAPER AND
 KRAMER MORTGAGE CORP A CORPORATION 2 429 2 ENDEAVOR CAPITAL LLC 2 430
 2 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 413 1 FAIRWAY
 INDEPENDENT MORTGAGE CORPORATION 1 206 1 FIRST BANK 2 425 1 FIRST
 CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 204 1 FIRST COLONY
 MORTGAGE CORPORATION 1 204 1 FIRST INTEGRITY MORTGAGE SERVICES 1 222
 1 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA 1 206
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 4 847 3 GUARANTY
 BANK 1 200 1 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION 1 200
 1 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 1 204
 1 HOMESIDE FINANCIAL LLC 1 223 1 HOMESPIRE MORTGAGE CORPORATION A
 CORPORATION 1 209 1 INTERLINC MORTGAGE SERVICES LLC 1 209 1 JEFFERSON
 BANK & TRUST COMPANY 1 212 1 LEADERONE FINANCIAL CORPORATION 1 220
 1 LEGACY MORTGAGE LLC 1 208 1 LEND SMART MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 2 427 1 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
 2 434 2 LHM FINANCIAL CORPORATION DBA CNN M 1 215 1 MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORA 1 216 1 MORTGAGE
 MASTERS OF INDIANA INC 1 208 1 MORTGAGE SERVICES III LLC 1 204
 1 MORTGAGE TRUST INC 1 210 1 NATIONAL BANK OF COMMERCE 1 216
 1 NORTH AMERICAN SAVINGS BANK FSB 1 220 1 OAKSTAR BANK A MISSOURI
 CORPORATION 1 215 1 PACIFIC RESIDENTIAL MORTGAGE 2 422 1 PACIFIC
 RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 203 1 POTOMAC MORTGAGE
 GROUP INC DBA MVB MORTGAGE A CORPORATION 1 213 1 PREMIER MORTGAGE
 RESOURCES LLC 1 205 1 PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION 1
 208 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 224 1 SFMC LP 2 416
 1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 224 1 SOUTHERN TRUST
 MORTGAGE LLC 1 220 1 SOVEREIGN LENDING GROUP INCORPORATED 1 204
 1 SUBURBAN MORTGAGE INC 1 202 1 THE FEDERAL SAVINGS BANK 2 441
 2 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 213 1 TIDEWATER
 HOME FUNDING LLC 1 214 1 TOWNE CENTER MORTGAGE 1 220 1 TOWNEBANK
 MORTGAGE 1 215 1 TOWNEBANK MORTGAGE A CORPORATION 1 222 1 U S BANK
 N A 41 8,719 31 VALLEY MORTGAGE INC A CORPORATION 1 216 1 WASHINGTON
 TRUST BANK 1 202 1 WATERSTONE MORTGAGE CORPORATION 6 1,303
 5 WATERSTONE MORTGAGE CORPORATION A CORPORATION 1 209 1 WILSON
 BANK & TRUST 1 224 1 Total 134 \$28,481,113%0\$0 \$0 \$0 \$0 \$0 \$0 3132XYU88 AMERICAN
 TRUST & SAVINGS BANK 1 152 1 BANK OF MISSOURI (THE) 2 328 2 BEAR STATE
 BANK NA 1 161 1 BRANCH BANKING AND TRUST COMPANY 66 10,735
 58 CENTERBANK 1 164 1 COUNTYBANK 1 170 1 DAS ACQUISITION
 COMPANY LLC 1 159 1 EAGLE BANK & TRUST COMPANY 1 152 1 ENTERPRISE
 BANK & TRUST (MASSACHUETTS) 1 171 1 EQUITY RESOURCES INC 1 172 1 FIRST
 HOME MORTGAGE CORP 1 157 1 GLACIER BANK 2 329 2 GOLDENWEST FEDERAL
 CREDIT UNION 4 654 4 IDAHO FIRST BANK 1 164 1 INTRUST BANK N A 1 155
 1 MERCHANTS BANK OF BANGOR 1 175 1 MORTGAGE ACCESS CORP DBA
 WEICHERT FINANCIAL SERVICES 1 170 1 MOUNTAIN WEST FINANCIAL INC 1 169
 1 NASA FEDERAL CREDIT UNION 1 152 1 NICOLET NATIONAL BANK 1 152
 1 NORTH SHORE BANK OF COMMERCE 2 341 2 NORTH STATE BANK MORTGAGE
 1 151 1 NORTHERN BANK AND TRUST COMPANY 1 160 1 PLATTE VALLEY BANK
 OF MISSOURI 1 170 1 RESIDENTIAL MORTGAGE SERVICES INC 2 334 2 SAGE
 BANK 1 166 1 SEACOAST NATIONAL BANK 2 328 2 SIMMONS BANK 2 325
 2 SOUTHWEST MISSOURI BANK 1 165 1 SUMMIT MORTGAGE INC 1 170
 1 THE BANK OF SOUTHSIDE VIRGINIA 1 160 1 THE MORTGAGE FIRM INC 1 165

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1 TIDEWATER HOME FUNDING LLC 1 161 1 WASHINGTON TRUST BANK 2 322
 2 WESBANCO BANK INC 3 459 2 WHITNEY BANK 1 152 1 WOODSBORO
 BANK 1 171 1 Total 114 \$18,541105%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYU96 ATLANTIC COAST
 MORTGAGE LLC 1 225 1 AUSTIN CAPITAL BANK SSB 1 216 1 BAY CAPITAL
 MORTGAGE CORPORATION 1 224 1 BNC NATIONAL BANK 1 216 1 BRANCH
 BANKING AND TRUST COMPANY 42 8,926 28 BUSEY BANK 2 423 1 CAPGROW
 HOME MORTGAGE LLC 1 204 1 CENTERBANK 1 224 1 CENTERSTATE BANK NA 2
 437 1 CHESAPEAKE BANK OF MARYLAND 1 225 1 CITYWIDE HOME LOANS A
 UTAH CORPORATION 1 225 1 COMMERCIAL BANK 1 225 1 COMMUNITY BANK OF
 MISSISSIPPI 1 206 1 CORNERSTONE MORTGAGE INC 1 204 1 CORRIDOR
 MORTGAGE GROUP INC 1 208 1 DAS ACQUISITION COMPANY LLC 1 217 1 EAGLE
 BANK & TRUST COMPANY 1 202 1 EMBRACE HOME LOANS INC 2 421 1 FIDELITY
 BANK 2 433 1 FIRST COLONY MORTGAGE CORP 1 214 1 FIRST FINANCIAL BANK 1
 215 1 FIRST FINANCIAL BANK NA 3 642 2 FIRST HARRISON BANK 1 207
 1 FIRST HERITAGE MORTGAGE LLC 1 209 1 FIRST HOME MORTGAGE CORP 1 201
 1 FIRST MERCHANTS BANK 2 431 1 FIRST STATE BANK OF ST CHARLES 1 204
 1 GERSHMAN INVESTMENT CORPORATION 2 426 1 GMH MORTGAGE SERVICES
 LLC 1 201 1 GOLDENWEST FEDERAL CREDIT UNION 4 837 3 GRAYSTONE
 FUNDING COMPANY LLC 2 436 1 GREAT SOUTHERN BANK 1 218 1 HOMESTAR
 FINANCIAL CORPORATION 1 204 1 HOMETRUST BANK 2 435 1 INTERCOASTAL
 MORTGAGE COMPANY 1 204 1 INTRUST BANK N A 1 225 1 LEADER BANK 3 641
 2 MERCHANTS BANK OF BANGOR 1 215 1 MORTGAGE ACCESS CORP DBA
 WEICHERT FINANCIAL SERVICES 1 212 1 MORTGAGE INVESTORS GROUP 7 1,487
 5 MOUNTAIN AMERICA FEDERAL CREDIT UNION 3 649 2 MOUNTAINONE BANK 1
 216 1 NASA FEDERAL CREDIT UNION 2 431 1 NETWORK FUNDING L P 3 638
 2 NORTH SHORE BANK 1 213 1 NORTH STATE BANK MORTGAGE 1 213
 1 OAK STAR BANK 1 204 1 PLATINUM HOME MORTGAGE CORPORATION 4 854
 3 PRIORITY MORTGAGE CORP 1 214 1 RESIDENTIAL MORTGAGE SERVICES INC
 10 2,138 7 SECURITY FEDERAL BANK CORPORATION 1 202 1 SHAMROCK
 FINANCIAL CORPORATION 1 220 1 SIMMONS BANK 3 631 2 STATE BANK AND
 TRUST COMPANY 1 203 1 STIFEL BANK AND TRUST 4 849 3 TEXAS SECURITY
 BANK 1 210 1 THE MORTGAGE FIRM INC 4 830 3 TIDEWATER HOME FUNDING
 LLC 1 214 1 WATSON MORTGAGE CORP 1 208 1 WEST MICHIGAN COMMUNITY
 BANK 1 221 1 WHITNEY BANK 1 210 1 WYNDHAM CAPITAL MORTGAGE INC 1 218
 1 Total 149 \$31,711112%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVA2 BRANCH BANKING AND TRUST
 COMPANY 28 2,724 72 FIRST HARRISON BANK 1 89 2 HOMETRUST BANK 1 107
 3 MMS MORTGAGE SERVICES LTD 1 103 3 NICOLET NATIONAL BANK 1 97
 3 PEOPLE'S INTERMOUNTAIN BANK 1 103 3 PLATTE VALLEY BANK OF MISSOURI
 1 100 3 RESIDENTIAL MORTGAGE SERVICES INC 1 109 3 TEG FEDERAL CREDIT
 UNION 1 96 3 THE MORTGAGE FIRM INC 2 190 5 WESBANCO BANK INC 1 87
 2 Total 39 \$3,805102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVB0 BANK INDEPENDENT 1 113
 4 BANK OF MISSOURI (THE) 1 118 4 BLUE RIDGE BANK NA 2 242
 9 BRANCH BANKING AND TRUST COMPANY 12 1,403 50 COUNTYBANK 1 113
 4 FIRST HARRISON BANK 1 125 4 SOUTHWEST MISSOURI BANK 1 121
 4 THE MORTGAGE FIRM INC 4 473 17 WEST MICHIGAN COMMUNITY BANK 1 118
 4 Total 24 \$2,826100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVC8 BLUE RIDGE BANK NA 1 214
 2 BRANCH BANKING AND TRUST COMPANY 14 2,988 30 CITYWIDE HOME LOANS
 A UTAH CORPORATION 1 206 2 CORNERSTONE MORTGAGE INC 1 211
 2 EMBRACE HOME LOANS INC 3 638 7 FINANCIAL FEDERAL BANK 1 210
 2 FIRST HARRISON BANK 2 435 4 FIRST STATE BANK OF ST CHARLES 1 204
 2 GERSHMAN INVESTMENT CORPORATION 1 207 2 INDEPENDENT BANK 1 203

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2 JONAH BANK OF WYOMING 1 217 2 LEVEL ONE BANK 1 224
2 MORTGAGE INVESTORS GROUP 3 659 7 NETWORK FUNDING L P 1 211
2 NORTH SHORE BANK 1 209 2 NTFN INC 1 220 2 POTOMAC MORTGAGE
GROUP LLC 1 223 2 PROSPERITY HOME MORTGAGE LLC 1 205 2 THE MORTGAGE
FIRM INC 3 644 7 WASHINGTON TRUST BANK 2 426 4 WEST TOWN BANK AND
TRUST 1 214 2 WHITNEY BANK 3 624 6 1ST PREFERENCE MORTGAGE
CORPORATION 1 215 2 Total 46 \$9,807 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVD6 AMERICAN
MORTGAGE & EQUITY CONSULTANTS INC 2 610 1 AMERICAN SECURITY MORTGAGE
CORP 1 276 0 ATLANTIC HOME LOANS INC 1 453 1 AUSTIN CAPITAL BANK SSB 3
1,085 2 BANK INDEPENDENT 1 283 0 BLUE RIDGE BANK NA 3 1,180
2 BRANCH BANKING AND TRUST COMPANY 55 17,100 29 BROADVIEW
MORTGAGE CORPORATION 1 449 1 CAMBRIDGE SAVINGS BANK 1 230 0 CAPITAL
CENTER LLC 1 265 0 CENTERSTATE BANK NA 2 749 1 CITIZEN BANK & TRUST
COMPANY OF VIVIAN 1 280 0 CITYWIDE HOME LOANS A UTAH CORPORATION 10 2,940
5 COMMERCIAL BANK 1 292 0 CORNERSTONE MORTGAGE INC 3 1,260
2 DAS ACQUISITION COMPANY LLC 5 1,639 3 EAGLE BANK & TRUST COMPANY 1
237 0 EAGLEBANK 1 288 0 EMBRACE HOME LOANS INC 1 312
1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 242 0 FIDELITY BANK 1
263 0 FINANCIAL FEDERAL BANK 1 368 1 FIRST COLONY MORTGAGE CORP 3 787
1 FIRST FINANCIAL BANK 1 305 1 FIRST FINANCIAL BANK NA 2 746
1 FIRST HARRISON BANK 2 475 1 FIRST HOME MORTGAGE CORP 2 696
1 FIRST MARINER BANK 1 302 1 FIRST MERCHANTS BANK 1 280
0 GERMAN AMERICAN BANCORP 2 821 1 GLACIER BANK 2 555 1 GOLD
COAST BANK 1 393 1 GOLDENWEST FEDERAL CREDIT UNION 1 228
0 GRAYSTONE FUNDING COMPANY LLC 1 334 1 GREAT SOUTHERN BANK 1 425
1 HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS 1 453
1 HOMESPIRE MORTGAGE CORPORATION 1 287 0 IDAHO FIRST BANK 1 291
0 INDEPENDENT BANK 1 453 1 INLANTA MORTGAGE INC 1 437
1 INTERCOASTAL MORTGAGE COMPANY 2 595 1 MIDLAND STATES BANK 1 246
0 MORTGAGE EQUITY PARTNERS LLC 2 921 2 MORTGAGE INVESTORS GROUP 6
1,749 3 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 453 1 NBH BANK 1 230
0 NETWORK FUNDING L P 6 1,955 3 NORTH STATE BANK MORTGAGE 1 252
0 OAK STAR BANK 1 245 0 PEOPLES HOME EQUITY INC 3 1,026 2 PERL
MORTGAGE 1 326 1 PRESIDENTIAL BANK FSB 1 235 0 PROSPERITY HOME
MORTGAGE LLC 1 239 0 REPUBLIC STATE MORTGAGE COMPANY 1 320
1 RESIDENTIAL MORTGAGE SERVICES INC 8 2,231 4 SIMMONS BANK 2 725
1 STATE BANK AND TRUST COMPANY 1 393 1 SUMMIT MORTGAGE BANKERS
INC 2 780 1 THE FREEDOM BANK OF VIRGINIA 1 448 1 THE MORTGAGE FIRM INC
3 831 1 TIDEWATER HOME FUNDING LLC 3 1,085 2 UNION MORTGAGE GROUP
INC 1 250 0 VILLAGE BANK MORTGAGE CORPORATION 1 229 0 WASHINGTON
TRUST BANK 6 1,646 3 WATERSTONE MORTGAGE CORPORATION 1 299 1 WEST
MICHIGAN COMMUNITY BANK 1 255 0 WHITNEY BANK 2 595 1 WILSON & MUIR
BANK & TRUST COMPANY 1 228 0 WYNDHAM CAPITAL MORTGAGE INC 1 244
0 1ST PREFERENCE MORTGAGE CORPORATION 1 322 1 Total 185 \$58,422
94%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVE4 BLUE RIDGE BANK NA 1 85 4 BRANCH BANKING
AND TRUST COMPANY 15 971 50 DAS ACQUISITION COMPANY LLC 1 64
3 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 64 3 FIRST STATE
BANK OF ST CHARLES 1 52 3 LEVEL ONE BANK 1 47 2 NORTH SHORE BANK 1 71
4 PEOPLE'S INTERMOUNTAIN BANK 1 82 4 SEACOAST NATIONAL BANK 1 34
2 SECURITY NATIONAL MORTGAGE CO 1 77 4 THE COMMERCE BANK 1 60
3 THE LENDING PARTNERS LLC 1 80 4 THE MORTGAGE FIRM INC 2 159

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8 1ST PREFERENCE MORTGAGE CORPORATION 1 80 4 Total 29 \$1,926
98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVF1 ALCOVA MORTGAGE LLC 1 110 7 BANTERRA BANK 1
100 6 BRANCH BANKING AND TRUST COMPANY 9 848 52 CINCINNATI FEDERAL 1
106 6 CORRIDOR MORTGAGE GROUP INC 1 87 5 NICOLET NATIONAL BANK 1 108
7 OAK STAR BANK 1 92 6 PROVIDENT STATE BANK INC 1 88
5 WASHINGTON TRUST BANK 1 104 6 Total 17
\$1,643100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVM6 BANK INDEPENDENT 1 80 2 BANK OF IDAHO
1 72 1 BRANCH BANKING AND TRUST COMPANY 59 3,971 78 CINCINNATI
FEDERAL 1 82 2 EAGLE BANK & TRUST COMPANY 1 68 1 FCB BANK 2 115
2 GERMAN AMERICAN BANCORP 1 75 1 HEARTLAND NATIONAL BANK 1 84
2 MIDFIRST BANK 1 70 1 NORTH SHORE BANK 1 78 2 NORTH SHORE
BANK OF COMMERCE 1 84 2 NORTH STATE BANK MORTGAGE 1 74 1 OAK STAR
BANK 1 55 1 THE CORTLAND SAVINGS & BANKING COMPANY 1 62 1 WESBANCO
BANK INC 2 98 2 Total 75 \$5,068 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVN4 ARMED FORCES
BANK NA 1 110 1 BANK INDEPENDENT 2 184 2 BRANCH BANKING AND TRUST
COMPANY 50 4,916 62 CENTERBANK 2 206 3 COLONIAL MORTGAGE COMPANY 1
105 1 DAS ACQUISITION COMPANY LLC 1 109 1 FIRST HARRISON BANK 1 98
1 FIRST MERCHANTS BANK 1 105 1 GREAT SOUTHERN BANK 3 320
4 HEARTLAND NATIONAL BANK 2 206 3 INTRUST BANK N A 1 110
1 NORTH SHORE BANK OF COMMERCE 3 305 4 OAK STAR BANK 1 96
1 RESIDENTIAL MORTGAGE SERVICES INC 2 214 3 SECURITY FEDERAL BANK
CORPORATION 1 94 1 SOY CAPITAL BANK & TRUST COMPANY 1 102 1 SUMMIT
MORTGAGE INC 1 97 1 THE MORTGAGE FIRM INC 2 207 3 VICTORY MORTGAGE
LLC 2 206 3 WESBANCO BANK INC 1 87 1 WILSON & MUIR BANK & TRUST
COMPANY 1 100 1 Total 80 \$7,977 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVP9 BANK
INDEPENDENT 1 114 1 BANK OF MISSOURI (THE) 1 115 1 BRANCH BANKING AND
TRUST COMPANY 36 4,320 55 COUNTYBANK 1 120 2 GERMAN AMERICAN
BANCORP 3 373 5 GOLDENWEST FEDERAL CREDIT UNION 2 233 3 HOME TRUST
MORTGAGE COMPANY 1 121 2 INTRUST BANK N A 1 119 2 MERCHANTS BANK OF
BANGOR 1 118 2 NORTH SHORE BANK 1 113 1 NORTH STATE BANK MORTGAGE 1
119 2 OAK STAR BANK 1 121 2 PATRIOT BANK 1 110 1 RESIDENTIAL
MORTGAGE SERVICES INC 2 227 3 SECURITY FEDERAL BANK CORPORATION 1 122
2 SIMMONS BANK 1 110 1 SOY CAPITAL BANK & TRUST COMPANY 1 123
2 STIFEL BANK AND TRUST 1 120 2 SUMMIT MORTGAGE INC 1 116
1 THE MORTGAGE FIRM INC 1 124 2 VICTORY COMMUNITY BANK 1 113
1 VICTORY MORTGAGE LLC 1 123 2 WESBANCO BANK INC 4 471
6 WEST TOWN BANK AND TRUST 1 111 1 Total 66
\$7,856102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVQ7 A+ MORTGAGE SERVICES 1 145 1 ALLIED
MORTGAGE GROUP INC 1 136 1 BANK INDEPENDENT 1 137 1 BRANCH BANKING
AND TRUST COMPANY 70 9,772 66 CAPITAL CENTER LLC 1 139 1 CENTERBANK 1
145 1 COMMERCIAL BANK 1 144 1 COMMUNITY BANK & TRUST 1 135
1 DAS ACQUISITION COMPANY LLC 1 150 1 FIRST SECURITY BANK INC 1 136
1 FIRST STATE BANK OF ST CHARLES 1 140 1 HOMETRUST BANK 3 428
3 KLEINBANK 1 130 1 MERCHANTS BANK OF BANGOR 3 400 3 MMS
MORTGAGE SERVICES LTD 1 150 1 MOUNTAINONE BANK 1 126 1 NASA FEDERAL
CREDIT UNION 1 150 1 NORTH SHORE BANK 1 136 1 NORTH SHORE BANK OF
COMMERCE 1 133 1 NORTH STATE BANK MORTGAGE 1 138 1 OAK STAR BANK 1
150 1 PEOPLE'S INTERMOUNTAIN BANK 1 132 1 RELIANCE BANK 1 135
1 RESIDENTIAL MORTGAGE SERVICES INC 1 140 1 SIMMONS BANK 3 392
3 SUMMIT MORTGAGE INC 1 136 1 THE CORTLAND SAVINGS & BANKING
COMPANY 1 140 1 THE MORTGAGE FIRM INC 2 296 2 WASHINGTON TRUST BANK

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3 413 3 Total 107 \$14,904103%0\$0 \$0 \$0 \$0 \$0 \$0 \$0 3132XYVR5 BANK OF MISSOURI (THE) 2
 396 2 BANTERRA BANK 1 185 1 BLUE RIDGE BANK NA 1 180 1 BRANCH
 BANKING AND TRUST COMPANY 63 11,878 51 CAPITAL CENTER LLC 1 191
 1 CORNERSTONE MORTGAGE INC 1 197 1 COUNTYBANK 4 757 3 FIRST
 FINANCIAL BANK NA 1 200 1 FIRST HARRISON BANK 2 388 2 FIRST MIDWEST
 BANK 1 188 1 FIRST SECURITY BANK INC 1 198 1 FIRST STATE BANK OF ST
 CHARLES 1 194 1 HOME TRUST MORTGAGE COMPANY 1 194 1 INTERCOASTAL
 MORTGAGE COMPANY 1 200 1 LEVEL ONE BANK 1 199 1 MMS MORTGAGE
 SERVICES LTD 1 181 1 MORTGAGE INVESTORS GROUP 3 575 2 MOUNTAIN WEST
 FINANCIAL INC 1 187 1 MOUNTAINONE BANK 1 194 1 NBH BANK 6 1,126
 5 NORTH SHORE BANK OF COMMERCE 1 200 1 NORTH STATE BANK MORTGAGE
 2 372 2 OLD LINE BANK 1 200 1 PEOPLES HOME EQUITY INC 1 180
 1 PLATTE VALLEY BANK OF MISSOURI 1 200 1 PROSPERITY HOME MORTGAGE
 LLC 1 187 1 RESIDENTIAL MORTGAGE SERVICES INC 3 561 2 SIMMONS BANK 4
 770 3 THE MORTGAGE FIRM INC 9 1,698 7 WASHINGTON TRUST BANK 1 192
 1 WESBANCO BANK INC 3 570 2 WEST MICHIGAN COMMUNITY BANK 1 191
 1 Total 122 \$23,129102%0\$0 \$0 \$0 \$0 \$0 \$0 3132XYVS3 BANK OF MISSOURI (THE) 2 140
 4 BLUE RIDGE BANK NA 1 57 2 BRANCH BANKING AND TRUST COMPANY 28
 1,755 55 CINCINNATI FEDERAL 1 70 2 COMMUNITY BANK & TRUST 2 121
 4 CORNERSTONE MORTGAGE INC 1 55 2 GREAT SOUTHERN BANK 1 65
 2 HEARTLAND NATIONAL BANK 1 66 2 MERCHANTS BANK OF BANGOR 2 156
 5 OAK STAR BANK 1 65 2 SEACOAST NATIONAL BANK 1 71 2 SIMMONS
 BANK 1 62 2 SOUTHWEST MISSOURI BANK 1 57 2 THE CORTLAND SAVINGS &
 BANKING COMPANY 1 58 2 THE MORTGAGE FIRM INC 1 60 2 WESBANCO BANK
 INC 3 225 7 WHITNEY BANK 2 137 4 Total 50
 \$3,220101%0\$0 \$0 \$0 \$0 \$0 \$0 3132XYVT1 BANK INDEPENDENT 1 132 2 BEAR STATE
 BANK NA 1 139 2 BRANCH BANKING AND TRUST COMPANY 33 4,548
 66 CENTERSTATE BANK NA 1 139 2 DAS ACQUISITION COMPANY LLC 1 147
 2 FIRST FINANCIAL BANK NA 1 126 2 FIRST STATE BANK OF ST CHARLES 1 133
 2 GREAT SOUTHERN BANK 1 147 2 MMS MORTGAGE SERVICES LTD 1 137
 2 NORTH SHORE BANK 1 137 2 SEACOAST NATIONAL BANK 1 134
 2 SOUTHWEST MISSOURI BANK 1 140 2 SUMMIT MORTGAGE INC 1 137
 2 THE MORTGAGE FIRM INC 4 536 8 TIDEWATER HOME FUNDING LLC 1 132
 2 Total 50 \$6,864100%0\$0 \$0 \$0 \$0 \$0 \$0 3132XYVU8 AUSTIN CAPITAL BANK SSB 1 172
 3 BLUE RIDGE BANK NA 1 174 3 BRANCH BANKING AND TRUST COMPANY 13
 2,103 36 CORNERSTONE MORTGAGE INC 1 153 3 COUNTYBANK 2 303
 5 FIRST FINANCIAL BANK NA 1 161 3 FIRST HARRISON BANK 1 150
 3 FIRST MERCHANTS BANK 1 172 3 INDEPENDENT BANK 1 163 3 LEVEL
 ONE BANK 1 150 3 MERCHANTS BANK OF BANGOR 1 168 3 NBH BANK 1 175
 3 NORTH SHORE BANK OF COMMERCE 1 164 3 REPUBLIC STATE MORTGAGE
 COMPANY 1 152 3 RESIDENTIAL MORTGAGE SERVICES INC 1 173 3 THE
 MORTGAGE FIRM INC 4 650 11 TIDEWATER HOME FUNDING LLC 1 173
 3 VICTORY COMMUNITY BANK 1 162 3 WEST MICHIGAN COMMUNITY BANK 1
 163 3 WHITNEY BANK 1 170 3 Total 36
 \$5,851103%0\$0 \$0 \$0 \$0 \$0 \$0 3132XYVV6 AMERICAN BANK OF COMMERCE 1 179
 2 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 192 2 BRANCH
 BANKING AND TRUST COMPANY 22 4,100 37 CAPITAL BANK DBA CHURCH STREET
 MORTGAGE 1 176 2 CAPITAL CENTER LLC 1 191 2 CORNERSTONE MORTGAGE
 INC 1 200 2 EAGLE BANK & TRUST COMPANY 1 180 2 FIRST FINANCIAL BANK NA
 1 194 2 FIRST INTEGRITY MORTGAGE SERVICES 1 199 2 FIRST MARINER BANK 1
 189 2 GERSHMAN INVESTMENT CORPORATION 1 185 2 GREAT SOUTHERN BANK

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1 176 2 HOMESIDE FINANCIAL LLC 1 195 2 INDEPENDENT BANK 1 190
 2 INTERCOASTAL MORTGAGE COMPANY 3 576 5 MOUNTAIN WEST FINANCIAL
 INC 1 197 2 NBH BANK 2 387 3 NORTH SHORE BANK OF COMMERCE 1 185
 2 OAK STAR BANK 1 187 2 PLATTE VALLEY BANK OF MISSOURI 1 195
 2 RESIDENTIAL MORTGAGE SERVICES INC 2 385 3 SIMMONS BANK 1 200
 2 SOUTH PACIFIC FINANCIAL CORPORATION 1 195 2 THE MORTGAGE FIRM INC 6
 1,123 10 VILLAGE BANK MORTGAGE CORPORATION 1 186 2 WASHINGTON
 TRUST BANK 1 190 2 WATERSTONE MORTGAGE CORPORATION 1 176 2 WHITNEY
 BANK 2 368 3 Total 59 \$11,096105%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVW4 BMO HARRIS BANK N
 A 18 \$5,000100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVX2 BMO HARRIS BANK N A 22
 \$6,000100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVY0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 266
 4 COMPASS MORTGAGE INC 1 442 7 CROSSCOUNTRY MORTGAGE INC 2 685
 11 FIDELITY BANK 1 328 5 GUARANTEED RATE INC 2 705 11 IAPPROVE
 LENDING 1 399 6 LENDUS LLC 1 279 4 NATIONSTARMORTGAGE 8 2,316
 37 NJ LENDERS CORP 1 384 6 PLATINUM MORTGAGE INC 1 450 7 Total
 19 \$6,254 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYVZ7 MORTGAGE ASSURANCE INC 1 453
 11 NATIONSTARMORTGAGE 10 2,987 72 PLATINUM MORTGAGE INC 2 709
 17 Total 13 \$4,149100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYV20 NATIONSTARMORTGAGE 5
 \$1,439100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYV38 NATIONSTARMORTGAGE 16
 \$1,100100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYV46 NATIONSTARMORTGAGE 27
 \$1,788100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYV53 NATIONSTARMORTGAGE 11 998 83 PLATINUM
 MORTGAGE INC 1 98 8 PREMIUM MORTGAGE CORP 1 110 9 Total 13
 \$1,206100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYV61 CENTURY MORTGAGE COMPANY 1 105
 5 NATIONSTARMORTGAGE 21 2,065 91 SIRVA MORTGAGE INC 1 97
 4 Total 23 \$2,267100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYV79 ADVISORS MORTGAGE GROUP LLC
 1 218 1 AMERIS BANK A CORPORATION 3 646 4 AMERISAVE MORTGAGE
 CORPORATION A CORPORATION 1 208 1 ATLANTIC COAST BANK 1 216
 1 ATLANTIC HOME LOANS INC A CORPORATION 2 432 3 COMMUNITY
 MORTGAGE LLC DBA COMMUNITY MORTGAGE AD 1 214 1 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING A T 2 416 3 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A
 TEXA 1 222 1 F&B ACQUISITION GROUP LLC 1 213 1 FIFTH THIRD MORTGAGE
 COMPANY 40 8,474 57 FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPOR 1 215
 1 HOME MORTGAGE ASSURED CORPORATION 1 213 1 HOWARD HANNA
 MORTGAGE SERVICES 3 632 4 KWIK MORTGAGE CORPORATION A CORPORATION 1 216
 1 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSO 1 216
 1 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOC 1 209 1 POINT
 MORTGAGE CORPORATION A FLORIDA CORPORATION 1 206 1 WATERMARK CAPITAL INC
 A CALIFORNIA CORPORATION 2 430 3 WYNDHAM CAPITAL MORTGAGE INC A
 CORPORATION 6 1,291 9 Total 70 \$14,887
 95%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYV87 NATIONSTARMORTGAGE 21
 \$2,140100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYV95 NATIONSTARMORTGAGE 11
 \$1,285100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWA1 NATIONSTARMORTGAGE 19
 \$2,221100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWB9 BANKSOUTH MORTGAGE COMPANY LLC 1 129
 8 NATIONSTARMORTGAGE 9 1,202 71 PREMIUM MORTGAGE CORP 3 358
 21 Total 13 \$1,689100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWC7 ATLANTIC COAST BANK 1 62
 1 ATLANTIC HOME LOANS INC A CORPORATION 1 81 2 EVERETT FINANCIAL INC
 D/B/A SUPREME LENDING A T 1 75 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A
 TE 1 75 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEX 1 77 2 FIFTH
 THIRD MORTGAGE COMPANY 54 3,238 75 GENEVA FINANCIAL LLC AN ARIZONA LIMITED
 LIABILIT 1 68 2 HOWARD HANNA MORTGAGE SERVICES 1 67 2 MASON
 MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 54 1 NATIONAL BANK OF

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COMMERCE A NATIONAL BANKING ASSO 1 64 1 PARAMOUNT RESIDENTIAL MORTGAGE
 GROUP INC A CALIF 1 73 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 5
 303 7 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 85 2 Total 70
 \$4,322101%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWD5 NATIONSTARMORTGAGE 20
 \$2,804100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWE3 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL
 SERVICES 1 100 2 AMERIS BANK A CORPORATION 1 108 2 ATLANTIC HOME
 LOANS INC A CORPORATION 4 372 8 EVERETT FINANCIAL INC A TEXAS CORPORATION 1
 107 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 1 92 2 FIFTH THIRD
 MORTGAGE COMPANY 28 2,673 58 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY
 1 103 2 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILIT 1 99 2 MASON
 MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C 1 86 2 MORTGAGE ASSURANCE
 INC DBA BRIGHTPATH MORTGAGE A 1 85 2 SUBURBAN MORTGAGE INC 1 87
 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 4 419
 9 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 3 303 7 Total 48
 \$4,634100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWF0 NATIONSTARMORTGAGE 19
 \$2,641100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWG8 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A
 T 1 117 5 FIFTH THIRD MORTGAGE COMPANY 19 2,229 95 Total 20
 \$2,346100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWH6 GUARANTEED RATE AFFINITY LLC 1 156
 8 MORTGAGE RESEARCH CENTER LLC 1 170 9 NATIONSTARMORTGAGE 10 1,618
 83 Total 12 \$1,944100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWJ2 NATIONSTARMORTGAGE 24 3,858
 96 NTFN INC 1 168 4 Total 25
 \$4,026100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWK9 ACCESS NATIONAL MORTGAGE A DIVISION OF
 ACCESS NAT 2 269 5 ATLANTIC HOME LOANS INC A CORPORATION 1 145 2 BOND
 STREET MORTGAGE LLC A LIMITED LIABILITY COR 1 150 3 EVERETT FINANCIAL INC
 D/B/A SUPREME LENDING A T 2 266 4 FIFTH THIRD MORTGAGE COMPANY 28 3,818
 64 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILIT 1 150 3 NATIONAL
 BANK OF COMMERCE A NATIONAL BANKING ASSOC 1 150 3 POINT MORTGAGE
 CORPORATION A FLORIDA CORPORATION 1 148 2 PROVINCE MORTGAGE ASSOCIATES INC
 A MASSACHUSETT 1 148 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 4
 549 9 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 144 2 Total 43
 \$5,937 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWL7 NATIONSTARMORTGAGE 12
 \$1,970100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWM5 NATIONSTARMORTGAGE 10 1,868 90 NTFN
 INC 1 200 10 Total 11 \$2,068100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWN3 ALL IN ONE MORTGAGE
 LENDERS A LIMITED LIABILITY C 1 192 1 AMERIS BANK A CORPORATION 2 372
 2 ATLANTIC HOME LOANS INC A CORPORATION 1 188 1 BAILEY & WOOD
 FINANCIAL GROUP A CORPORATION 2 379 2 CHICAGO FINANCIAL SERVICES INC A
 CORPORATION 1 196 1 EVERETT FINANCIAL INC 1 195 1 EVERETT FINANCIAL
 INC D/B/A SUPREME LENDING A T 16 2,974 16 EVERETT FINANCIAL INC D/B/A SUPREME
 LENDING A TE 6 1,111 6 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEX 2 372
 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA 3 554 3 EVERETT
 FINANCIAL INC DBA SUPREME LENDING A TEX 1 177 1 EVERETT FINANCIAL INC DBA
 SUPREME LENDING A TEXA 1 178 1 EVERETT FINANCIAL INC DBA SUPREME LENDING A
 TEXAS 1 181 1 FIFTH THIRD MORTGAGE COMPANY 22 4,119 22 FIRST GUARANTY
 MORTGAGE CORPORATION A CORPORATION 1 176 1 GENEVA FINANCIAL LLC AN
 ARIZONA LIMITED LIABILIT 1 187 1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED
 LIABILITY 1 199 1 GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LEN 1 190
 1 GREAT WESTERN FINANCIAL SERVICES INC 1 200 1 GVC MORTGAGE INC A
 CORPORATION 2 373 2 MASON MCDUFFIE MORTGAGE CORPORATION 1 176
 1 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 184 1 MASON
 MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C 1 179 1 MORTGAGE ASSURANCE
 INC DBA BRIGHTPATH MORTGAGE A 1 180 1 PROVINCE MORTGAGE ASSOCIATES INC A

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MASSACHUSETT 1 196 1 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPO 1 200
 1 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LI 1 187 1 SUBURBAN
 MORTGAGE INC 3 579 3 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 1 186
 1 WATERSTONE MORTGAGE CORPORATION A CORPORATION 11 2,095
 11 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 9 1,718 9 Total 98
 \$18,393 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWP8 CROSSCOUNTRY MORTGAGE INC 1 189
 4 NATIONSTARMORTGAGE 24 4,537 86 PLATINUM MORTGAGE INC 3 552
 10 Total 28 \$5,278 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWQ6 ABSM A LIMITED LIABILITY
 COMPANY 1 358 1 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NA 1 288
 1 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NAT 2 642 1 ACCESS
 NATIONAL MORTGAGE ACCESS NATIONAL BANK A NA 1 295 1 ALL IN ONE MORTGAGE
 LENDERS A LIMITED LIABILITY C 1 247 0 AMCAP MORTGAGE LTD 2 647
 1 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 281 1 AMERICAN
 BANCSHARES MORTGAGE LLC A LIMITED LIABIL 1 234 0 AMERIS BANK A CORPORATION
 3 848 2 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 1 415 1 ATLANTIC
 HOME LOANS INC A CORPORATION 1 357 1 BAILEY & WOOD FINANCIAL GROUP A
 CORPORATION 1 280 1 BOND STREET MORTGAGE LLC A LIMITED LIABILITY COR 1 240
 0 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILI 1 334 1 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A T 27 8,768 17 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING A TE 2 573 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A
 TEX 4 1,390 3 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA 8 2,712
 5 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEX 1 266 1 EVERETT
 FINANCIAL INC DBA SUPREME LENDING A TEXAS 3 1,431 3 FIFTH THIRD MORTGAGE
 COMPANY 24 7,226 14 FIRST WESTERN TRUST BANK A COLORADO BANKING CORPO 1 374
 1 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 5 1,890 4 GENEVA
 FINANCIAL LLC AN ARIZONA LIMITED LIABILIT 2 864 2 GENEVA FINANCIAL LLC AN
 ARIZONA LIMITED LIABILITY 4 1,372 3 GOOGAIN INC A CORPORATION 5 1,622
 3 GREAT WESTERN FINANCIAL SERVICES INC 4 1,371 3 HOME MORTGAGE
 ASSURED CORPORATION 1 252 0 LUXURY MORTGAGE CORP A CORPORATION 2 1,024
 2 LUXURY MORTGAGE CORPORATION A CORPORATION 1 400 1 MASON
 MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 451 1 MORTGAGE ASSURANCE
 INC DBA BRIGHTPATH MORTGAGE A 1 269 1 NATIONAL BANK OF COMMERCE A
 NATIONAL BANKING ASSO 2 637 1 NATIONAL BANK OF COMMERCE A NATIONAL
 BANKING ASSOC 1 267 1 NATIONAL BANK OF COMMERCE A NATIONAL BANKING CORP 1
 232 0 NORTHSTAR MORTGAGE CORP A MASSACHUSETTS CORPORATI 1 281
 1 PACOR MORTGAGE CORP A CORPORATION 1 376 1 PACOR MORTGAGE
 CORPORATION A CORPORATION 1 317 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP
 INC A CALI 1 312 1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIF 1 342
 1 PREMIER LENDING INC A CORPORATION 2 513 1 RADIUS FINANCIAL GROUP
 INC A MASSACHUSETTS CORPO 1 324 1 RADIUS FINANCIAL GROUP INC A
 MASSACHUSETTS CORPORA 1 309 1 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED
 LI 1 236 0 SUBURBAN MORTGAGE INC 1 278 1 SUMMIT MORTGAGE
 CORPORATION A CORPORATION 1 256 1 TBI MORTGAGE COMPANY A CORPORATION 1 285
 1 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 2 816
 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 14 4,029
 8 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 9 2,767 5 WYNDHAM
 CAPTIAL MORTGAGE INC A CORPORATION 1 256 1 Total 157
 \$50,554 106%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWR4 NATIONSTARMORTGAGE 6
 \$1,096 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWS2 FM HOME LOANS LLC 1 359
 16 NATIONSTARMORTGAGE 5 1,820 84 Total 6
 \$2,179 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWT0 FM HOME LOANS LLC 2 592

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21 NATIONSTARMORTGAGE 7 1,967 70 PREMIUM MORTGAGE CORP 1 240
9 Total 10 \$2,799100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWU7 NATIONSTARMORTGAGE 6
\$2,203100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWV5 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A
TEXA 1 153 12 FIFTH THIRD MORTGAGE COMPANY 7 979 75 WILLIAM RAVEIS
MORTGAGE LLC A DELAWARE LIMITED L 1 168 13 Total 9
\$1,300100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWW3 FIFTH THIRD MORTGAGE COMPANY 6
\$1,037100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWX1 NATIONSTARMORTGAGE 5
\$1,679100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWY9 ADVISORS MORTGAGE GROUP LLC 1 147
1 ATLANTIC COAST BANK 1 137 1 ATLANTIC HOME LOANS INC A CORPORATION
1 136 1 FIFTH THIRD MORTGAGE COMPANY 70 9,594 81 HOME MORTGAGE
ASSURED CORPORATION 1 128 1 HOWARD HANNA MORTGAGE SERVICES 4 533
5 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSO 2 282
2 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOC 2 273 2 POLI
MORTGAGE GROUP INC A CORPORATION 1 140 1 RADIUS FINANCIAL GROUP INC A
MASSACHUSETTS CORPO 1 145 1 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LI
1 141 1 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 136 1 Total 86
\$11,792 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYWZ6 ADVISORS MORTGAGE GROUP LLC 6 1,134
5 AMERIS BANK A CORPORATION 13 2,491 12 ASSURANCE FINANCIAL GROUP
LLC 1 194 1 ATLANTIC COAST BANK 1 194 1 BAILEY & WOOD FINANCIAL GROUP
A CORPORATION 1 186 1 BOND STREET MORTGAGE LLC A LIMITED LIABILITY COR 1 200
1 CHRISTENSEN FINANCIAL INC A CORPORATION 1 194 1 COMMUNITY
MORTGAGE LLC A MISSOURI LIMITED LIABILIT 2 383 2 EVERETT FINANCIAL INC D/B/A
SUPREME LENDING A T 3 550 3 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TE 2
380 2 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXSA 1 176 1 FIFTH
THIRD MORTGAGE COMPANY 59 11,191 52 FIRST WESTERN TRUST BANK A COLORADO
BANKING CORPO 1 176 1 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 184
1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 192 1 GOOGAIN
INC A CORPORATION 1 190 1 HOME MORTGAGE ASSURED CORPORATION 1 175
1 HOWARD HANNA MORTGAGE SERVICES 2 368 2 MORTGAGE ASSURANCE INC
DBA BRIGHTPATH MORTGAGE A 1 190 1 NATIONAL BANK OF COMMERCE A NATIONAL
BANKING ASSO 3 561 3 PACOR MORTGAGE CORPORATION A CORPORATION 1 192
1 PREMIER LENDING INC A CORPORATION 1 195 1 PROVINCE MORTGAGE
ASSOCIATES INC A MASSACHUSETT 1 198 1 WATERMARK CAPTAL INC A CALIFORNIA
CORPORATION 1 200 1 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 8 1,481
7 Total 114 \$21,575104%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYW29 ACCESS NATIONAL BANK A
DIVISION OF ACCESS NATIONA 1 275 0 ACCESS NATIONAL MORTGAGE A DIVISION OF
ACCESS NAT 1 427 0 ADVISORS MORTGAGE GROUP LLC 6 2,079 2 AMCAP
MORTGAGE LTD 1 243 0 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES 1 381
0 AMERIS BANK A CORPORATION 5 1,391 1 AMERISAVE MORTGAGE
CORPORATION A GEORGIA CORPORAT 1 360 0 ASPIRE FINANCIAL INC DBA
TEXASLENDING COM 1 271 0 ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPOR
1 282 0 ASSURANCE FINANCIAL GROUP LLC 9 2,785 2 ATLANTIC COAST BANK 1
276 0 ATLANTIC HOLE LOANS INC A CORPORATION 1 248 0 ATLANTIC HOME
LOANS INC A CORPORATION 2 692 1 BOND STREET MORTGAGE LLC A LIMITED LIABILITY
COR 2 838 1 BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORP 4 1,519
1 BOND STREET MORTGAGE LLC A LIMITED LIABILIT 1 562 0 CHICAGO
FINANCIAL SERVICES INC A CORPORATION 1 337 0 COMMUNITY MORTGAGE LLC DBA
COMMUNITY MORTGAGE ADV 1 307 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING
A T 11 3,829 3 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TE 3 1,318
1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEX 2 620 1 EVERETT
FINANCIAL INC D/B/A SUPREME LENDING A TEXA 7 2,276 2 EVERETT FINANCIAL INC DBA

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SUPREME LENDING A TEXAS 3 1,098 1 EVERETT FINANCIAL INCD/B/A SUPREME LENDING
A TEXA 1 453 0 FIFTH THIRD MORTGAGE COMPANY 164 48,756 42 FIRST EQUITY
MORTGAGE INC AN OHIO CORPORATION 1 360 0 FIRST EQUITY MORTGAGE
INCORPORATED AN OHIO CORPOR 1 407 0 FIRST WESTERN TRUST BANK A COLORADO
BANKING CORPO 1 370 0 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 9 3,441
3 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILIT 4 1,426 1 GOOGAIN
INC A CORPORATION 3 1,187 1 GREAT WESTERN FINANCIAL SERVICES INC 1 288
0 HOME MORTGAGE ASSURED CORPORATION 1 231 0 HOWARD HANNA
MORTGAGE SERVICES 6 1,799 2 KWIK MORTGAGE CORPORATION 1 287 0 KWIK
MORTGAGE CORPORATION A CORPORATION 4 1,302 1 LUXURY MORTGAGE CORP A
CORPORATION 3 1,068 1 LUXURY MORTGAGE CORPORATION A CORPORATION 3 1,109
1 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 11 4,134
4 MORTGAGE ASSURANCE INC A CORPORATION 1 399 0 MORTGAGE
ASSURANCE INC DBA BRIGHTPATH MORTGAGE A 2 536 0 NATIONAL BANK OF
COMMERCE A NATIONAL BANKING ASSO 5 1,826 2 NMSI INC A CALIFORNIA
CORPORATION 1 423 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALI 1 440
0 PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MO 1 325
0 PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MOR 3 1,254 1 POINT
MORTGAGE CORPORATION A FLORIDA CORPORATION 1 639 1 POLI MORTGAGE GROUP
INC A CORPORATION 2 820 1 PREMIER LENDING INC A CORPORATION 3 1,150
1 PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETT 1 365 0 RADIUS
FINANCIAL GROUP INC A MASSACHUSETTS CORPO 5 1,526 1 RADIUS FINANCIAL GROUP
INC A MASSACHUSETTS CORPOR 1 432 0 RADIUS FINANCIAL GROUP INC A
MASSACHUSSETTS CORPO 1 295 0 SUMMIT MORTGAGE CORPORATION A CORPORATION 1
346 0 TBI MORTGAGE COMPANY A CORPORATION 1 444 0 WATERMARK
CAPITAL INC A CALIFORNIA CORPORATION 3 1,549 1 WATERSTONE MORTGAGE
CORPORATION A CORPORATION 6 2,177 2 WILLIAM RAVEIS MORTGAGE LLC A
DELAWARE LIMITED L 2 746 1 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED
LI 2 735 1 WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS M 1 272
0 WYNDHAM CAPITAL MORTGAGE INC A COPORATION 1 312 0 WYNDHAM
CAPITAL MORTGAGE INC A CORPORATION 31 10,384 9 Total 356 \$116,427
93%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYW37 NATIONSTARMORTGAGE 5
\$1,323100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYW45 AMERICAN HERITAGE NATIONAL BANK 1 115
1 AMERICAN SECURITY MORTGAGE CORP 1 116 1 BARTLETT MORTGAGE INC A
CORPORATION 1 120 1 CACHE VALLEY BANK 1 149 1 CASON HOME LOANS A
CORPORATION 1 119 1 COMMUNITY NATIONAL BANK 1 121 1 CORNERSTONE
MORTGAGE LLC 1 125 1 COUNTRYBANK A CORPORATION 1 144 1 ENDEAVOR
CAPITAL LLC 2 264 1 FIRST AMERICAN MORTGAGE INC 1 118 1 FIRST
COMMUNITY BANK 1 111 1 FIRST UTAH BANK 1 122 1 GEORGE MASON
MORTGAGE LLC 1 115 1 GUARANTEED RATE INC A DELAWARE CORPORATION 3 415
2 GUARANTY BANK A CORPORATION 2 243 1 HOMESERVICES LENDING LLC A
LIMITED LIABILITY COMPANY 1 119 1 INTEGRITY MORTGAGE CORP OF TEXAS 1 146
1 K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA CO 1 140
1 LANDMARK BANK 1 142 1 LEGACY BANK A CORPORATION 2 273
2 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO A LLC 1 133
1 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 120
1 MORTGAGE EQUITY PARTNERS LLC 1 126 1 MORTGAGE EXPRESS LLC AN
OREGON LIMITED LIABILITY COMPANY 1 150 1 MORTGAGE SERVICES III LLC AN ILLINOIS
LIMITED LIABILITY COMP 1 135 1 MORTGAGES UNLIMITED INC A MINNESOTA
CORPORATION 1 138 1 PEOPLES NATIONAL BANK NA A NATIONAL BANK 1 130
1 PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY 1 116

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1 REPUBLIC STATE MORTGAGE CO 1 132 1 RESOURCE BANK N A 1 149
 1 RIVER BANK & TRUST 1 113 1 SOUTHWEST BANK 1 129 1 TEXAS
 LOAN STAR INC 1 120 1 TOWNEBANK MORTGAGE A CORPORATION 1 140 1 U S
 BANK N A 91 12,121 68 VBS MORTGAGE LLC 1 144 1 WELCOME HOME FINANCE
 LP A LIMITED PARTNERSHIP 1 116 1 WESBANCO BANK INC 1 127 1 WEST
 MICHIGAN COMMUNITY BANK 1 116 1 WOLFE FINANCIAL INC A CORPORATION 1 112
 1 Total 135 \$17,784109%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYW52 ACCESS CAPITAL FUNDING LLC A
 LIMITED LIABILITY COMPANY 2 382 2 AIMBANK 1 200 1 AMERICAN MORTGAGE
 & EQUITY CONSULTANTS INC 1 176 1 ARK MORTGAGE INC A NEW JERSEY CORPORATION
 1 182 1 BELL BANK 2 379 2 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST
 HOME LOANS A LIMITE 1 188 1 CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A
 MISSOURI LIMITED LIA 1 199 1 CDC FEDERAL CREDIT UNION 1 189
 1 CORNERSTONE MORTGAGE INC 1 176 1 CORNERSTONE MORTGAGE LLC 1 182
 1 CORRIDOR MORTGAGE GROUP INC A CORPORATION 1 181 1 DRAKE BANK 1
 180 1 ENDEAVOR CAPITAL LLC 1 200 1 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 1 175 1 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY
 COMPANY 1 177 1 GOLDENWEST FEDERAL CREDIT UNION 1 185 1 GUARANTEED
 RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 1 178 1 GUARANTEED RATE
 AFFINITY LLC A DELWARE LIMITED LIABILITY COM 1 199 1 GUARANTEED RATE INC A
 DELAWARE CORPORATION 3 577 3 HOMETOWN EQUITY MORTGAGE OF ST LOU 1 193
 1 IDAHO INDEPENDENT BANK AN IDAHO CORPORATION 1 184 1 INTEGRITY
 MORTGAGE CORP OF TEXAS 1 177 1 INTEGRITY MORTGAGE OF MISSOURI CORPORATION
 1 188 1 JEFFERSON BANK & TRUST COMPANY 1 188 1 KBHS HOME LOANS LLC 1
 181 1 MEGASTAR FINANCIAL CORP 1 196 1 MIDWEST BANK A CORPORATION 1
 198 1 NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW J 1 200
 1 NUDGE FUNDING LLC 1 177 1 OAKSTAR BANK 1 179 1 PEOPLES BANK
 1 200 1 PLANTERS FIRST BANK 1 176 1 PLANTERS FIRST BANK A STATE
 CHARTERED BANK 1 200 1 PLATINUM FINANCIAL FUNDING LLC 1 185
 1 PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY 1 198
 1 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 198 1 PREMIER
 MORTGAGE RESOURCES LLC 1 185 1 THE FEDERAL SAVINGS BANK 1 180 1 THE
 FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 176 1 TOWNEBANK MORTGAGE 1
 200 1 U S BANK N A 52 9,871 52 VERUS BANK 1 195 1 WASHINGTON
 TRUST BANK 2 363 2 WESTCOAST MORTGAGE GROUP & REALTY COMPANY A
 CALIFORNIA CORPO 1 178 1 Total 100
 \$18,871100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYW60 COMMUNITY CHOICE CREDIT UNION A STATE
 CHARTERED CREDIT UNION 1 74 1 COMMUNITY MORTGAGE LLC 1 80
 1 CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC 1 83
 1 D L EVANS BANK AN IDAHO CORPORATION 1 64 1 FIRST AMERICAN BANK NA
 A NATIONAL ASSOCIATION 1 65 1 FIRST FINANCIAL BANK N A 1 76 1 GROUP
 ONE MORTGAGE INC A CORPORATION 1 74 1 GUARANTY BANK 1 45
 1 GUARANTY BANK A CORPORATION 2 100 1 INTEGRITY MORTGAGE
 CORPORATION OF TEXAS 1 72 1 INTER NATIONAL BANK 1 77 1 LEGACY BANK A
 CORPORATION 1 57 1 MEMBER OPTIONS LLC 1 55 1 MIDWEST BANKCENTRE A
 MISSOURI CORPORATION 1 81 1 PATRIOT BANK A BANKING CORPORATION 1 78
 1 PEOPLES BANK 1 80 1 PLANTERS FIRST BANK 1 75 1 PRIMARY
 RESIDENTIAL MORTGAGE INC 1 58 1 PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED
 LIABILITY COMPANY 1 82 1 SIGNATURE MORTGAGE CORPORATION AN OHIO
 CORPORATION 1 70 1 SOUTHERN STATES BANK 1 73 1 TOWNEBANK MORTGAGE
 3 246 4 U S BANK N A 70 4,628 69 WASHITA MORTGAGE INC 2 142
 2 WATERSTONE MORTGAGE CORPORATION 1 64 1 1ST CAPITAL MORTGAGE LLC

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1 83 1 Total 99 \$6,682 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYW78 DAS ACQUISITION COMPANY
 LLC A LIMITED LIABILITY COMPANY 1 86 1 DIAMOND RESIDENTIAL MORTGAGE
 CORPORATION AN ILLINOIS CORPORA 1 102 1 DL EVANS BANK AN IDAHO CORPORATION
 1 105 1 FIRST AMERICAN MORTGAGE INC 1 98 1 FIRST FINANCIAL BANK
 NATIONAL ASSOCIATION 1 106 1 FNBT DBA FIRST COMMUNITY MORTGAGE 1 98
 1 FOCUS BANK A STATE CHARTERED BANK 1 102 1 FRONTIER FINANCIAL INC
 DBA FRONTIER MORTGAGE A CORPORATION 1 97 1 GEORGE MASON MORTGAGE LLC 1 88
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 1 100 1 GUARANTY
 BANK 1 86 1 HILLTOP NATONAL BANK A NATIONAL BANKING ASSOCIATION 1 103
 1 HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION 1 99
 1 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 89 1 LANDMARK BANK
 A STATE BANK 1 108 1 LINCOLN CAPITAL ADVISORS LLC 1 103 1 LPMC LLC DBA
 LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 106 1 MARQUETTE BANK 1
 108 1 MIDWEST BANK A CORPORATION 1 89 1 MORTGAGE FINANCIAL GROUP
 INC 1 106 1 NEW WEST LENDING INC 1 94 1 NORTH AMERICAN FINANCIAL CORP
 A CORPORATION 1 100 1 NORTHERN MORTGAGE SERVICES LLC 1 108
 1 NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY 1 93
 1 PATRIOT LENDING SERVICES INC A BANKING CORPORATION 1 86 1 PEOPLES
 BANK 2 209 2 PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION 1 100
 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 109 1 RESIDENTIAL MORTGAGE
 NETWORK INC 1 92 1 TOWN AND COUNTRY CREDIT UNION A CORPORATION 1 99
 1 U S BANK N A 63 6,106 67 Total 94 \$9,175
 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYW86 FIFTH THIRD MORTGAGE COMPANY 9 813
 77 HOWARD HANNA MORTGAGE SERVICES 2 136 13 WATERMARK CAPITAL INC
 A CALIFORNIA CORPORATION 1 110 10 Total 12
 \$1,059100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYW94 FIFTH THIRD MORTGAGE COMPANY 39 3,940
 92 GRAND RIVER BANK 1 50 1 HOWARD HANNA MORTGAGE SERVICES 3 298
 7 Total 43 \$4,288100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXA0 AMCAP MORTGAGE LTD DBA HMG
 MORTGAGE 1 69 1 AMERIS BANK A CORPORATION 1 57 1 ATLANTIC HOME
 LOANS INC A CORPORATION 1 70 1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED
 LIABILI 1 65 1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT 1 52
 1 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 1 60 1 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A TEXA 2 142 2 FIFTH THIRD MORTGAGE
 COMPANY 115 7,541 91 HOWARD HANNA MORTGAGE SERVICES 2 140
 2 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 105 1 Total 127
 \$8,301102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXB8 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC
 2 619 2 BANK OF ENGLAND 1 221 1 BEVERLY BANK A MASSACHUSETTS
 CHARTERED BANK 1 500 2 CAPITAL CITY BANK ISAOA 1 280 1 COMMUNITY
 DEVELOPMENT BANK FSB 1 217 1 ECOM MORTGAGE INC A CORPORATION 1 371
 1 GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO 3 888
 3 GUARANTEED RATE INC A DELAWARE CORPORATION 20 6,169 20 GUILD
 MORTGAGE COMPANY 1 292 1 IDAHO INDEPENDENT BANK 1 240 1 IDAHO
 INDEPENDENT BANK AN IDAHO CORPORATION 1 281 1 IDEAL HOME LOANS LLC A
 COLORADO LIMITED LIABILITY COMPANY 1 228 1 INSPIRA GROUP INC A CALIFORNIA
 CORPORATION 1 501 2 KS STATEBANK 1 236 1 LANDMARK BANK A STATE BANK
 1 210 1 NUDGE FUNDING LLC 1 424 1 SKYLINE FINANCIAL CORP A CALIFORNA
 CORPORATION 1 870 3 THE FEDERAL SAVINGS BANK 2 546 2 THE FEDERAL
 SAVINGS BANK A FEDERAL SAVINGS BANK 1 367 1 TWO RIVER COMMUNITY BANK A
 CORPORATION 1 242 1 U S BANK N A 40 14,727 48 VICTORIA FINANCIAL CORP A
 CALIFORNIA CORPORATION 3 1,202 4 WASHINGTON TRUST BANK 1 295
 1 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA COR 2 484

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2 Total 89 \$30,410102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXC6 ACCESS NATIONAL MORTGAGE A
 DIVISION OF ACCESS NAT 1 101 1 AMCAP MORTGAGE LTD DBA GOLD FINANCIAL
 SERVICES 1 100 1 AMERIS BANK A CORPORATION 1 94 1 ATLANTIC HOME
 LOANS INC A CORPORATION 3 304 3 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED
 LIABILI 1 106 1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILTY 1 91
 1 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABLIT 1 96
 1 COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE AD 1 104
 1 COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADV 1 109
 1 FIFTH THIRD MORTGAGE COMPANY 71 6,925 76 GVC MORTGAGE INC A
 CORPORATION 1 106 1 HOME MORTGAGE ASSURED CORPORATION 1 96
 1 HOWARD HANNA MORTGAGE SERVICES 5 518 6 MORTGAGE ASSURANCE INC
 DBA BRIGHTPATH MORTGAGE A 1 105 1 WATERSTONE MORTGAGE CORPORATION A
 CORPORATION 1 102 1 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 110
 1 Total 92 \$9,067 98%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXD4 ATLANTIC HOME LOANS INC A
 CORPORATION 2 227 3 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILI 1 117
 2 FIFTH THIRD MORTGAGE COMPANY 54 6,379 86 HOWARD HANNA MORTGAGE
 SERVICES 1 114 2 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C 1 111
 1 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSO 1 124 2 RADIUS
 FINANCIAL GROUP INC A MASSACHUSETTS CORPO 1 120 2 UNITED MUTUAL FUNDING
 CORP A FLORIDA CORPORATION 1 120 2 UWHARRIE BANK A CORPORATION 1 115
 2 Total 63 \$7,427102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXE2 ADVISORS MORTGAGE GROUP LLC
 2 334 2 AMERIS BANK A CORPORATION 2 330 2 COMMUNITY MORTGAGE LLC A
 MISSOURI LIMITED LIABILI 1 165 1 COMMUNITY MORTGAGE LLC DBA COMMUNITY
 MORTGAGE AD 2 312 2 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 1 161
 1 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 157 1 EVERETT
 FINANCIAL INC INC D/B/A SUPREME LENDING A 1 166 1 FIFTH THIRD MORTGAGE
 COMPANY 73 11,835 74 FM HOME LOANS LLC A LIMITED LIABILITY COMPANY 2 345
 2 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 153 1 HOWARD
 HANNA MORTGAGE SERVICES 2 327 2 NATIONAL BANK OF COMMERCE A NATIONAL
 BANKING ASSO 3 510 3 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOC 1
 167 1 POLI MORTGAGE GROUP INC A CORPORATION 1 170 1 RADIUS FINANCIAL
 GROUP INC A MASSACHUSETTS CORPOR 1 170 1 WATERMARK CAPITAL INC A
 CALIFORNIA CORPORATION 1 174 1 WYNDHAM CAPITAL MORTGAGE INC A
 CORPORATION 3 501 3 Total 98 \$15,977 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXF9 BANK OF THE
 PACIFIC 1 160 1 BANKIOWA 1 165 1 BELL BANK 1 165 1 BELL BANK A
 CORPORATION 1 166 1 CACHE VALLEY BANK 1 161 1 CENDERA FUNDING INC 1
 170 1 CENTRALBANC MORTGAGE CORPORATION 1 169 1 DAS ACQUISITION
 COMPANY LLC 1 154 1 ENDEAVOR CAPITAL LLC 1 174 1 FIRST INTEGRITY
 MORTGAGE SERVICES 1 155 1 GEORGE MASON MORTGAGE LLC 1 174
 1 GUARANTEED RATE INC A DELAWARE CORPORATION 10 1,592 13 INTEGRITY
 MORTGAGE CORPORATION OF TEXAS 1 160 1 KBHS HOME LOANS LLC 1 166
 1 MARQUETTE BANK 1 151 1 MIDWEST BANK A CORPORATION 1 170
 1 MORTGAGE EQUITY PARTNERS LLC 1 169 1 MORTGAGE FINANCIAL GROUP A
 FLORIDA CORPORATION 1 160 1 MORTGAGE FINANCIAL GROUP INC A FLORIDA
 CORPORATION 1 162 1 PATRIOT LENDING SERVICES INC A BANKING CORPORATION 1 168
 1 PEOPLES DISCOUNT MORTGAGE INC 1 160 1 PIONEER BANK & TRUST A
 CORPORATION 1 172 1 PLANTERS FIRST BANK A STATE CHARTERED BANK 1 175
 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 153 1 PRIME MORTGAGE GROUP
 LLC A FLORIDA LIMITED LIABILITY COMPANY 1 161 1 RESIDENTIAL MORTGAGE
 SERVICES INC 1 153 1 RESULTS MORTGAGE LLC 1 168 1 THE BANK OF SOUTH
 CAROLINA A STATE BANK 1 167 1 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS

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BANK 1 162 1 TOWNEBANK MORTGAGE 1 164 1 U S BANK N A 38 6,254
 50 Total 77 \$12,600 92%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXG7 ACCESS NATIONAL BANK A
 DIVISION OF ACCESS NATONA 1 153 2 AMERICAN BANCSHARES MORTGAGE LLC A
 LIMITED LIBILI 1 160 2 AMERIS BANK A CORPORATION 1 159 2 AMERISAVE
 MORTGAGE CORPORATION A GEORGIA CORPORAT 1 161 2 ASPIRE FINANCIAL INC DBA
 TEXASLENDING COM 1 169 2 ATLANTIC HOME LOANS INC A CORPORATION 2 327
 3 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 5 832 9 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A TEX 2 325 3 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING A TEXA 2 318 3 EVERETT FINANCIAL INC DBA SUPREME LENDING A
 TEX 1 159 2 FIFTH THIRD MORTGAGE COMPANY 23 3,715 39 FM HOME LOANS
 LLC A LIMITED LIABILITY COMPANY 1 160 2 GENEVA FINANCIAL LLC AN ARIZONA
 LIMITED LIABILIT 1 172 2 GREAT WESTERN FINANCIAL SERVICES INC 1 171
 2 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C 1 170
 2 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED L 1 154 2 WATERSTONE
 MORTGAGE CORPORATION A CORPORATION 9 1,505 16 WYNDHAM CAPITAL MORTGAGE
 INC A CORPORATION 4 642 7 Total 58 \$9,452 102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXH5 ACCESS
 NATIONAL MORTGAGE A DIVISION OF ACCESS NAT 1 218 3 ADVISORS MORTGAGE GROUP
 LLC 3 623 8 AMERIS BANK A CORPORATION 1 204 3 ATLANTIC HOME LOANS INC
 A CORPORATION 3 642 9 BOND STREET MORTGAGE LLC A LIMITED LIABILITY COR 1 216
 3 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A T 4 857 12 EVERETT
 FINANCIAL INC D/B/A SUPREME LENDING A TE 1 224 3 EVERETT FINANCIAL INC D/B/A
 SUPREME LENDING A TEX 1 217 3 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A
 TEXA 1 224 3 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 192
 3 FIFTH THIRD MORTGAGE COMPANY 5 1,063 14 GENEVA FINANCIAL LLC AN
 ARIZONA LIMITED LIABILITY 1 210 3 GOOGAIN INC A CORPORATION 1 216
 3 GVC MORTGAGE INC A CORPORATION 1 213 3 HOWARD HANNA MORTGAGE
 SERVICES 1 219 3 LUXURY MORTGAGE CORP A CORPORATION 1 223
 3 MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A 1 203
 3 NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSO 1 216
 3 PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS 1 209
 3 WATERSTONE MORTGAGE CORPORATION A CORPORATION 3 636
 9 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 2 426 6 Total 35
 \$7,451 103%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXJ1 HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC
 A MISSOURI CORPO 1 123 6 PEOPLES BANK 1 120 6 PEOPLES EXCHANGE BANK 1
 119 6 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 125 7 ROCKY
 MOUNTAIN BANK A WYOMING BANKING CORPORATION 1 122 6 U S BANK N A 11 1,295
 68 Total 16 \$1,904 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXK8 ARK MORTGAGE INC 1 630
 16 ARK MORTGAGE INC A NEW JERSEY CORPORATION 1 511 13 BLAIR SERVICES
 OF AMERICA INC 1 332 8 BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE 2
 935 24 HARTFORD FUNDING LTD 1 323 8 MCS MORTGAGE BANKERS INC 1 414
 10 RELIANCE FIRST CAPITAL LLC 1 424 11 UNITED MORTGAGE CORP A NEW
 YORK CORPORATION 1 395 10 Total 9
 \$3,964 100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXL6 AFFILIATED BANK N A 1 78 1 ALCOVA
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 3 189 1 ALERUS FINANCIAL NA DBA
 ALERUS MORTGAGE 1 50 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
 CORPORATION 1 83 1 AMERICAN LENDING SOLUTIONS LLC 1 72 1 AMERICAN
 NATIONAL BANK A CORPORATION 1 35 0 AMERICAN NATIONAL BANK AND TRUST
 COMPANY 1 37 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
 LIMI 1 75 1 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 47
 0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 1 82
 1 BANCFIRST 1 55 0 BANCORPSOUTH BANK A STATE CHARTERED BANK 1 52

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0 BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION 1 58
0 BANKCHAMPAIGN N A A NATIONAL ASSOCIATION 1 67 0 C + F MORTGAGE
CORPORATION A VIRGINIA CORPORATION 1 75 1 CAPITAL BANK N A A NATIONAL BANK 1
49 0 CERTAINTY HOME LOANS LLC 2 89 1 CHARTER WEST BANK A
CORPORATION 1 76 1 CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION 1 50
0 COMMONFUND MORTGAGE CORPORATION A CORPORATION 1 83 1 CORRIDOR
MORTGAGE GROUP INC A CORPORATION 1 50 0 ENTERPRISE BANK + TRUST A MISSOURI
CHARTERED TRUST WITH BANK 1 50 0 EVERETT FINANCIAL INC D B A SUPREME
LENDING A TEXAS CORPORAT 1 80 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION
3 171 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG 1 55
0 FIDELITY BANK A SAVINGS BANK 1 72 1 FIRST NATIONS HOME FINANCE CORP
A CALIFORNIA CORPORATION 1 50 0 FIRST SECURITY BANK 1 50 0 FIRST STATE
BANK OF ST CHARLES MO A MISSOURI CORPORATION 2 127 1 FLANAGAN STATE BANK 1
38 0 GUILD MORTGAGE COMPANY 1 81 1 HOWARD BANK A MARYLAND
CORPORATION 4 206 1 HURON VALLEY FINANCIAL INC 1 60 0 JLB
CORPORATION DBA GOLDEN OAK LENDING 4 266 2 MAIN STREET BANK A MICHIGAN
CHARTERED BANK 2 91 1 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 71
0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH 1 83
1 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 1 55
0 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 40 0 NATIONAL BANK OF
COMMERCE A NATIONAL BANKING ASSOCIATION 1 62 0 NC HOMEFRONT MORTGAGE
LLC A CORPORATION 1 68 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 60
0 NETWORK FUNDING LP 1 60 0 NEW PENN FINANCIAL LLC 1 79
1 NTFN INC 1 60 0 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 79
1 POLARIS HOME FUNDING CORP 1 56 0 RCB BANK A CORPORATION 1 72
1 REPUBLIC BANK + TRUST 1 76 1 SIBCY CLINE MORTGAGE SERVICES INC AN
OHIO CORPORATION 2 157 1 SIMMONS BANK 1 63 0 STIFEL BANK AND TRUST A
STATE CHARTERED BANK 1 60 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN
CORPORATION 1 81 1 SYNOVUS MORTGAGE CORP 1 52 0 SYNOVUS MORTGAGE
CORP A CORPORATION 1 70 0 SYRACUSE SECURITIES INC A NEW YORK CORPORATION 1
61 0 TRIDENT MORTGAGE COMPANY LP 2 137 1 WELLS FARGO BANK N A 155
9,694 68 WHITNEY BANK MISSISSIPPI CORPORATION 1 60 0 WOLFE FINANCIAL
INC A CORPORATION 1 65 0 1ST PRIORITY MORTGAGE INC 1 37 0 Total 230 \$14,307
95%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXM4 A + N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION
1 212 0 ACADEMY MORTGAGE CORPORATION 3 785 1 ACCESS NATIONAL
MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 1 351 0 ADVISA MORTGAGE
SERVICES LTD 1 284 0 AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC 1 666
1 ALERUS FINANCIAL N A DBA ALERUS MORTGAGE 4 1,153 1 ALERUS
FINANCIAL NA DBA ALERUS MORTGAGE 7 1,846 2 AMERICAN KEN INC A CALIFORNIA
CORPORATION 1 553 1 AMERICAN MORTGAGE ADVISERS INC 1 313 0 AMERICAN
SECURITY MORTGAGE CORP 1 234 0 AMERIS BANK A CORPORATION 1 234
0 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 1 302
0 AMRES CORPORATION A CORPORATION 1 453 0 ASCENT HOME LENDING LLC
1 250 0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 1 209
0 ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 239
0 AUSTIN CAPITAL BANK SSB 1 215 0 BANKERS MORTGAGE LENDING INC A
FLORIDA CORPORATION 1 213 0 BETTER MORTGAGE CORPORATION A CALIFORNIA
CORPORATION 1 300 0 BLUE HILLS BANK A SAVINGS BANK 1 451 0 BNC
NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 411 0 BOFI FEDERAL BANK A
FEDERALLY CHARTERED SAVINGS BANK 1 228 0 BUSEY BANK 2 464 0 CAPSTAR
LENDING LLC 1 453 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 82 26,252

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24 CITYWIDE HOME LOANS A UTAH CORPORATION 1 301 0 CM
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI 1 372 0 CMAC
LENDING A CALIFORNIA CORPORATION 1 640 1 CONTOUR MORTGAGE CORPORATION A
DELAWARE CORPORATION 1 311 0 CORPORATE INVESTORS MORTGAGE GROUP INC A
CORPORATION 1 262 0 DHI MORTGAGE COMPANY LTD 10 2,538 2 DHI
MORTGAGE COMPANY LTD L P 1 350 0 DHI MORTGAGE COMPANY LTD LIMITED
PARTNERSHIP 1 304 0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY
COMPANY 1 679 1 EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA
CORPORATION 2 1,072 1 ENVOY MORTGAGE LTD LIMITED PARTNERSHIP 1 313
0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 887 1 FAIRWAY
INDEPENDENT MORTGAGE CORP 1 228 0 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION 11 3,413 3 FC LENDING LTD 1 309 0 FINANCE OF AMERICA
MORTGAGE LLC DBA ERATES MORTGAGE 1 202 0 FIRST BANK 2 538 0 FIRST
CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 830 1 FIRST CHOICE LOAN
SERVICES INC A CORPORATION 2 677 1 FIRST EQUITY MORTGAGE INCORPORATED AN
OHIO CORPORATION 1 272 0 FIRST HOME MORTGAGE CORPORATION A CORPORATION 1
339 0 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 452
0 FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY COMPANY 1 601
1 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 5 1,781
2 FIRST SECURITY BANK 1 325 0 FIRST STATE BANK OF ST CHARLES MO A
MISSOURI CORPORATION 2 652 1 FIRST UTAH BANK A CORPORATION 1 272
0 FIRST WESTERN TRUST BANK 1 419 0 FIRSTBANK 2 762 1 FISHER
FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI 1 434 0 FLORIDA
CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP 1 404 0 GERSHMAN INVESTMENT
CORP DBA GERSHMAN MORTGAGE 1 325 0 GMH MORTGAGE SERVICES LLC A DELAWARE
LIMITED LIABILITY COMPA 2 781 1 GUARANTEED RATE AFFINITY LLC A DELAWARE
LIMITED LIABILITY CO 2 1,244 1 GUARANTEED RATE INC A DELAWARE CORPORATION 3
1,109 1 HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION 1 652
1 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 2 752
1 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL 1 332
0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 2 849
1 HOWARD HANNA MORTGAGE SERVICES 1 225 0 IBERIABANK D/B/A
IBERIABANK MORTGAGE A LOUISIANA STATE CHART 1 387 0 IBERIABANK DBA
IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER 1 376 0 INTERCOASTAL
MORTGAGE COMPANY A CORPORATION 1 452 0 J G WENTWORTH HOME LENDING LLC 1
452 0 JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION 1 240
0 JMAC LENDING INC 1 219 0 K HOVNANIAN AMERICAN MORTGAGE LLC 1 325
0 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 1 337
0 KAY FINANCIAL CORPORATION 1 288 0 KELLER MORTGAGE LLC DBA KELLER
MORTGAGE 1 380 0 LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK 1 247
0 LEADER BANK N A A NATIONAL BANKING ASSOCIATION 1 360 0 LEADER
BANK NA A NATIONAL BANKING ASSOCIATION 3 974 1 LENDUS LLC A LIMITED
LIABILITY COMPANY 2 786 1 M I FINANCIAL LLC 4 1,178 1 M/I FINANCIAL LLC 3
875 1 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION 3 1,126
1 MOVEMENT MORTGAGE LLC 1 636 1 NEW PENN FINANCIAL LLC 3 1,186
1 NEW PENN FINANCIAL LLC DBA RATE30 1 337 0 NJ LENDERS CORP 3 981
1 NJ LENDERS CORPORATION 2 1,045 1 NORTH AMERICAN SAVINGS BANK FSB 2
569 1 NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI 1 450
0 NVR MORTGAGE FINANCE INC A CORPORAITON 1 205 0 NVR MORTGAGE
FINANCE INC A CORPORATION 5 1,483 1 NVR MORTGAGE FINANCE INC NMLS 1127 A
CORPORATION 1 259 0 NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION 1 336

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0 NVR MORTGAGE INC A CORPORATION 1 251 0 ON Q FINANCIAL INC 1 320
0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 235
0 PEOPLES NATIONAL BANK A NATIONAL BANK 1 238 0 PINNACLE BANK A
STATE CHARTERED TENNESSEE BANK 1 205 0 PINNACLE BANK A STATE-CHARTERED
TENNESSEE BANK 1 349 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 237
0 PRIMELENDING A PLAINSCAPITAL COMPANY 3 1,005 1 PROGRESS BANK AND
TRUST 1 210 0 PROSPERITY BANK 1 300 0 RCB BANK A CORPORATION 1 349
0 RENASANT BANK A MISSISSIPPI CORPORATION 1 449 0 RESIDENTIAL
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 495 0 RESIDENTIAL MORTGAGE
SERVICES INC 1 361 0 SANDY SPRING BANK NMLS# 406382 A MARYLAND CORPORATION 1
411 0 SEACOAST NATIONAL BANK A FLORIDA CORPORATION 1 399
0 SECURITYNATIONAL MORTGAGE COMPANY 1 309 0 SIMMONS BANK 1 313
0 SOUTHERN TRUST MORTGAGE LLC 1 256 0 STATE BANK AND TRUST
COMPANY A STATE CHARTERED BANK 1 378 0 STAUNTON FINANCIAL INC A MICHIGAN
CORPORATION 1 202 0 STIFEL BANK AND TRUST A STATE CHARTERED BANK 4 1,036
1 SUMMIT FUNDING INC 1 415 0 TBI MORTGAGE COMPANY A CORPORATION 9
3,260 3 THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION 1 230 0 THE
WASHINGTON TRUST COMPANY A STATE CHARTERED BANK 1 236 0 TIDEWATER
MORTGAGE SERVICES INC A CORPORATION 1 261 0 TRINITY OAKS MORTGAGE LLC 1 309
0 UNITY BANK A NEW JERSEY BANKING CORPORATION 1 399 0 UNIVERSITY
LENDING GROUP LLC 3 866 1 US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY
COMPANY 1 452 0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 2 519
0 WELLS FARGO BANK N A 41 13,786 12 WINTRUST MORTGAGE A DIVISION OF
BARRINGTON BANK AND TRUST CO 1 429 0 YORK TRADITIONS BANK A PENNSYLVANIA
BANKING CORPORATION 1 207 0 Total 332 \$110,445
81%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXN2 A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION 1
99 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 88
0 AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION 1 100
0 ASSOCIATED MORTGAGE CORPORATION 1 85 0 BANKCHAMPAIGN N A A
NATIONAL ASSOCIATION 1 96 0 BUSEY BANK 1 85 0 C + F MORTGAGE
CORPORATION A VIRGINIA CORPORATION 1 90 0 CAPITAL CITY BANK 1 108
0 COMMUNITY BANK OF MISSISSIPPI 1 100 0 CORRIDOR MORTGAGE GROUP INC
A CORPORATION 1 110 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS
CORPORAT 1 98 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 305
1 FIDELITY BANK A SAVINGS BANK 1 105 0 FIRST ARKANSAS FINANCIAL INC A
CORPORATION 1 98 0 FIRST COMMUNITY BANK A BANKING CORPORATION 1 98
0 FIRST HOME MORTGAGE CORPORATION A CORPORATION 3 287 1 FIRST
NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 1 97 0 FIRST STATE BANK
OF ST CHARLES MO A MISSOURI CORPORATION 1 107 0 FLANAGAN STATE BANK 1 109
0 FREEDOM MORTGAGE CORPORATION A CORPORATION 1 87 0 GARDNER
FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 1 108 0 GEORGETOWN
MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 89 0 GOLD STAR MORTGAGE
FINANCIAL GROUP CORPORATION 2 213 1 GUARANTEED RATE AFFINITY LLC A
DELAWARE LIMITED LIABILITY CO 1 99 0 GUARANTEED RATE INC A DELAWARE
CORPORATION 1 105 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED
LIABILITY COMP 1 90 0 HARTFORD FUNDING LTD A CORPORATION 1 110
0 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 2 203
1 HOWARD BANK A MARYLAND CORPORATION 1 96 0 HOWARD BANK
AMARYLAND CORPORATION 1 100 0 J G WENTWORTH HOME LENDING LLC 1 94
0 JLB CORPORATION DBA GOLDEN OAK LENDING 6 592 3 K HOVNANIAN
AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN 1 99 0 LHM FINANCIAL

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CORPORATION 1 100 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220
 WHITEFISH 1 92 0 MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED
 LIABILITY 1 109 0 MONARCH FUNDING CORP A CALIFORNIA CORPORATION 1 95
 0 MORTGAGE AMERICA INC A MORTGAGE BANKER 1 101 0 NEW PENN
 FINANCIAL LLC 1 91 0 POLARIS HOME FUNDING CORP 1 96 0 PRESIDENTIAL
 BANK F S B 1 104 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 92 0 RELIANCE
 FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMA 1 92 0 REPUBLIC BANK +
 TRUST 1 89 0 REPUBLIC STATE MORTGAGE CO A CORPORATION 1 92 0 RIGHT
 START MORTGAGE INC A CALIFORNIA CORPORATION 1 97 0 SALEM FIVE MORTGAGE
 COMPANY LLC A LIMITED LIABILITY CORPORAT 1 100 0 STIFEL BANK AND TRUST A
 STATE CHARTERED BANK 1 94 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN
 CORPORATION 3 293 1 SUMMIT MORTGAGE CORPORATION A CORPORATION 1 96
 0 SYNOVUS MORTGAGE CORP A CORPORATION 1 97 0 THE MORTGAGE FIRM
 INC A CORPORAITON 1 85 0 THE MORTGAGE FIRM INC A CORPORATION 2 188
 1 US MORTGAGE CORPORATION A NEW YORK CORPORATION 1 105 0 VBS
 MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 104 0 WELLS FARGO BANK N A 159
 15,471 69 WESTSTAR BANK 1 90 0 WOLFE FINANCIAL INC A CORPORATION 1 88
 0 1ST FINANCIAL INC A CORPORATION 1 101 0 Total 231 \$22,512
 78%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXP7 A + N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION 1
 163 0 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION 2 315
 1 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 1 169
 0 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY 3 488
 1 ACOPIA LLC A CORPORATION 2 319 1 ADVANCE FINANCIAL GROUP A LIMITED
 LIABILITY COMPANY 1 159 0 ALASKA USA MORTGAGE COMPANY LLC 1 161
 0 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 172 0 ALLIED MORTGAGE
 GROUP INC A PENNSYLVANIA CORPORATION 1 163 0 AMCAP MORTGAGE LTD DBA GOLD
 FINANCIAL SERVICES 1 162 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
 CORPORATION 2 326 1 AMERICAN NATIONAL BANK A CORPORATION 1 160
 0 AMERICAN NATIONAL BANK A CORPORTION 1 152 0 AMERICAN SECURITY
 MORTGAGE CORP 1 169 0 AMRES CORPORATION A CORPORATION 1 158
 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 3 476
 1 ASSOCIATED MORTGAGE CORPORATION 2 316 1 ATLANTIC BAY MORTGAGE
 GROUP LLC A VIRGINIA LIMITED LIABILITY 1 152 0 BANK OF UTAH A UTAH
 CORPORATION 1 160 0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A
 ILLINOIS 1 170 0 BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 165
 0 BLUELEAF LENDING LLC 1 165 0 BNC NATIONAL BANK A NATIONAL BANKING
 ASSOCIATION 1 154 0 CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY
 1 163 0 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE 2 325
 1 CAMDEN NATIONAL BANK 1 154 0 CARDINAL FINANCIAL COMPANY LIMITED
 PARTNERSHIP 2 344 1 CBM MORTGAGE INC A CORPORATION 1 156 0 CENDERA
 FUNDING INC 1 152 0 CERTAINTY HOME LOANS LLC 6 983 2 CFBANK NATIONAL
 ASSOCIATION A NATIONAL BANK 1 170 0 CHURCHILL MORTGAGE CORPORATION A
 CORPORATION 1 158 0 CITYWIDE HOME LOANS A UTAH CORPORATION 2 317
 1 COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION 1 165
 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 170 0 CROSSCOUNTRY
 MORTGAGE INC A CORPORATION 4 660 1 DENALI FEDERAL CREDIT UNION A FEDERAL
 CREDIT UNION 1 161 0 DHI MORTGAGE COMPANY LTD 3 489 1 EAGLE BANK +
 TRUST COMPANY AN ARKANSAS COMPANY 1 151 0 EAGLE BANK AND TRUST COMPANY
 AN ARKANSAS COMPANY 1 165 0 EUSTIS MORTGAGE CORPORATION 1 159
 0 EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION 1 160
 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 1 167

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0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 1 165
0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 5 818
2 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 157 0 FIDELITY BANK A
SAVINGS BANK 3 472 1 FIDELITY FUNDING MORTGAGE CORP A CORPORATION 2 334
1 FIRST HOME MORTGAGE CORPORATION A CORPORATION 2 318 1 FIRST
NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION 1 161 0 FIRST STATE BANK
OF ST CHARLES MO A MISSOURI CORPORATION 2 323 1 FIRST WORLD MORTGAGE
CORPORATION A CORPORATION 1 159 0 FREEDOM MORTGAGE CORPORATION A
CORPORATION 2 343 1 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE 2 327 1 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 151
0 GLENDENNING MORTGAGE CORPORATION A CORPORATION 2 339 1 GMH
MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA 1 162 0 GOLD STAR
MORTGAGE FINANCIAL GROUP CORPORATION 1 156 0 GREAT PLAINS NATIONAL BANK A
NATIONAL BANK 1 161 0 GREENTREE MORTGAGE COMPANY L P 1 172 0 GSF
MORTGAGE CORPORATION 2 327 1 GUARANTEED RATE INC A DELAWARE CORPORATION
2 320 1 GUARANTY BANK + TRUST NA 1 152 0 GUILD MORTGAGE COMPANY 1
154 0 HANCOCK MORTGAGE PARTNERS LLC 1 152 0 HIGHLANDS UNION BANK
DBA HIGHLANDS HOME MORTGAGE 1 157 0 HOMEOWNERS FINANCIAL GROUP USA LLC
AN ARIZONA LIMITED LIABIL 3 483 1 HOMESERVICES LENDING LLC A LIMITED LIABILITY
COMPANY 3 474 1 HOMETRUST BANK A STATE CHARTERED BANK 1 157
0 HOWARD BANK A MARYLAND CORPORATION 3 483 1 INDEPENDENT BANK 1
152 0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY 1 154
0 J G WENTWORTH HOME LENDING LLC 1 160 0 JLB CORPORATION DBA
GOLDEN OAK LENDING 1 151 0 K HOVNIANIAN AMERICAN MORTGAGE LLC 1 159
0 KELLER MORTGAGE LLC DBA KELLER MORTGAGE 1 172 0 KINGS MORTGAGE
SERVICES INC A CALIFORNIA CORPORATION 1 152 0 LEGACY MORTGAGE LLC 2 315
1 LENDUS LLC A LIMITED LIABILITY COMPANY 2 328 1 LHM FINANCIAL
CORPORATION AN ARIZONA CORPORATION 1 163 0 LUXURY MORTGAGE CORPORATION
A CORPORATION 1 161 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 326
1 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 3 473
1 MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE 1 172 0 MORTGAGE
AMERICA INC A MORTGAGE BANKER 1 166 0 MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION 3 486 1 MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A
MICHIGAN COR 1 163 0 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL
CREDIT UNION 1 160 0 NATIONS RELIABLE LENDING LLC 2 332
1 NEIGHBORHOOD LOANS INC A CORPORATION 1 151 0 NETWORK FUNDING LP
1 159 0 NEW PENN FINANCIAL LLC 3 491 1 NEW WEST LENDING INC AN ARIZONA
CORPORATION 1 154 0 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 4 663
1 NTFN INC 1 159 0 ON Q FINANCIAL INC 1 151 0 PARAMOUNT EQUITY
MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 170 0 PARAMOUNT RESIDENTIAL
MORTGAGE GROUP INC A CALIFORNIA CORPOR 4 679 1 PINNACLE BANK A
STATE-CHARTERED TENNESSEE BANK 2 313 1 PLATINUM HOME MORTGAGE
CORPORATION A CORPORATION 1 155 0 PREMIER HOME MORTGAGE INC A CORPORATION
1 157 0 PRESIDENTIAL BANK F S B DBA ACCESS CAPITAL MORTGAGE 2 316
1 PRIMARY RESIDENTIAL MORTGAGE INC 4 661 1 RADIANT FINANCIAL GROUP
LLC A LIMITED LIABILITY COMPANY 1 168 0 RAPID MORTGAGE COMPANY A MORTGAGE
COMPANY 1 158 0 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP
1 153 0 REPUBLIC STATE MORTGAGE CO 1 160 0 REPUBLIC STATE MORTGAGE
COMPANY A CORPORATION 1 152 0 RESIDENTIAL MORTGAGE SERVICES INC 1 150
0 ROYAL UNITED MORTGAGE LLC 3 480 1 SECURITYNATIONAL MORTGAGE
COMPANY 2 311 1 SHELTER HOME MORTGAGE LLC 1 164 0 SIMMONS BANK 1 168

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0 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 150
0 STOCKTON MORTGAGE CORPORATION A CORPORATION 1 157 0 STONE
MORTGAGE CORPORATION 1 174 0 SUMMIT MORTGAGE CORPORATION A CORPORATION
1 162 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 3 484
1 SYNERGY ONE LENDING INC A CORPORATION 1 156 0 SYRACUSE SECURITIES
INC A NEW YORK CORPORATION 1 161 0 THE ANDERSON FINANCIAL GROUP INC AN IL
CORPORATION 2 318 1 THE MORTGAGE FIRM INC A CORPORATION 2 344
1 TRIDENT MORTGAGE COMPANY LP 1 172 0 UNION MORTGAGE GROUP INC A
CORPORATION 1 173 0 UNITED HOME LOANS INC AN ILLINOIS CORPORATION 1 168
0 UNIVERSAL LENDING CORPORATION 1 164 0 UNIVERSITY LENDING GROUP
LLC A LIMITED LIABILITY CORPORATION 1 174 0 US MORTGAGE CORPORATION A NEW
YORK CORPORATION 1 157 0 V I P MORTGAGE INC 2 314 1 WALLICK + VOLK INC
1 160 0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 329
1 WATSON MORTGAGE CORP A MORTGAGE COMPANY 1 151 0 WELLS FARGO
BANK N A 118 19,057 36 WILLOW BEND MORTGAGE COMPANY LLC 1 156 0 1ST
CONSTITUTION BANK A STATE CHARTERED BANK 1 170 0 1ST FINANCIAL INC A
CORPORATION 1 152 0 Total 324 \$52,331 82%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XYXQ5 A K T
AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 2 458 0 A+ MORTGAGE SERVICES
INC A WISCONSIN CORPORATION 3 857 0 ABSOLUTE HOME MORTGAGE CORPORATION A
NEW JERSEY CORPORATION 2 576 0 ACADEMY BANK N A A NATIONAL BANKING
ASSOCIATION 1 233 0 ACADEMY MORTGAGE CORP 2 890 0 ACADEMY
MORTGAGE CORPORATION 198 63,010 5 ACCESS BANK A STATE CHARTERED BANK 1 284
0 ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK 1 208
0 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY 3 839
0 ACOPIA LLC A CORPORATION 20 7,640 1 ACRE MORTGAGE AND FINANCIAL
INC A NEW JERSEY CORPORATION 1 428 0 ADVANCE MORTGAGE AND INVESTMENT
COMPANY LLC 1 290 0 ADVISA MORTGAGE SERVICES LTD 5 1,672 0 ADVISORS
MORTGAGE GROUP LLC 3 1,205 0 AFFILIATED BANK N A 1 324 0 ALCOVA
MORTGAGE LLC A LIMITED LIABILITY COMPANY 8 2,279 0 ALERUS FINANCIAL N A DBA
ALERUS MORTGAGE 3 1,127 0 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 4 1,440
0 ALKAN MORTGAGE CORP D B A CERTIFIED MORTGAGE PLANNERS 1 371
0 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS 1 366
0 ALL WESTERN MORTGAGE INC 6 1,650 0 ALL WESTERN MORTGAGE INC
(NMLS#14210) 1 385 0 ALL WESTERN MORTGAGE INC NMLS 14210 1 229
0 ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY 2 754
0 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 4 1,008
0 AMCAP MORTGAGE LTD 15 4,154 0 AMCAP MORTGAGE LTD DBA GOLD
FINANCIAL SERVICES 8 2,025 0 AMCAP MORTGAGE LTD DBA GOLD FINANCIALSERVICES 1
206 0 AMCAP MORTGAGE LTD DBA HMG MORTGAGE 1 218 0 AMCAP MORTGAGE
LTD DBA K AND G CAPITAL MORTGAGE 2 424 0 AMCAP MORTGAGE LTD DBA KANDG
CAPITAL MORTGAGE 1 270 0 AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE 1 290
0 AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP 2 637
0 AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION 2 509
0 AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY 4 1,025
0 AMERICAN BANK NA 1 251 0 AMERICAN FIDELITY MORTGAGE SERVICES INC
A CORPORATION 1 230 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION 8 4,050 0 AMERICAN FINANCIAL RESOURCES INC 2 604
0 AMERICAN FINANCING CORPORATION 2 869 0 AMERICAN FINANCING
CORPORATION A COLORADO CORPORATION 27 8,386 1 AMERICAN HOME FINANCIAL
SERVICES INC II 1 220 0 AMERICAN HOME LENDING USA LLC A AN ILLINOIS LIMITED
LIABILIT 1 180 0 AMERICAN HOME MORTGAGE INC A CORPORATION 1 383

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0 AMERICAN KEN INC A CALIFORNIA CORPORATION 1 409 0 AMERICAN
MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION 4 1,501 0 AMERICAN
MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 4 1,181 0 AMERICAN
MORTGAGE SERVICE COMPANY 1 272 0 AMERICAN MORTGAGE SERVICE COMPANY AN
OHIO CORPORATION 9 2,594 0 AMERICAN NATIONAL BANK A CORPORATION 2 459
0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM 11 3,996
0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LIMIT 1 231
0 AMERICAN PACIFIC MORTGAGE CORPORATION 3 1,125 0 AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIFORNIA CORPORATI 79 28,911 2 AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIOFORNIA CORPORAT 1 430 0 AMERICAN PACIFIC
MORTGAGE CORPORATIORATION A CALIFORNIA CORP 1 350 0 AMERICAN PORTFOLIO
MORTGAGE CORPORATION A NEVADA CORPORATION 1 228 0 AMERICAN SECURITY
MORTGAGE CORP 7 1,988 0 AMERICAN SECURITY MORTGAGE CORPORATION 1 242
0 AMERIFIRST FINANCIAL INC 1 255 0 AMERIFIRST FINANCIAL INC A
CORPORATION 45 14,790 1 AMERIFIRST FINANCIAL INC A CORPORATOIN 1 277
0 AMERIS BANK A CORPORATION 8 2,260 0 AMERISAVE MORTGAGE
CORPORATION A GEORGIA CORPORATION 10 2,953 0 AMRES CORPORATION A
CORPORATION 1 288 0 ANGLIA FINANCIAL LLC 1 265 0 APEX HOME LOANS INC
A CORPORATION 2 595 0 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE 29 9,256 1 ASCENT HOME LENDING LLC 1 314 0 ASSOCIATED
MORTGAGE BANKERS INC A CORPORATION 2 814 0 ASSOCIATED MORTGAGE
CORPORATION 5 1,411 0 ASSURANCE FINANCIAL GROUP LLC 16 4,934
0 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 24 7,296
1 ATLANTIC BAY MORTGAGE GROUP LLC A VIRIGINIA LIMITED LIABILIT 1 308
0 ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 639
0 ATLANTIC FINANCIAL INC A CORPORATION 1 440 0 AURORA FINANCIAL LLC
A VIRGINIA LIMITED LIABILITY COMPANY 2 769 0 AVADIAN CREDIT UNION 2 458
0 BAILEY AND WOOD FINANCIAL GROUP A CORPORATION 1 248 0 BANCFIRST 1
275 0 BANK OF ENGLAND A CORPORATION 5 1,388 0 BANK OF HOPE A
CALIFORNIA BANKING CORPORATION 1 309 0 BANK OF LITTLE ROCK MORTGAGE
CORPORATION 3 780 0 BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A
CORPORATION 1 352 0 BANK 34 A FEDERAL BANK 1 316 0 BANK'34 A FEDERAL
BANK 3 723 0 BANKERS MORTGAGE CENTER INC 1 214 0 BANKERS MORTGAGE
LENDING INC A FLORIDA CORPORATION 8 2,194 0 BANKERS XPRESS LLC A CALIFORNIA
LIMITED LIABILITY COMPANY 2 606 0 BANKPLUS A CORPORATION 1 399
0 BANKSOUTH MORTGAGE COMPANY LLC 1 267 0 BAY CAPITAL MORTGAGE
CORPORATION A MARYLAND CORPORATION 3 925 0 BAY EQUITY LLC A CALIFORNIA
LIMITED LIABILITY COMPANY 19 6,924 1 BAY VALLEY MORTGAGE GROUP 1 246
0 BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION 1 242
0 BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 206 0 BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS 14 4,338 0 BBMC
MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI 1 222 0 BEMORTGAGE
A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA 1 222 0 BEST CAPITAL FUNDING
A CALIFORNIA CORPORATION 3 1,638 0 BETTER MORTGAGE CORPORATION A
CALIFORNIA CORPORATION 4 1,214 0 BEVERLY HANKS MORTGAGE SERVICES INC 1 207
0 BLUE HILLS BANK A SAVINGS BANK 1 584 0 BLUELEAF LENDING LLC 6 2,173
0 BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A 1 609
0 BRAND MORTGAGE GROUP LLC 12 4,189 0 BRAZOS NATIONAL BANK A
NATIONAL ASSOCIATION 3 912 0 BRIDGEWATER SAVINGS BANK 1 326
0 BRINKLEY MORTGAGE CORPORATION 1 340 0 BUSEY BANK 5 1,427
0 C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION 5 1,594 0 C AND F

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MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 591 0 CALATLANTIC MORTGAGE
 INC 6 2,029 0 CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE
 3 1,096 0 CALCULATED RISK ANALYTICS LLC D B A EXCELERATE CAPITAL A CAL 1 566
 0 CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIF 1 357
 0 CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 228 0 CAMDEN
 NATIONAL BANK 6 1,829 0 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY 3 1,075
 0 CAPITAL CITY BANK 1 236 0 CAPITAL PARTNERS MORTGAGE LLC 2 789
 0 CAPSTAR LENDING LLC 4 1,273 0 CAPSTONE LENDING CORP A CALIFORNIA
 CORPORATION 1 320 0 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 39 12,145
 1 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHP 1 384 0 CAROLINA
 ONE MORTGAGE LLC 1 324 0 CARRINGTON MORTGAGE SERVICES LLC 2 449
 0 CASON HOME LOANS 1 247 0 CASON HOME LOANS A CORPORATION 1 248
 0 CASS COUNTY BANK 1 229 0 CBC NATIONAL BANK A FEDERALLY
 CHARTERED NATIONAL BANK 10 3,759 0 CBC NATIONAL BANK MORTGAGE A DIVISION
 OF FIRST FEDERAL BANK 1 300 0 CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST
 FEDERAL BANK 2 534 0 CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL
 BANK O 1 221 0 CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO 1
 336 0 CBM MORTGAGE INC A CORPORATION 2 450 0 CEDAR RAPIDS STATE
 BANK A NEBRASKA BANKING CORPORATION 1 329 0 CENDERA FUNDING INC 6 1,653
 0 CENTENNIAL BANK A CORPORATION 7 1,795 0 CENTERSTATE BANK NA A
 NATIONAL ASSOCIATION 2 539 0 CENTERSTATE BANK NA A NATIONAL ASSOCIATION 1
 272 0 CENTERSTATE BANK NATIONAL ASSOCIATION 1 216 0 CENTRAL BANK +
 TRUST CO 1 371 0 CENTRAL BANK AND TRUST CO 1 347 0 CENTRAL PACIFIC
 BANK A HAWAII CORPORATION 1 606 0 CERTAINTY HOME LOANS LLC 6 2,113
 0 CFBANK NATIONAL ASSOCIATION A NATIONAL BANK 3 935 0 CHARTER WEST
 BANK A CORPORATION 1 228 0 CHERRY CREEK MORTGAGE CO INC 1 230
 0 CHICAGO FINANCIAL SERVICES INC A CORPORATION 2 671 0 CHOICE
 LENDING CORP A CALIFORNIA CORPORATION 2 535 0 CHRISTENSEN FINANCIAL INC A
 CORPORATION 3 933 0 CHURCHILL MORTGAGE CORPORATION A CORPORATION 4 1,358
 0 CIBC BANK USA A BANKING CORPORATION 2 544 0 CIBM BANK 3 979
 0 CITY BANK DBA CITY BANK MORTGAGE 5 1,436 0 CITY LENDING INC AN S
 CORPORATION 3 768 0 CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA
 CORPORATION 1 207 0 CITY NATIONAL BANK OF FLORIDA 1 228 0 CITYWIDE
 HOME LOANS A UTAH CORPORATION 30 9,762 1 CLM MORTGAGE LLC 3 817
 0 CMAC LENDING A CALIFORNIA CORPORATION 2 1,245 0 COLUMBUS CAPITAL
 LENDING LLC A LIMITED LIABILITY CORPORATION 1 313 0 COMMERCE HOME
 MORTGAGE A CALIFORNIA CORPORATION 2 1,008 0 COMMUNITY BANK OF MISSISSIPPI 2
 552 0 COMMUNITY MORTGAGE CORPORATION 3 829 0 COMMUNITY MORTGAGE
 LLC A MISSOURI LIMITED LIABILITY COMPANY 1 228 0 COMMUNITYBANK OF TEXAS N A
 1 214 0 COMPASS MORTGAGE INC 3 896 0 CONGRESSIONAL BANK A CHARTERED
 BANK 4 971 0 CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION 5 1,487
 0 CORE BANK 1 237 0 CORPORATE INVESTORS MORTGAGE GROUP INC A
 CORPORATION 6 1,875 0 CORRIDOR MORTGAGE GROUP INC A CORPORATION 2 792
 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 3 942 0 COUNTRYSIDE
 BANK AN ILLINOIS CHARTERED BANK 1 360 0 CROSSCOUNTRY MORTGAGE INC A
 CORPORATION 84 26,107 2 CROSSCOUNTRY MORTGAGE INC A CORPORTION 1 236
 0 CROSSCOUNTRY MORTGAGE INC CORPORATION 2 905 0 CTC MORTGAGE
 COMPANY LLC A LIMITED LIABILITY CORPORATION 1 317 0 CUMBERLAND VALLEY
 NATIONAL BANK + TRUST COMPANY 1 203 0 CWM PARTNERS LP DBA CITYWIDE
 MORTGAGE A LIMITED PARTNERSHIP 4 955 0 DATA MORTGAGE INC DBA ESSEX
 MORTGAGE A CALIFORNIA CORPORATIO 3 1,173 0 DEL SUR CORPORATION DBA CAMINO

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REAL MORTGAGE BANKERS 1 458 0 DELMAR FINANCIAL COMPANY A CORPORATION 4
 979 0 DEVELOPER'S MORTGAGE COMPANY 1 253 0 DHI MORTGAGE COMPANY
 LIMITED PARTNERSHIP 4 1,298 0 DHI MORTGAGE COMPANY LTD 140 37,326 3 DHI
 MORTGAGE COMPANY LTD L P 6 2,005 0 DHI MORTGAGE COMPANY LTD LIMITED
 PARTNERSHIP 14 3,996 0 DHI MORTGAGE COMPANY LTD LP 2 798 0 DIGNIFIED
 HOME LOANS LLC 3 1,236 0 DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY
 COMPANY 4 1,292 0 DIRECTORS MORTGAGE INC 1 320 0 DIRECTORS MORTGAGE
 INC AN OREGON CORPORATION 7 2,218 0 DYBN FINANCIAL CORP DBA MORGAN
 FINANCIAL AN S CORPORATION 4 1,142 0 EAGLE BANK + TRUST COMPANY AN ARKANSAS
 COMPANY 3 654 0 EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY 3 705
 0 EAGLE HOME MORTGAGE LLC 10 3,162 0 EAGLE HOME MORTGAGE LLC A
 FLORIDA LIMITED LIABILITY 1 279 0 EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED
 LIABILITY COMPANY 20 5,872 0 EAGLE HOME MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 2 479 0 EAGLEBANK A CORPORATION 2 725 0 ECOM MORTGAGE INC
 A CORPORATION 1 206 0 ELUCID LENDING A LIMITED LIABILITY COMPANY 1 305
 0 ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W 1 205
 0 ENVOY MORTGAGE LTD LIMITED PARTNERSHIP 3 765 0 EQUITABLE HOME
 MORTGAGE INC ARIZONA CORPORATION 1 245 0 EQUITY RESOURCES OF OHIO INC A
 OHIO CORPORATION 1 299 0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 8 3,784
 0 EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS 1 250
 0 EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE 2 594 0 EUSTIS MORTGAGE
 CORPORATION 1 453 0 EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION 4
 1,205 0 EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT 2 687
 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT 9 3,604
 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO 44 13,375
 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 5 1,892
 0 EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION 2 500
 0 EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION 1 655 0 F + B
 ACQUISITION GROUP LLC 6 1,854 0 F AND B ACQUISITION GROUP LLC 2 414 0 F
 AND M BANK A BANKING CORPORATION 3 1,076 0 F+M BANK A BANKING CORPORATION
 5 1,557 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 37 10,437
 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORATHPOINT MOR 1 236
 0 FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 7 2,187
 0 FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR 1 250
 0 FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY 14 4,695 0 FC LENDING
 LTD 2 459 0 FEMBI MORTGAGE A CORPORATION 2 665 0 FIDELITY BANK A
 SAVINGS BANK 10 2,601 0 FIDELITY BANK IOWA BANKING CORPORATION 4 1,050
 0 FIDELITY FUNDING MORTGAGE CORP A CORPORATION 1 336 0 FIDELITY
 FUNDING MORTGAGE CORPORATION A CORPORATION 1 219 0 FIN CORP A CALIFORNIA
 CORPORATION 1 205 0 FINANCE OF AMERICA MORTGAGE LLC 5 2,618
 0 FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED 1 285
 0 FIRFC LENDING LTD 1 429 0 FIRST ALLIANCE HOME MORTGAGE LLC A
 LIMITED LIABILITY CORPORA 1 404 0 FIRST ARKANSAS BANK AND TRUST 1 352
 0 FIRST ARKANSAS FINANCIAL INC A CORPORATION 1 345 0 FIRST BANK 18
 5,212 0 FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 8 2,490
 0 FIRST CHOICE LENDING GROUP LP 2 534 0 FIRST CHOICE LOAN SERVICES INC
 A CORPORATION 15 4,647 0 FIRST COLONY MORTGAGE CORPORATION A CORPORATION
 12 3,888 0 FIRST COMMUNITY BANK A BANKING CORPORATION 1 210 0 FIRST
 COMMUNITY MORTGAGE INC A CORPORATION 7 1,747 0 FIRST CONTINENTAL MORTGAGE
 LTD 1 258 0 FIRST CREEK LENDING LLC 1 339 0 FIRST EQUITY MORTGAGE INC
 AN OHIO CORP DOING BUSINESS IN TEX 1 453 0 FIRST EQUITY MORTGAGE

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INCORPORATED A CORPORATION 1 409 0 FIRST FEDERAL BANK FSB 1 237
 0 FIRST FINANCIAL BANK AN ARKANSAS CORPORATION 2 425 0 FIRST
 FINANCIAL BANK N A 1 264 0 FIRST FINANCIAL BANK NA 1 203 0 FIRST
 FINANCIAL BANK NATIONAL ASSOCIATION 1 256 0 FIRST FLORIDA BANK A FLORIDA
 CORPORATION 1 290 0 FIRST GUARANTY MORTGAGE CORPORATION 1 208
 0 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 506
 0 FIRST HOME BANK A STATE CHARTERED BANK 3 1,212 0 FIRST HOME BANK N
 A 1 355 0 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 2 693
 0 FIRST LANDMARK BANK 1 335 0 FIRST MORTGAGE SOLUTIONS LLC A LIMITED
 LIABILITY CORPORATION 1 226 0 FIRST NATIONAL BANK 1 218 0 FIRST
 NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE 2 505 0 FIRST NATIONS
 HOME FINANCE CORP A CALIFORNIA CORPORATION 2 506 0 FIRST NATIONS HOME
 FINANCE CORPORATION A CALIFORNIA CORPORAT 1 212 0 FIRST SAVINGS MORTGAGE
 CORPORATION A VIRGINIA CORPORATION 13 5,476 0 FIRST SECURITY BANK 1 352
 0 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 7 1,880
 0 FIRST UNITED BANK 1 315 0 FIRST WESTERN TRUST BANK 3 1,105
 0 FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION 4 1,597
 0 FIRSTBANK 1 212 0 FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE
 MORTGAGE AN ARI 1 346 0 FLANAGAN STATE BANK A CORPORATION 1 388
 0 FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP 2 772
 0 FOCUS BANK A STATE CHARTERED BANK 1 264 0 FRANKLIN BANK AND
 TRUST COMPANY 1 453 0 FRANKLIN FIRST FINANCIAL LTD A CORPORATION 3 1,305
 0 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 16 5,335 0 FRANKLIN
 LOAN CORPORATION A CALIFORNIA CORPORATION 1 449 0 FRANKLIN SYNERGY BANK 1
 263 0 FREEDOM MORTGAGE CORPORATION A CORPORATION 12 3,627
 0 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 2 839
 0 GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE 1 444
 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY 4 1,240
 0 GEO-CORP INC 1 252 0 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED
 LIABILITY COMPA 2 703 0 GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 7 1,897 0 GERMAN AMERICAN BANCORP AN INDIANA CORPORATION 1 212
 0 GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE 1 191
 0 GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE 6 1,980
 0 GLENDENNING MORTGAGE CORPORATION A CORPORATION 1 435 0 GLOBAL
 CREDIT UNION A STATE CHARTERED CREDIT UNION 2 542 0 GMH MORTGAGE SERVICES
 LLC A DELAWARE LIMITED LIABILITY COMPA 6 1,602 0 GOLD COAST BANK AN ILLINOIS
 CHARTERED BANK 1 233 0 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 21
 5,681 0 GOLDWATER BANK N A 2 658 0 GOLDWATER BANK NA 1 220
 0 GOOGAIN INC A CORPORATION 2 1,175 0 GRAYSTONE FUNDING COMPANY
 LLC A LIMITED LIABILITY COMPANY 3 811 0 GRAYSTONE MORTGAGE LLC A LIMITED
 LIABILITY COMPANY 1 453 0 GREENTREE MORTGAGE COMPANY L P 4 1,336
 0 GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 304 0 GROUP ONE
 MORTGAGE INC A CORPORATION 7 2,029 0 GSF MORTGAGE CORPORATION 3 629
 0 GUADALUPE NATIONAL BANK 1 266 0 GUARANTEED RATE AFFINITY LLC A
 DELAWARE LIMITED LIABILITY CO 12 5,259 0 GUARANTEED RATE INC A DELAWARE
 CORPORATION 36 12,359 1 GUARANTEED RATE INC DBA GUARANTEED RATE OF
 DELAWARE A DELAWA 1 332 0 GUARANTEED RATE INC INC A DELAWARE CORPORATION
 1 260 0 GUARANTY TRUST COMPANY 4 1,067 0 GUILD MORTGAGE COMPANY 22
 6,872 1 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 242 0 GVC
 MORTGAGE INC A CORPORATION 2 673 0 HALLMARK HOME MORTGAGE LLC AN INDIANA
 LIMIITED LIABILITY COM 1 298 0 HALLMARK HOME MORTGAGE LLC AN INDIANA

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LIMITED LIABILITY COMP 3 1,140 0 HAMILTON GROUP FUNDING INC A FLORIDA
CORPORATION 5 1,559 0 HANCOCK MORTGAGE PARTNERS LLC 6 1,685
0 HERITAGE BANK 3 1,010 0 HIGHLAND HOME LOANS LLC 1 315
0 HIGHLAND HOMELOANS LLC 2 600 0 HIGHLANDS STATE BANK A STATE BANK
2 817 0 HIGHTECHLENDING INC A CALIFORNIA CORPORATION 10 4,296 0 HOME
APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C 1 322 0 HOME
FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS 1 256 0 HOME
FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS 1 453 0 HOME
FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE 1 209 0 HOME FINANCING
UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I 3 942 0 HOME SAVINGS + TRUST
MORTGAGE AN S CORPORATION 1 306 0 HOMEAMERICAN MORTGAGE CORPORATION 1
563 0 HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION 5 1,877
0 HOMEOWNERS FINANCIAL GROUP USA LLC 2 986 0 HOMEOWNERS FINANCIAL
GROUP USA LLC AN ARIZONA LIMITED LIABIL 17 5,300 0 HOMESERVICES LENDING LLC A
LIMITED LIABILITY COMPANY 16 5,159 0 HOMESERVICES LENDING LLC A LMITIED
LIABILITY COMPANY 1 410 0 HOMESERVICES LENDING LLC D B A LONG MORTGAGE
COMPANY A LIMIT 1 453 0 HOMESERVICES LENDING LLC D/B/A LOAN MORTGAGE
COMPANY A LIMIT 1 304 0 HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE
COMPANY A LIMIT 1 280 0 HOMESERVICES LENDING LLC DBA EDINA REALTY
MORTGAGE A LIMITED 7 2,153 0 HOMESERVICES LENDING LLC DBA LONG MORTGAGE
COMPANY A LIMITED 1 270 0 HOMESIDE FINANCIAL LLC A LICENSED LENDER 13 3,658
0 HOMESTAR FINANCIAL CORP A CORPORATION 4 873 0 HOMESTEAD FUNDING
CORP A CORPORATION 1 217 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE
GROUP A CORPORAT 1 202 0 HOMESTEAD FUNDING CORPORATION A CORPORATION 1 342
0 HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILI 1 354
0 HOMETRUST BANK A STATE CHARTERED BANK 3 941 0 HOMETRUST
MORTGAGE COMPANY 2 712 0 HOUSE OF FINANCE INC A HAWAII CORPORATION 1 645
0 HOWARD BANK A MARYLAND CORPORATION 1 211 0 HOWARD HANNA
MORTGAGE SERVICES 1 350 0 HURON VALLEY FINANCIAL INC 2 655 0 IAPPROVE
LENDING A CALIFORNIA CORPORATION 4 1,801 0 IBERIABANK D B A IBERIABANK
MORTGAGE 1 360 0 IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE
CHART 5 1,255 0 IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHART
1 208 0 IBERIABANK DBA IBERIABANK MORTGAGE 2 777 0 IBERIABANK DBA
IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER 10 2,893 0 INDEPENDENT BANK
10 3,002 0 INFINITY MORTGAGE HOLDINGS LLC 2 643 0 INLAND BANK + TRUST A
CORPORATION 2 717 0 INLAND BANK AND TRUST A CORPORATION 3 771
0 INLANTA MORTGAGE INC 16 4,894 0 INSPIRE HOME LOANS INC 6 1,939
0 INTEGRITY FIRST FINANCIAL GROUP INC 1 288 0 INTEGRITY FIRST FINANCIAL
INC A CORPORATION 1 429 0 INTEGRITY HOME MORTGAGE CORPORATION A
CORPORATION 1 256 0 INTERCAP LENDING INC 5 1,786 0 INTERCONTINENTAL
CAPITAL GROUP INC A NEW YORK CORPORATION 2 611 0 INTERCONTINENTAL CAPITAL
GROUP INC DBA FELLOWSHIP HOME LOANS 2 599 0 INTERLINC MORTGAGE SERVICES LLC
A LIMITED LIABILITY COMPANY 22 5,963 0 INTERNATIONAL CITY MORTGAGE INC DBA
DOORWAY HOME LOANS A CAL 1 638 0 INTERSTATE HOME LOAN CENTER INC A
CORPORATION 2 1,015 0 ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED
LIABILITY 3 1,630 0 J G WENTWORTH HOME LENDING LLC 9 2,973 0 JFK
FINANCIAL INC A STATE CHARTERED CORPORATION 1 190 0 JG WENTWORTH HOME
LENDING LLC 4 1,001 0 JLB CORPORATION DBA GOLDEN OAK LENDING 4 1,072
0 JMAC LENDING INC 13 4,986 0 JMJ FINANCIAL GROUP A CALIFORNIA
CORPORATION 1 595 0 K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY
COMPAN 26 7,952 1 KELLER MORTGAGE LLC DBA KELLER MORTGAGE 1 372

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0 KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY 1 248
 0 KEY MORTGAGE SERVICES INC A CORPORATION 1 223 0 KINGS MORTGAGE
 SERVICES INC A CALIFORNIA CORPORATION 1 252 0 KRKABOB INCORPORATED A
 CORPORATION DBA ARGUS LENDING A CORPO 1 453 0 KS STATEBANK A KANSAS
 CORPORATION 1 403 0 LADERA LENDING INC A CALIFORNIA CORPORATION 6 2,060
 0 LAKE ARE MORTGAGE A DIVISION OF LAKE AREA BANK 1 394 0 LAKE AREA
 MORTGAGE A DIVISION OF LAKE AREA BANK 3 797 0 LANDMARK NATIONAL BANK A
 NATIONAL ASSOCIATION 1 388 0 LEADER BANK N A A NATIONAL BANKING ASSOCIATION
 1 412 0 LEADER BANK NA A NATIONAL BANKING ASSOCIATION 3 1,045
 0 LEADERONE FINANCIAL CORPORATION A CORPORATION 11 3,175 0 LEGACY
 HOME LOANS LLC 2 608 0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY
 5 1,329 0 LENDUS LLC A LIMITED LIABILITY COMPANY 34 12,970 1 LENDUS LLC
 DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C 1 256 0 LENDUS LLC DBA
 MORTGAGE FINANCIAL A LIMITED LIABILITY COMPAN 6 2,590 0 LENDUS LLC DBA
 REGENCY MORTGAGE 1 344 0 LENDUS LLC DBA REGENCY MORTGAGE A LIMITED
 LIABILITY COMPANY 1 396 0 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
 9 3,135 0 LIBERTY HOME MORTGAGE CORPORATION A CORPORATION 1 272
 0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 7 2,394
 0 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE 1 200
 0 LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION 2 683
 0 LUXURY MORTGAGE CORP A CORPORATION 3 1,801 0 M AND T BANK A
 CORPORATION 1 220 0 M I FINANCIAL LLC 1 383 0 M SQUARED FINANCIAL LLC
 DBA FOUNTAIN MORTGAGE A KANSAS LIMIT 2 657 0 M+T BANK A CORPORATION 2 684
 0 M/I FINANCIAL LLC 7 2,053 0 MAGNOLIA BANK INC A KENTUCKY CHARTERED
 BANK 2 931 0 MAIN STREET BANK A MICHIGAN CHARTERED BANK 13 3,455
 0 MANGUM MORTGAGE INC 1 427 0 MANGUM MORTGAGE INC DBA PACIFIC
 HOME LOANS 1 599 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 9 2,365
 0 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH 2 707
 0 MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY 6 1,932
 0 MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION 2 529
 0 MATTAMY HOME FUNDING LLC 1 249 0 MATTAMY HOME FUNDING LLC A
 LIMITED LIABILITY COMPANY 11 3,253 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA
 CORPORATION 5 1,650 0 MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW
 YORK CORPORAT 1 461 0 MEADOWBROOK FINANCIAL MORTGAGE BANKERS
 CORPORATION A NEW YOR 1 399 0 MEGA CAPITAL FUNDING INC A CALIFORNIA
 CORPORATION 9 5,147 0 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL
 # 603 1 229 0 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 2 875
 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 9 2,218 0 MERIDIAN
 HOME MORTGAGE CORPORATION 1 386 0 MERRIMACK MORTGAGE COMPANY LLC A
 MASSACHUSETTS LIMITED LIABI 2 510 0 METROPOLITAN HOME MORTGAGE INC A
 CORPORATION 3 1,031 0 MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION
 1 300 0 MICHIGAN MUTUAL INC 11 3,384 0 MICHIGAN MUTUAL INC DBA
 MIMUTUAL MORTGAGE 2 881 0 MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT 1 382
 0 MID AMERICA MORTGAGE INC AN OHIO CORPORATION 3 772 0 MIDLAND
 MORTGAGE CORPORATION A CORPORATION 3 867 0 MIDSTATE MORTGAGE COMPANY
 LLC A GEORGIA LIMITED LIABILITY CO 2 734 0 MIDWEST BANKCENTRE A CORPORATION
 1 200 0 MIDWEST COMMUNITY BANK 4 1,386 0 MIDWEST EQUITY MORTGAGE
 LLC A LIMITED LIABILITY COMPANY 9 3,652 0 MILEND INC A GEORGIA CORPORATION 4
 1,304 0 MK LENDING CORP A CORPORATION 1 555 0 MNET MORTGAGE CORP 1
 423 0 MONARCH FUNDING CORP A CALIFORNIA CORPORATION 1 211 0 MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR 3 711 0 MORTGAGE

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AMERICA INC A MORTGAGE BANKER 3 863 0 MORTGAGE CAPITAL ASSOCIATES INC A
CALIFORNIA CORPORATION 3 1,092 0 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA
CORPORATION 1 252 0 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY
COMPANY 3 1,154 0 MORTGAGE FINANCIAL SERVICES LLC 8 2,085 0 MORTGAGE
FIRM INC A CORPORATION 1 209 0 MORTGAGE INVESTORS GROUP A GENERAL
PARTNERSHIP 1 406 0 MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA
CORPORATION 1 480 0 MORTGAGE MASTER SERVICE CORPORATION 1 312
0 MORTGAGE NETWORK INC 13 4,235 0 MORTGAGE SERVICES III LLC AN
ILLINOIS LIMITED LIABILITY COMP 4 1,042 0 MORTGAGE SOLUTIONS OF GEORGIA LLC A
LIMITED LIABILITY CORPOR 1 214 0 MORTGAGE TRUST INC 1 335 0 MORTGAGE
UNLIMITED L L C A LIMITED LIABILITY COMPANY 1 219 0 MORTGAGE WORLD BANKERS
INC A NEW YORK CORPORATION 1 540 0 MORTGAGE 1 INCORPORATED A MICHIGAN
CORPORATION 8 2,059 0 MORTGAGE 1 INCORPORATED DBA COUNYWIDE MORTGAGE
FUNDING A MIC 1 292 0 MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A
MICHIGAN COR 1 304 0 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL
CREDIT UNION 4 1,228 0 MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A
CORPORATION 1 266 0 MOUNTAIN WEST FINANCIAL INC 1 517 0 MSA
MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 2 509 0 MUSA
FINANCIAL LLC DBA MORTGAGES USA 1 320 0 M2 LENDING SOLUTIONS LLC A
COLORADO LIMITED LIABILITY COMPAN 3 1,012 0 NATIONAL BANK OF COMMERCE A
NATIONAL BANK 1 276 0 NATIONAL BANK OF COMMERCE A NATIONAL BANKING
ASSOCIATION 3 1,135 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 1 609
0 NATIONS RELIABLE LENDING LLC 18 5,600 0 NATIONWIDE EQUITIES
CORPORATION A NEW YORK CORPORATION 1 285 0 NBKC BANK A KANSAS STATE BANK
2 552 0 NEIGHBORHOOD LOANS INC A CORPORATION 2 505 0 NETWORK
FUNDING L P 1 249 0 NETWORK FUNDING LP 7 2,154 0 NEW FED MORTGAGE
CORP A MASSACHUSETTS CORPORATION 2 923 0 NEW PENN FINANCIAL LLC 21 6,176
0 NEW WEST LENDING INC AN ARIZONA CORPORATION 1 316 0 NFM INC DBA
NFM LENDING A MARYLAND CORPORATION 7 2,267 0 NFM INC FN DBA NFM LENDING A
MARYLAND CORPORATION 1 228 0 NFM LENDING INC (FN) DBA NFM LENDING A
MARYLAND CORPORATION 1 271 0 NJ LENDERS CORP 2 945 0 NOBLEBANK AND
TRUST 1 242 0 NOIC INC A CORPORATION 1 240 0 NOIC INC CONCORD
MORTGAGE GROUP A CORPORATION 1 299 0 NOIC INC DBA CONCORD MORTGAGE GROUP
A CORPORATION 5 1,379 0 NORTH AMERICAN FINANCIAL WD CORP A CORPORATION 1 240
0 NORTH AMERICAN SAVINGS BANK FSB 2 396 0 NORWICH COMMERCIAL
GROUP INC D B A MILITARY DIRECT MORTGAGE 1 213 0 NORWICH COMMERCIAL GROUP
INC D/B/A NORCOM MORTGAGE A CORPORA 1 453 0 NORWICH COMMERCIAL GROUP INC
DBA NORCOM MORTGAGE A CORPORATI 3 1,248 0 NOVA FINANCIAL + INVESTMENT
CORPORATION AN ARIZONA CORPORATI 7 2,337 0 NOVA FINANCIAL AND INVESTMENT
CORPORATION AN ARIZONA CORPORA 5 1,875 0 NP INC DBA US MORTGAGE OF FLORIDA
AN S CORPORATION 9 2,669 0 NTFN INC 9 2,664 0 NVR MORTGAGE FINANCE INC
A CORPORATION 7 2,284 0 NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION 1
467 0 NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION 4 1,277
0 OCMBC INC A CALIFORNIA CORPORATION 4 1,682 0 ON Q FINANCIAL INC 29
9,456 1 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 4 1,013 0 ONE
NEVADA CREDIT UNION A NEVEDA CORPORATION 1 228 0 OPEN MORTGAGE LLC 3 913
0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 1 235
0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI 16 6,342
0 OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B 1 260
0 OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN 1 292
0 PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION 1 529 0 PACIFIC

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RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 3 1,097 0 PACIFIC
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY 5 1,500 0 PACIFIC UNION
FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C 2 622 0 PACOR MORTGAGE CORP A
CORPORATION 2 490 0 PARAGON BANK A STATE CHARTERED BANK 1 280
0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAI A LIMITED LIABILIT 1 207
0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 5 1,517
0 PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A 1 369
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 16 5,461
0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFRNIA CORPOR 1 443
0 PATRIOT BANK 1 288 0 PEACH STATE BANK AND TRUST 1 256
0 PEOPLE'S UNITED BANK NATIONAL ASSOCIATION 3 1,036 0 PEOPLES BANK OF
COMMERCE A BANKING CORPORATION 2 665 0 PEOPLES NATIONAL BANK A NATIONAL
BANK 10 3,480 0 PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS
2 476 0 PERL MORTGAGE INC 8 2,491 0 PHILADELPHIA MORTGAGE ADVISORS
INC A CORPORATION 1 336 0 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION 4 993 0 PILGRIM MORTGAGE LLC 2 643 0 PINNACLE BANK A
STATE CHARTERED TENNESSEE BANK 1 230 0 PINNACLE BANK A STATE-CHARTERED
TENNESSEE BANK 2 718 0 PINNACLE MORTGAGE INC 1 285 0 PLATINUM HOME
MORTGAGE CORPORATION A CORPORATION 8 2,220 0 PLATINUM MORTGAGE INC 2 490
0 POINT MORTGAGE CORPORATION A FLORIDA CORPORATION 6 1,908
0 POLARIS HOME FUNDING CORP 1 268 0 POTOMAC MORTGAGE GROUP INC DBA
MVB MORTGAGE A CORPORATION 1 439 0 PREFERRED LENDING SOLUTIONS LLC 2 623
0 PREMIER HOME MORTGAGE INC A CORPORATION 5 1,529 0 PREMIER LENDING
INC A CORPORATION 1 364 0 PREMIER MORTGAGE RESOURCES LLC 10 3,864
0 PRESIDENTIAL BANK F S B 4 1,328 0 PRIMARY RESIDENTIAL MORTGAGE INC
48 14,727 1 PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL 1
659 0 PRIME MORTGAGE LENDING INC A NORTH CAROLINA 1 184
0 PRIMELENDING A PLAINSCAPITAL COMPANY 115 37,415 3 PRIMEWEST
MORTGAGE CORPORATION A CORPORATION 2 455 0 PRIORITY HOME MORTGAGE L P 6
2,286 0 PRIORITY HOME MORTGAGE LP 1 453 0 PRIORITY MORTGAGE CORP A
CORPORATION 4 1,100 0 PROGRESS BANK + TRUST 1 276 0 PROGRESS BANK AND
TRUST 1 372 0 PROSPERITY BANK 1 412 0 PROSPERITY HOME MORTGAGE LLC A
LIMITED LIABILITY COMPANY 1 612 0 QUAIN T OAK MORTGAGE LLC 2 601
0 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION 1 553
0 RAPID MORTGAGE COMPANY A MORTGAGE COMPANY 2 565 0 RATE RABBIT
HOME LOANS A CALIFORNIA CORPORATION 1 330 0 RELIANCE FIRST CAPITAL LLC A
DELAWARE LIMITED LIABILITY COMP 2 508 0 REPUBLIC FIRST BANK D B A REPUBLIC
BANK A CORPORATION 1 300 0 REPUBLIC FIRST BANK DBA REPUBLIC BANK A
CORPORATION 1 419 0 REPUBLIC STATE MORTGAGE CO 3 827 0 REPUBLIC
STATE MORTGAGE CO A CORPORATION 2 568 0 REPUBLIC STATE MORTGAGE COMPANY
A CORPORATION 1 241 0 RESIDENTIAL BANCORP A CORPORATION 2 626
0 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 2 845
0 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI 1 280
0 RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY 2 595
0 RESIDENTIAL MORTGAGE SERVICES INC 13 3,968 0 RESIDENTIAL WHOLESALE
MORTGAGE INC 2 935 0 RESMAC INC 4 1,374 0 ROCKWOOD BANK A MISSOURI
BANKING CORPORATION 1 293 0 ROYAL UNITED MORTGAGE LLC 1 206 0 RUOFF
MORTGAGE COMPANY INC AN INDIANA CORPORATION 12 3,348 0 SAN DIEGO FUNDING A
CALIFORNIA CORPORATION 3 1,168 0 SANDY SPRING BANK 1 228 0 SAVI RANCH
FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA 1 374 0 SCENIC OAKS
FUNDING A CALIFORNIA CORPORATION 6 1,731 0 SEA COUNTRY MORTGAGE INC DBA

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MARES MORTGAGE 2 545 0 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION 8 2,041 0 SECURITYNATIONAL MORTGAGE COMPANY 13 3,957 0 SENTE MORTGAGE INC 3 860 0 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 2 603 0 SFMC LP DBA SERVICE FIRSTG MORTGAGE COMPANY 1 210 0 SHEA MORTGAGE INC A CALIFORNIA CORPORATION 2 998 0 SIBCY CLINE MORTGAGE SERVICES INC AN OHIO CORPORATION 2 644 0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 7 2,049 0 SILVERTON MORTGAGE SPECIALITS INC A GEORGIA CORPORATION 1 275 0 SIMMONS BANK 3 713 0 SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION 1 225 0 SMART CHOICE MORTGAGE LLC 1 331 0 SMARTBANK 1 206 0 SNAPFI INC A CALIFORNIA CORPORATION 1 245 0 SOUTH PACIFIC FINANCIAL CORPORATION 5 1,852 0 SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITU 1 336 0 SOUTHEAST MORTGAGE OF GEORGIA INC 4 1,083 0 SOUTHERN BANK OF TENNESSEE 2 723 0 SOUTHERN CAPITAL MORTGAGE GROUP LLC 1 240 0 SOUTHERN RESIDENTIAL LENDING LLC 1 453 0 SOUTHERN TRUST MORTGAGE LLC 3 864 0 SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION 1 208 0 SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK 1 240 0 SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 256 0 SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 2 573 0 STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A 2 791 0 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 3 1,017 0 STAUNTON FINANCIAL INC A MICHIGAN CORPORATION 6 1,680 0 STERLING FINANCIAL INC A CORPORATION 2 1,004 0 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 690 0 STOCKTON MORTGAGE CORPORATION A CORPORATION 1 182 0 STONE MORTGAGE CORPORATION 2 554 0 STONEHAVEN MORTGAGE INCORPORATED 5 1,587 0 SUBURBAN MORTGAGE INC 1 288 0 SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION 9 2,429 0 SUMMIT FUNDING INC 61 21,411 2 SUMMIT MORTGAGE CORPORATION A CORPORATION 5 1,476 0 SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION 4 1,258 0 SUN AMERICAN MORTGAGE COMPANY A CORPORATION 4 1,152 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 5 1,427 0 SYNERGY HOME MORTGAGE LLC 1 453 0 SYNERGY ONE LENDING INC A CORPORATION 4 1,138 0 SYNOVUS MORTGAGE CORP 2 804 0 SYNOVUS MORTGAGE CORP A CORPORATION 5 1,315 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY 22 7,125 1 TAYLOR MORRISON HOME FUNDING LLC LIMITED LIABILITY COMPANY 1 270 0 TBI MORTGAGE COMPANY A CORPORATION 2 749 0 TEXAS HILL COUNTRY BANK 1 220 0 THAYER FINANCIAL CORP A CALIFORNIA CORPORATION 1 371 0 THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION 3 893 0 THE BANK OF CANTON A CORPORATION 1 519 0 THE BANK OF COMMERCE AN IDAHO CORPORATION 2 639 0 THE BANK OF MISSOURI A CORPORATION 1 271 0 THE DART BANK A STATE CHARTERED BANK 1 266 0 THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY 3 824 0 THE LENDING PARTNERS LLC 4 1,412 0 THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE 1 262 0 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 7 2,333 0 THE MORTGAGE COMPANY 1 410 0 THE MORTGAGE FIRM INC A CORPORATION 15 4,139 0 THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION 2 793 0 THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK 1 304 0 TIDEWATER MORTGAGE SERVICES INC A CORPORATION 6 1,914 0 TITUS38 LLC DBA PETRA LENDING GROUP LLC 1 286 0 TONWEBANK MORTGAGE A CORPORATION 1 242 0 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1 227 0 TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG 2 447 0 TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR 1 283 0 TOWNE MORTGAGE COMPANY 1 280 0 TOWNE MORTGAGE

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COMPANY A CORPORATION 2 487 0 TOWNE MORTGAGE COMPANY DBA HOMEOWNERS
MORTGAGE A CORPORATION 1 344 0 TOWNE MORTGAGE OF THE CAROLINAS A LIMITED
LIABILITY COMPANY 2 453 0 TOWNEBANK MORTGAGE A CORPORATION 10 3,216
0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 234
0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 443
0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 10 3,640
0 TRIDENT MORTGAGE COMPANY LP 9 3,183 0 TRINITY OAKS MORTGAGE LLC 5
1,486 0 UBERMORTGAGE INC 1 367 0 UNION CAPITAL MORTGAGE CORPORATION
AN OHIO CORPORATION 1 281 0 UNION MORTGAGE GROUP INC A CORPORATION 4 1,226
0 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 5 1,926
0 UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION 1 364
0 UNITED HOME LOANS INC AN ILLINOIS CORPORATION 1 243 0 UNITED
MORTGAGE CORP A NEW YORK CORPORATION 3 1,096 0 UNITED NORTHERN MORTGAGE
BANKERS LIMITED A NEW YORK CORPORAT 1 652 0 UNIVERSAL LENDING CORPORATION
2 532 0 UNIVERSITY LENDING GROUP LLC 5 1,474 0 UNIVERSITY LENDING
GROUP LLC A LIMITED LIABILITY CORPORATION 1 207 0 US FINANCIAL GROUP INC DBA
LOUISIANA MORTGAGE ASSOCIATES 1 226 0 USA DIRECT FUNDING 1 453
0 UTAH MORTGAGE LOAN CORP A CORPORATION 1 489 0 V I P INDEPENDENT
MORTGAGE INC 3 1,578 0 V I P MORTGAGE INC 10 2,771 0 VAN DYK MORTGAGE
CORPORATION A CORPORATION 6 1,701 0 VBS MORTGAGE LLC A LIMITED LIABILITY
COMPANY 2 514 0 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 16 4,695
0 VICTORIAN FINANCE LLC 2 715 0 VILLAGE MORTGAGE COMPANY A
CORPORATION 1 268 0 VIP MORTGAGE INC 1 292 0 VISION ONE MORTGAGE INC
A CALIFORNIA CORPORATION 1 410 0 VISIONBANK A CORPORATION 1 364
0 VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA CORPORATION 1 446
0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR 2 515
0 WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA 1 294
0 WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA 3 969
0 WALLICK + VOLK INC 5 1,331 0 WALLICK AND VOLK INC 2 586
0 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 3 948
0 WATERSTONE MORTGAGE CORPORATION A CORPORATION 14 5,054 0 WELLS
FARGO BANK N A 622 198,760 15 WEST COAST FUNDING AND REAL ESTATE SERVICES INC
A CALIFORNIA 1 579 0 WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST
FINA 1 268 0 WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION 2 617
0 WESTERN OHIO MORTGAGE CORPORATION 1 204 0 WESTSTAR BANK 2 686
0 WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 4 1,027
0 WHOLESALE CAPITAL CORPORATION A CORPORATION 1 492 0 WILLAMETTE
VALLEY BANK A CORPORATION 7 1,891 0 WILLIAM RAVEIS MORTGAGE LLC A
DELAWARE LIMITED LIABILITY COM 2 538 0 WILLOW BEND MORTGAGE COMPANY LLC 3
1,131 0 WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE 2 637
0 WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION 1 385
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 5 1,801
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 3 976
0 WISCONSIN MORTGAGE CORPORATION A CORPORATION 3 787 0 WOLFE
FINANCIAL INC A CORPORATION 1 231 0 WYNDHAM CAPITAL MORTGAGE INC A
CORPORATION 7 2,445 0 1ST CONSTITUTION BANK A STATE CHARTERED BANK 1 384
0 1ST FINANCIAL INC A CORPORATION 6 2,156 0 1ST PRIORITY MORTGAGE INC 1
243 0 Total 4,059 \$1,295,776 49%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0