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National Bank Holdings Corp
Form 8-K
January 28, 2016
UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): January 28, 2016

NATIONAL BANK HOLDINGS CORPORATION

(Exact name of registrant as specified in its charter)

Delaware 001-35654 27-0563799

(State or other jurisdiction (Commission (IRS Employer
of incorporation) File Number) Identification No.)

7800 East Orchard, Suite 300, Greenwood Village, Colorado 80111

(Address of principal executive offices) (Zip Code)

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720-529-3336

(Registrant's telephone, including area code)

Not Applicable

(Former name or former address, if changed since last report.)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

Written Communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Item 2.02. Results of Operations and Financial Conditions. *

On January 28, 2016, National Bank Holdings Corporation (“NBHC”) issued a press release announcing its financial results for the quarter ended December 31, 2015, which press release is furnished as Exhibit 99.1 hereto and is incorporated herein by reference.

Item 7.01. Regulation FD Disclosure. *

On January 28, 2016 NBHC issued, distributed, made available to investors, and posted on its website, the press release and accompanying financial tables reflecting its financial results for the quarter ended December 31, 2015, also furnished as Exhibit 99.1 hereto and incorporated herein by reference.

Item 9.01. Financial Statements and Exhibits. *

Exhibit No.	Description of Exhibit
99.1	Press release dated January 28, 2016.

*The information contained in Items 2.02, 7.01 and 9.01 of this Current Report on Form 8-K is being “furnished” and shall not be deemed “filed” for purposed of Section 18 of the Securities Exchange Act of 1934, as amended, nor shall it be deemed incorporated by reference in any registration statement or other filings of the Registrant under the Securities Act of 1933, as amended, except as shall be set forth by specific reference in such filing.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

National Bank Holdings Corporation

By: /s/ Zsolt K. Besskó
 Name: Zsolt K. Besskó

Title: Chief Administrative Officer and General Counsel

Date: January 28, 2016

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TD align="left" > MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK 1 377 0 MUTUAL OF
 OMAHA MORTGAGES 1 224 0 NASA FEDERAL CREDIT UNION 1 206 0 NATIONS
 LENDING CORPORATION 2 440 0 NATIONSTARMORTGAGE 64 11,704 3 NBH BANK
 1 199 0 NBKC BANK 3 698 0 NEAL COMMUNITIES FUNDING LLC A LIMITED
 LIABILITY COMPANY 1 259 0 NETWORK FUNDING L P 1 197 0 NEW CENTURY
 REALTORS AND ASSOCIATES INC 1 288 0 NEW ENGLAND FEDERAL CREDIT UNION 2 632
 0 NEW PENN FINANCIAL LLC 7 1,685 0 NEWCASTLE HOME LOANS LLC AN
 ILLINOIS LIMITED LIABILITY COMPA 1 225 0 NJ LENDERS CORP 1 259 0 NORTH
 SHORE BANK 1 356 0 NORTH STATE BANK 1 150 0 NORTHPOINTE BANK 2 478
 0 NORTHWEST BANK 3 837 0 NOVA FINANCIAL & INVESTMENT CORPORATION
 AN ARIZONA CORPORATI 2 752 0 NOVA FINANCIAL & INVESTMENTS CORPORATION AN
 ARIZONA 1 205 0 OLD SECOND NATIONAL BANK 2 726 0 ONYX DIRECT A
 CALIFORNIA LIMITED LIABILITY COMPANY 1 164 0 OPPORTUNITY BANK OF MONTANA 1
 444 0 OTTAWA SAVINGS BANK 1 180 0 PACIFIC UNION FINANCIAL LLC A
 CALIFORNIA LIMITED 2 699 0 PARAMOUNT EQUITY MORTGAGE LLC 3 793
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 6 1,592 0 PARAMOUNT
 EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 219 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 234 0 PARK NATIONAL
 BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY 1 226 0 PARKSIDE LENDING LLC 8
 2,649 1 PEOPLES BANK & TRUST CO 1 239 0 PEOPLES HOME EQUITY INC 2 459
 0 PEOPLES NATIONAL BANK 1 246 0 PEOPLES NATIONAL BANK A NATIONAL
 BANK 1 255 0 PEOPLES STATE BANK OF MUNISING 1 209 0 PERL MORTGAGE INC
 1 200 0 PHH MORTGAGE CORPORATION 25 6,332 2 PNC MORTGAGE A DIVISION
 OF PNC BANK N A 17 2,700 1 PREMIUM MORTGAGE CORP A CORPORATION 1 92
 0 PRIMARY RESIDENTIAL MORTGAGE INC 3 860 0 PRIMELENDING A
 PLAINSCAPITAL COMPANY 23 5,429 2 PRINCETON MORTGAGE CORPORATION 1 105
 0 PRIVATE MORTGAGE ADVISORS LLC 1 300 0 PROVIDENCE BANK 1 174
 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 18 4,956

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1 PROVINCE MORTGAGE ASSOCIATES INC 1 210 0 PULTE MORTGAGE LLC 4 1,146
 0 QUICKEN LOANS INC 217 45,289 13 R M K FINANCIAL CORP D/B/A MAJESTIC
 HOME LOAN A CALIFORNIA 1 208 0 R P FUNDING INC 1 266 0 RANLIFE INC 2 455
 0 REGIONS BANK DBA REGIONS MORTGAGE 2 259 0 RELIANCE FIRST CAPITAL
 LLC A DELAWARE LIMITED LI 1 186 0 RENASANT BANK 1 291 0 REPUBLIC FIRST
 BANK D B A REPUBLIC BANK A CORPORATION 1 192 0 REPUBLIC STATE MORTGAGE CO 2
 354 0 REQUEST MORTGAGE INC 1 375 0 RESIDENTIAL HOME FUNDING CORP A
 NEW YORK CORPORATION 2 574 0 RESIDENTIAL MORTGAGE SERVICES INC 3 770
 0 RESIDENTIAL WHOLESALE MORTGAGE INC 1 242 0 ROCKY MOUNTAIN BANK 1
 230 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 6 1,821 1 ROYAL
 UNITED MORTGAGE LLC 3 605 0 RUOFF MORTGAGE COMPANY INC D/B/A RUOFF HOME
 MORTGAGE 1 280 0 SANTANDER BANK N A 3 741 0 SECOND NATIONAL BANK
 DIVISION OF THE PARK NATIONAL BANK 1 199 0 SECURITY BANK USA 1 191
 0 SIERRA PACIFIC MORTGAGE COMPANY INC 13 3,823 1 SKYLINE FINANCIAL
 CORP 1 254 0 SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION 1 150
 0 SKYLINE HOME LOANS 1 280 0 SOUTH CENTRAL BANK INC 2 565
 0 SOUTHERN TRUST MORTGAGE LLC 1 255 0 SSBT MORTGAGE GROUP LLC A
 LIMITED LIABILITY COMPANY 1 219 0 ST FIN CORP 1 340 0 STANDARD
 MORTGAGE CORP 1 406 0 STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD
 FINANCIAL 1 263 0 STEARNS LENDING INC 3 840 0 STEARNS LENDING LLC 9 2,342
 1 STIFEL BANK AND TRUST 3 708 0 SUMMIT FUNDING INC 1 335
 0 SUMMIT MORTGAGE INC 1 75 0 SUNTRUST MORTGAGE INC 12 2,338
 1 SWBC MORTGAGE CORPORATION 5 1,347 0 SYNOVUS MORTGAGE CORP A
 CORPORATION 1 155 0 TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY
 COMPANY 1 333 0 TENNESSEE VALLEY FEDERAL CREDIT UNION A CORPORATION 2 398
 0 THE BATH STATE BANK 1 183 0 THE CITIZENS BANK OF SWAINSBORO 1 228
 0 THE COMMERCIAL & SAVINGS BANK 1 222 0 THE EQUITABLE MORTGAGE
 CORPORATION 1 243 0 THE FARMERS BANK 1 178 0 THE FIRST BANK AND TRUST
 COMPANY 2 621 0 THE HOME LOAN EXPERT LLC 2 477 0 THE HUNTINGTON
 NATIONAL BANK 8 1,315 0 THE MORTGAGE COMPANY 1 199 0 THE OHIO
 VALLEY BANK COMPANY 1 190 0 THE STATE BANK 1 232 0 THE STATE BANK
 AND TRUST COMPANY 1 221 0 THEBANK OF EDWARDSVILLE 2 503 0 TIAA FSB 8
 2,022 1 TIDEWATER MORTGAGE SERVICES INC 1 156 0 TIMBERLAND BANK 1 285
 0 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 1 133 0 TOWNE
 MORTGAGE COMPANY 2 407 0 TOWNEBANK 1 174 0 TOWNEBANK MORTGAGE A
 CORPORATION 2 444 0 TRIUMPH MORTGAGE A BANKING CORPORATION 1 180
 0 TRUITY FEDERAL CREDIT UNION 1 219 0 U S BANK N A 10 2,559 1 UIF
 CORPORATION 9 2,435 1 ULSTER SAVINGS BANK 1 225 0 UNION BANK 1 342
 0 UNION BANK & TRUST COMPANY 1 276 0 UNION CAPITAL MORTGAGE
 CORPORATION AN OHIO CORPORATION 1 183 0 UNION HOME MORTGAGE CORP A
 CORPORATION 4 891 0 UNITED BANK 2 386 0 UNITED BANK OF MICHIGAN 1 238
 0 UNITED COMMUNITY BANK 1 220 0 UNITED MORTGAGE LLC A KANSAS
 LIMITED LIABILITY COMPANY 1 164 0 UNITED PREMIER FUNDING LLC A GEORGIA
 LIMITED LIABILITY COM 1 169 0 UNITED WHOLESALE MORTGAGE 13 4,056
 1 UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION 1 79 0 UNIVERSITY OF
 IOWA COMMUNITY CREDIT UNION 1 269 0 UPPER PENINSULA STATE BANK 1 192
 0 USC CREDIT UNION 1 288 0 VBS MORTGAGE LLC A LIMITED LIABILITY
 COMPANY 1 191 0 VERIDIAN CREDIT UNION 1 311 0 VERITAS FUNDING LLC A
 LIMITED LIABILITY COMPANY 1 482 0 VERMILLION STATE BANK 1 452
 0 VILLAGE MORTGAGE COMPANY 1 190 0 WASHINGTON TRUST BANK 1 262
 0 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 184 0 WATERMARK

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CAPITAL INC A CALIFORNIA CORPORATION 1 486 0 WATSON MORTGAGE CORP 1 212
0 WELLS FARGO BANK N A 152 32,992 9 WESBANCO BANK INC 2 398
0 WEST MICHIGAN COMMUNITY BANK 1 158 0 WILLOW BEND MORTGAGE
COMPANY LLC 1 100 0 WISCONSIN MORTGAGE CORPORATION A CORPORATION 1 282
0 WYNDHAM CAPITAL MORTGAGE INC 1 184 0 WYNDHAM CAPITAL MORTGAGE
INC A CORPORATION 2 581 0 ZB N A DBA ZIONS BANK 1 320 0 1ST TRUST BANK
A KENTUCKY CORPORATION 1 240 0 Unavailable 1 197 0 Total 1,477 \$356,517
63%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128P8F63 ACOPIA LLC A CORPORATION 1 171 0 ALABAMA
HOME MORTGAGE LOANS INC 2 604 1 AMERICAN FINANCIAL RESOURCES INC 2 411
0 AMERICAN INTERNET MORTGAGE INC 1 193 0 AMERICAN MORTGAGE
SERVICE COMPANY AN OHIO CORPORATION 1 92 0 AMERISAVE MORTGAGE
CORPORATION 1 250 0 ANCHOR FUNDING INC A CALIFORNIA CORPORATION 1 249
0 ASPIRE FINANCIAL INC DBA TEXASLENDING COM 3 424 0 A1 MORTGAGE
GROUP LLC 1 240 0 A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION 1 152
0 BAKER BOYER NATIONAL BANK 1 360 0 BANK OF AMERICA N A 14 2,413
3 BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION 1 282
0 BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPA 2 510
1 BRANCH BANKING AND TRUST COMPANY 1 330 0 BROKER SOLUTIONS INC
DBA NEW AMERICAN FUNDING 2 690 1 CALIBER HOME LOANS INC 16 3,702
4 CAPSTAR LENDING LLC 1 210 0 CASHCALL MORTGAGE 2 514
1 CHURCHILL MORTGAGE HOME LOANS A CORPORATION 1 516 1 CITIBANK N A
1 218 0 CMG MORTGAGE INC DBA CMG FINANCIAL 1 165 0 CONGRESSIONAL
BANK A CHARTERED BANK 1 247 0 COUNTRY CLUB MORTGAGE INC A CORPORATION 1
114 0 COUNTRYSIDE BANK 1 252 0 COUNTRYSIDE BANK AN ILLINOIS
CHARTERED BANK 1 315 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 398
0 DIRECTIONS EQUITY LLC 1 110 0 E MORTGAGE MANAGEMENT LLC A LIMITED
LIABILITY COMPANY 1 205 0 ENVOY MORTGAGE LIMITED PARTNERSHIP 1 211
0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 274 0 FAIRWAY
INDEPENDENT MORTGAGE CORPORATION 3 946 1 FBC MORTGAGE LLC 1 177
0 FIDELITY FUNDING MORTGAGE CORP A CORPORATION 1 234 0 FIFTH THIRD
MORTGAGE COMPANY 2 242 0 FIRST BANK 1 70 0 FIRST CHOICE LOAN SERVICES
INC 1 211 0 FIRST COMMONWEALTH MORTGAGE CORP 1 112 0 FIRST FEDERAL
BANK OF FLORIDA 1 301 0 FIRST GUARANTY MORTGAGE CORPORATION DBA
GOODMORTGAGE COM 1 267 0 FIRST HERITAGE MORTGAGE LLC 1 192 0 FIRST
OPTION MORTGAGE LLC 1 335 0 FIRST STATE BANK OF ST CHARLES MO 1 250
0 FIRSTBANK 2 387 0 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS
BANK 2 581 1 FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION 1 160
0 FRANKLIN FIRST FINANCIAL LTD 1 267 0 FRANKLIN LOAN CENTER A
CALIFORNIA CORPORATION 1 156 0 FREMONT BANK 2 534 1 GOLD STAR
MORTGAGE FINANCIAL GROUP CORPORATION 1 192 0 GOLDEN EMPIRE MORTGAGE INC A
CALIFORNIA CORPORATION 1 274 0 GOLDWATER BANK N A 1 275
0 GOLDWATER BANK NATIONAL ASSOCIATIO 1 269 0 GUARANTEED RATE
AFFINITY LLC A DELAWARE LIMITED LIABILITY 1 367 0 GUARDIAN MORTGAGE A
DIVISION OF SUNFLOWER BANK N A A NATIONA 1 239 0 GUIDANCE RESIDENTIAL LLC 2
810 1 HIGHLAND HOMELOANS LLC 1 245 0 HIGHTECHLENDING INC A
CALIFORNIA CORPORATION 2 666 1 HOMETOWN LENDERS LLC A LIMITED LIABILITY
CORPORATION 1 415 0 HOMEWARD RESIDENTIAL INC 27 4,309 5 INDEPENDENT
BANK 1 243 0 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 147
0 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAN 1 92
0 JLB CORPORATION DBA GOLDEN OAK LENDING 2 461 1 JLB
CORPORATIONDBA GOLDEN OAK LENDING 1 85 0 JOHNSON BANK 1 189 0 KAYE

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FINANCIAL CORPORATION 1 169 0 KEYBANK NATIONAL ASSOCIATION 1 280
 0 LAKEVIEW LOAN SERVICING LLC 1 206 0 LEADERONE FINANCIAL
 CORPORATION A CORPORATION 1 203 0 LENDERFI INC A CALIFORNIA CORPORATION 1
 180 0 LENDUS LLC 1 268 0 LO INC DBA RELIANCE MORTGAGE INC A
 WASHINGTON CORPORATION 1 549 1 LOANDEPOT COM LLC 10 2,503 3 M&T
 BANK 2 314 0 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 275
 0 MANN MORTGAGE LLC 1 223 0 MARKETPLACE HOME MORTGAGE L L C 1 196
 0 MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 423
 0 MILEND INC 1 206 0 MILEND INC A GEORGIA CORPORATON 1 154
 0 MLD MORTGAGE INC DBA THE MONEY STORE 1 185 0 MORTGAGE NOW INC 1
 442 1 NATIONSTARMORTGAGE 63 11,525 13 NETWORK FUNDING L P 1 211
 0 NEW PENN FINANCIAL LLC 4 881 1 OLD LINE BANK 1 128 0 OPES
 ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL S 2 350 0 PACIFIC BAY
 LENDING GROUP 1 463 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 1 250
 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 279 0 PARKSIDE
 LENDING LLC 1 202 0 PEOPLES HOME EQUITY INC 2 551 1 PHH MORTGAGE
 CORPORATION 2 602 1 PNC MORTGAGE A DIVISION OF PNC BANK N A 3 196
 0 PREMIUM MORTGAGE CORP A CORPORATION 1 187 0 PRIMARY RESIDENTIAL
 MORTGAGE INC 1 198 0 PRIMELENDING A PLAINSCAPITAL COMPANY 2 546
 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNE 2 590
 1 QUICKEN LOANS INC 42 7,735 9 R P FUNDING INC 1 272 0 REGENT
 FINANCIAL GROUP INC A CORPORATION 1 129 0 RELIANCE FIRST CAPITAL LLC A
 DELAWARE LIMITED LIABILITY COMP 1 224 0 RELIANT BANK 1 195
 0 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI 1 237
 0 SCENIC OAKS FUNDING A CALIFORNIA CORPORATION 1 150 0 SHORE
 MORTGAGE 2 210 0 STEARNS LENDING LLC 3 704 1 SUNSTREET MORTGAGE LLC
 ARIZONA LIMITED LIABILITY COMPANY 1 181 0 SUNTRUST MORTGAGE INC 1 288
 0 THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY 1 207 0 THE
 HUNTINGTON NATIONAL BANK 1 120 0 TRUITY FEDERAL CREDIT UNION 1 221
 0 UNITED MORTGAGE CORP 1 180 0 UNITED MORTGAGE CORP A NEW YORK
 CORPORATION 1 284 0 UNITED WHOLESALE MORTGAGE 16 2,651 3 UTAH
 MORTGAGE LOAN CORP A CORPORATION 1 260 0 VAN DYK MORTGAGE CORPORATION A
 CORPORATION 1 281 0 WELLS FARGO BANK N A 104 17,432 20 WHEATLAND
 BANK (31751) 1 203 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST
 CO N 3 756 1 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 2 354 0 Total
 440 \$86,731 81%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3128P8GE5 BELL BANK 1 120 2 BMO HARRIS BANK N
 A 1 148 3 BRANCH BANKING AND TRUST COMPANY 1 66 1 CMG MORTGAGE INC
 DBA CMG FINANCIAL 1 123 2 CONVERSE COUNTY BANK 1 148 3 EVERETT
 FINANCIAL INC DBA SUPREME 1 179 3 FIRST MERCHANTS BANK 1 135
 2 FRANKLIN ADVANTAGE INC 1 314 5 GATEWAY MORTGAGE GROUP LLC 1 110
 2 GREATER TEXAS FEDERAL CREDIT UNION 1 117 2 GUARANTY MORTGAGE
 SERVICES LLC 1 144 3 GUIDANCE RESIDENTIAL LLC 1 113 2 HIGHLANDS
 RESIDENTIAL MORTGAGE LTD 1 123 2 HOMESTEAD FUNDING CORP 1 98
 2 HOMEWARD RESIDENTIAL INC 1 125 2 LOANDEPOT COM LLC 1 134
 2 MOUNTAIN WEST FINANCIAL INC 1 121 2 NATIONS LENDING CORPORATION 1
 131 2 NATIONSTARMORTGAGE 17 2,151 37 PENNYMAC LOAN SERVICES LLC 1
 148 3 PNC MORTGAGE A DIVISION OF PNC BANK N A 1 120 2 R P FUNDING INC 1
 202 4 THE FIRST BANK AND TRUST COMPANY 2 258 4 THE PARK NATIONAL
 BANK 1 127 2 UNION BANK & TRUST COMPANY 1 128 2 UNITED MORTGAGE
 CORP A NEW YORK CORPORATION 1 169 3 Total 43 \$5,752
 99%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31307VWT9 LOANDEPOT COM LLC 31

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\$2,203100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132L9Q65 ACCEPTANCE CAPITAL MORTGAGE CORP 1 228
0 ADVANTIS CREDIT UNION 1 628 0 ALKAN MORTGAGE CORPORATION DBA
CERTIFIED MORTGAGE PLANNERS 1 319 0 ALL WESTERN MORTGAGE INC 1 413
0 ALLIED MORTGAGE GROUP INC - COR 1 287 0 ALLIED MORTGAGE GROUP INC
A PENNSYLVANIA CORPORATION 1 644 0 AMCAP MORTGAGE LTD 2 712
0 AMERICAN FINANCIAL RESOURCES INC 1 635 0 AMERICAN FINANCING
CORPORATION A COLORADO CORPORATION 1 404 0 AMERICAN INTERNET MORTGAGE
INC 2 593 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 264
0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I 1 255
0 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI 2 1,145
0 AMERICAN PACIFIC MTG CORP 5 1,645 1 ASSURANCE FINANCIAL GROUP LLC
ISAOAATIMA 1 284 0 ATLANTIC BAY MORTGAGE GROUP LLC 4 1,502 1 AXIA
FINANCIAL LLC A LIMITED LIABILITY COMPANY 7 2,295 1 BANGOR SAVINGS BANK 1 314
0 BANK IOWA 1 270 0 BANNER BANK 3 968 0 BAY EQUITY LLC 7 2,921
1 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 2 469 0 BELL
BANK 2 521 0 BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR 1
453 0 BOKF NA DBA BANK OF TEXAS 3 1,134 0 BOKF NA DBA COLORADO STATE
BANK AND TRUST 1 302 0 BOKF NA DBA HOMEDIRECT MORTGAGE 1 432
0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 8 2,723 1 CAMBRIA
FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 1 315 0 CAPE COD COOPERATIVE
BANK 1 243 0 CAPITAL BANK CORPORATION A BANKING CORPORATION 1 423
0 CATALYST MORTGAGE 1 257 0 CBI BANK & TRUST 1 330 0 CENTRAL
PACIFIC BANK A HAWAII CORPORATION 1 659 0 CHEMICAL BANK 1 236
0 CHERRY CREEK MORTGAGE CO INC 1 236 0 CITYWIDE HOME LOANS 1 489
0 COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F 1 303
0 COMMERCE HOME MORTGAGE 1 499 0 COMMERCE HOME MORTGAGE A
CALIFORNIA CORPORATION 1 282 0 COMMERCE HOME MORTGAGE INC 3 1,368
0 COMPASS HOME LOANS LLC 3 1,170 0 CORNERSTONE HOME LENDING INC 9
2,878 1 CORRIDOR MORTGAGE GROUP INC 1 313 0 CROSSCOUNTRY MORTGAGE
INC 1 653 0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 4 1,234 0 DIRECT
MORTGAGE CORP 2 851 0 DIRECTORS FINANCIAL GROUP 1 446 0 EAGLE HOME
MORTGAGE LLC 11 3,633 1 EAGLE HOME MORTGAGE OF CALIFORNIA 1 447
0 EMBRACE HOME LOANS INC 2 657 0 EMERALD MORTGAGE CORPORATION 1
414 0 ENDEAVOR CAPITAL LLC 1 400 0 ENVOY MORTGAGE LTD 11 3,193
1 EUSTIS MORTGAGE CORPORATION 1 327 0 EVERETT FINANCIAL INC 6 1,978
1 EVERETT FINANCIAL INC DBA SUPREME LENDING 3 1,487 0 EVERGREEN
FEDERAL BANK 1 349 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 16 4,914
2 FAIRWAY INDEPENDENT MORTGAGE CORP 2 659 0 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 98 32,742 11 FAIRWAY INDEPENDENT MORTGAGE
CORPORATION DBA CAPITAL MORTGAG 2 526 0 FARMERS NATIONAL BANK OF CANFIELD
1 404 0 FARMINGTON MORTGAGE DIV OF CAPSTAR BANK 1 275 0 FBC
MORTGAGE LLC 10 2,698 1 FINANCE OF AMERICA LLC 30 12,237 4 FINANCE OF
AMERICA MORTGAGE LLC 5 1,490 0 FIRST BANK 1 285 0 FIRST CHOICE LOAN
SERVICES INC 4 1,194 0 FIRST FEDERAL BANK OF THE MIDWEST 1 238 0 FIRST
HERITAGE MORTGAGE LLC 2 659 0 FIRST HOME MORTGAGE CORPORATION 4 1,171
0 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV 1 387
0 FIRST INTERSTATE BANK 1 300 0 FIRST KNOX NATIONAL BANK DIVISION OF
THE PARK NATIONAL BANK 1 278 0 FIRST OPTION MORTGAGE LLC 1 236 0 FIRST
PALMETTO BANK 1 376 0 FIRST SECURITY BANK DIVISION OF GLACIER BANK A
MONTANA CORPO 1 267 0 FIRST STATE BANK 1 280 0 FIRSTRUST BANK 1 237
0 FLORIDA COMMUNITY BANK N A 3 882 0 FNBC BANK AND TRUST 1 288

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0 FOUNDERS MORTGAGE INC 1 338 0 FRANKLIN SYNERGY BANK 1 413
 0 FREEDOM MORTGAGE CORPORATION 1 255 0 FREMONT BANK 18 6,478
 2 GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE 2 685
 0 GATEWAY MORTGAGE GROUP LLC ISAOA/ATIMA 3 1,079 0 GENERAL
 MORTGAGE CAPITAL CORPORATION 3 940 0 GEORGETOWN MORTGAGE LLC 1 348
 0 GLOBAL EQUITY FINANCE INC 1 574 0 GLOBAL INTERNATIONAL LENDING
 GROUP 1 318 0 GMFS LLC 2 700 0 GOLDEN EMPIRE MORTGAGE INC - COR 1 352
 0 GUARANTEED RATE INC A DELAWARE CORPORATION 8 2,949 1 GUARDIAN
 MORTGAGE A DIVISION OF SUNFLOWER BANK N A A NATIONA 1 440 0 GUIDANCE
 RESIDENTIAL LLC 3 881 0 GUILD MORTGAGE COMPANY 26 8,797 3 HAMILTON
 GROUP FUNDING INC 1 244 0 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION
 2 574 0 HEARTLAND BANK AND TRUST COMPANY AN ILLINOIS CORPORATION 1 360
 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 355 0 HIGHTECHLENDING INC 1
 525 0 HOME MORTGAGE ALLIANCE LLC 1 440 0 HOME POINT FINANCIAL
 CORPORATION 21 6,506 2 HOMEBRIDGE FINANCIAL SERVICES INC 3 1,022
 0 HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY 1 262
 0 HOMESTEAD FUNDING CORP 1 497 0 HOMESTREET BANK 10 3,589
 1 HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION 1 252
 0 INDEPENDENCE BANK 1 262 0 INTEGRITY FIRST FINANCIAL GROUP INC 1 248
 0 JMAC LENDING INC 1 680 0 JOHNSON BANK 1 275 0 KBHS HOME
 LOANS LLC 5 1,742 1 LAKE MICHIGAN CREDIT UNION 2 576 0 LANDMARK BANK
 1 275 0 LENDERFI INC A CALIFORNIA CORPORATION 1 340 0 LENDORFL INC A
 CALIFORNIA CORPORATION 1 372 0 LENDUS LLC 1 303 0 LENDUS LLC A LIMITED
 LIABILITY COMPANY 1 229 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA
 WESLEND FINANCIAL C 1 257 0 LIBERTY BRIDGE FINANCIAL 1 301
 0 LOANDEPOT COM LLC 61 20,483 7 LOANSTAR HOME LOANS LLC DBA
 LOANSTAR HOME LENDING A LIMITED 1 280 0 LPMC LLC DBA LANDMARK
 PROFESSIONAL MORTGAGE COMPANY A LIMITE 3 900 0 MDE HOME LOANS LLC 1 302
 0 MICHIGAN MUTUAL INC 2 553 0 MID AMERICA MORTGAGE INC 4 1,334
 0 MIDFLORIDA CREDIT UNION 1 288 0 MORTGAGE SOLUTIONS OF COLORADO
 LLC 1 523 0 MOUNTAIN WEST FINANCIAL INC 1 240 0 MSA MORTGAGE LLC 1 370
 0 MUFG UNION BANK N A 2 827 0 MUSA FINANCIAL LLC 1 240
 0 MUTUAL CAPITAL GROUP INC 1 486 0 NATIONS DIRECT MORTGAGE LLC 3 930
 0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 4 1,842 1 NATIONS
 LENDING CORPORATION 7 2,491 1 NAVIGANT CREDIT UNION 1 248 0 NBKC BANK
 2 701 0 NEST HOME LENDING LLC 1 360 0 NETWORK CAPITAL FUNDING
 CORPORATION 1 453 0 NETWORK FUNDING L P 1 301 0 NEWTOWN SAVINGS
 BANK 1 315 0 NFM INC DBA NFM LENDING 2 851 0 NMSI INC A CALIFORNIA
 CORPORATION 2 820 0 NORTH SHORE BANK FSB 1 240 0 NORTHEAST HOME
 LOAN LLC 1 509 0 NORTHPOINTE BANK 5 1,528 1 NORTHWEST BANK & TRUST
 COMPANY 1 255 0 OAKLAND COUNTY CREDIT UNION 1 238 0 ONE REPUBLIC INC
 DBA ONE REPUBLIC MORTGAGE INC 1 340 0 ONPOINT COMMUNITY CREDIT UNION 7 2,249
 1 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 4 1,258
 0 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL 6 1,831 1 PARAMOUNT
 EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 3 862 0 PARAMOUNT
 RESIDENTIAL MORTGAGE GROU 2 499 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP
 INC A CALIFORNIA CORPOR 1 400 0 PARKSIDE LENDING LLC 5 1,999 1 PEOPLES
 HOME EQUITY INC 10 3,048 1 PEOPLES NATIONAL BANK 1 449 0 PHH MORTGAGE
 CORPORATION 4 1,348 0 PLANET HOME LENDING LLC 1 272 0 PLATINUM HOME
 MORTGAGE CORPORATION 3 1,006 0 PLAZA HOME MORTGAGE 9 3,228 1 POLARIS
 HOME FUNDING CORP - COR 1 390 0 POTOMAC MORTGAGE GROUP INC DBA MVB

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MORTGAGE 1 284 0 PREMIER MORTGAGE RESOURCES LLC 2 757 0 PRIMARY
RESIDENTIAL MORTGAGE INC 1 646 0 PRIMELENDING A PLAINSCAPITAL COMPANY 1 277
0 PRIMEWEST MORTGAGE CORPORATION 1 347 0 PRIORITY MORTGAGE
FUNDING INC 1 336 0 PRIVATE MORTGAGE ADVISORS LLC 1 365 0 PROSPERITY
HOME MORTGAGE LLC 2 1,038 0 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA
LIMITED PARTNE 15 5,563 2 PULTE MORTGAGE LLC 9 3,410 1 PYRAMAX BANK
FSB 1 322 0 R P FUNDING INC 6 1,795 1 RELIANT BANK 1 335 0 RESMAC
INC 1 443 0 RIVER VALLEY CREDIT UNION 1 240 0 ROCKLAND TRUST COMPANY
1 361 0 SEACOAST NATIONAL BANK A FLORIDA CORPORATION 1 227
0 SECURITYNATIONAL MORTGAGE COMPANY 1 247 0 SHEA MORTGAGE INC 2
589 0 SIERRA PACIFIC MORTGAGE COMPANY INC 20 6,504 2 SKYLINE HOME
LOANS 1 395 0 SOUTHWEST FUNDING LP 1 312 0 STEARNS LENDING LLC 67
23,140 8 STERLING HOMEX INC DBA SHARPLINE B 1 554 0 SUMMIT FUNDING INC
10 3,750 1 SWBC MORTGAGE CORPORATION 28 8,861 3 SYNOVUS MORTGAGE
CORP 6 1,941 1 TD BANK N A 5 1,644 1 THE FARMERS AND MECHANICS BANK 1
369 0 THE FEDERAL SAVINGS BANK 1 738 0 THE FIRST BANK AND TRUST
COMPANY 3 864 0 THE FIRST NATIONAL BANK OF OTTAWA 1 371 0 THE FIRST
NATIONAL BANK OF RIVER FALLS 1 278 0 THE MONEY SOURCE INC 4 1,358
0 THE STATE BANK 1 242 0 THE STATE BANK AND TRUST COMPANY 3 853
0 TROPICAL FINANCIAL CREDIT UNION 1 272 0 TRUITY FEDERAL CREDIT UNION
1 280 0 U S FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES 1 273
0 UIF CORPORATION 3 846 0 UNION HOME MORTGAGE CORP A CORPORATION 3
998 0 UNITED BANK 1 244 0 UNITED COMMUNITY BANK 1 453
0 UNITED COMMUNITY MORTGAGE SERVICES INC 1 254 0 UNITED WHOLESALE
MORTGAGE 16 5,487 2 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH
PARTY/MORT 1 286 0 US MORTGAGES A CORPORATION 2 682 0 VELOCITY
CREDIT UNION 1 244 0 VILLAGE MORTGAGE COMPANY 1 245 0 VINSON
MORTGAGE SERVICES INC 1 242 0 VISION ONE MORTGAGE INC-HILL 1 239
0 WASHINGTON TRUST MORTGAGE COMPANY LLC 1 450 0 WATERMARK
CAPITAL INC 1 264 0 WILLIAM LYON MORTGAGE LLC 1 347 0 WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 360 0 WMS SERIES LLC 1
536 0 1ST CHOICE LENDING & REAL-ESTATE INC 1 453 0 1ST SECURITY BANK OF
WASHINGTON 1 237 0 Total 878 \$299,421 74%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXRH4 LOANDEPOT
COM LLC 23 \$1,976100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXSV2 CAPITAL PARTNERS MORTGAGE LLC 1 197
10 NEW PENN FINANCIAL LLC 8 1,410 71 SHELTER HOME MORTGAGE LLC 1 194
10 SHELTER LENDING SERVICES LLC 1 178 9 Total 11
\$1,979100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXSW0 NEW PENN FINANCIAL LLC 3
\$1,008100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXSX8 NEW PENN FINANCIAL LLC 3
\$1,138100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXSY6 LOANDEPOT COM LLC 13
\$1,767100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXSZ3 LOANDEPOT COM LLC 15
\$2,458100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXS26 LOANDEPOT COM LLC 15
\$2,831100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXS34 LOANDEPOT COM LLC 31
\$2,232100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXS42 LOANDEPOT COM LLC 21
\$2,083100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXS59 LOANDEPOT COM LLC 16
\$1,899100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXS67 LOANDEPOT COM LLC 23
\$3,190100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXS75 LOANDEPOT COM LLC 11
\$1,768100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXS83 LOANDEPOT COM LLC 18
\$3,349100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXS91 FIRST SECURITIES FINANCIAL SERVICES INC 1 195
8 PARADISE BANK 1 183 7 SHORE MORTGAGE 1 200 8 UNITED
WHOLESALE MORTGAGE 10 1,920 77 Total 13
\$2,498100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 3132XXTA7 ARK MORTGAGE INC A NEW JERSEY CORPORATION 2

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549 50 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 1 337
30 LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION 1 223
20 Total 4 \$1,109100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31323ACL4 BETTER MORTGAGE CORPORATION
1 539 1 BOND STREET MORTGAGE LLC 1 545 1 C&F MORTGAGE CORPORATION 1
518 1 CALIBER HOME LOANS INC 87 50,935 59 CITIBANK N A 11 6,289
7 ETHOS LENDING LLC 5 2,880 3 FIDELITY DIRECT MORTGAGE LLC 1 680
1 FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 2 1,200
1 GUARANTEED RATE INC A DELAWARE CORPORATION 2 1,290 1 GUARDHILL
FINANCIAL CORP 1 671 1 IVY MORTGAGE INC 1 666 1 JMAC LENDING INC 1 478
1 MCLEAN MORTGAGE CORPORATION 5 2,645 3 MORTGAGE BROKERS SERVICES
INC 1 635 1 NEW PENN FINANCIAL LLC 2 1,021 1 OLD LINE BANK 1 680
1 PRIMELENDING A PLAINSCAPITAL COMPANY 7 4,012 5 QUICKEN LOANS INC 9
5,273 6 RESIDENTIAL WHOLESALE MORTGAGE INC 2 1,300 1 SKYLINE
FINANCIAL CORP 1 520 1 SKYLINE HOME LOANS 2 1,224 1 THE FEDERAL
SAVINGS BANK 1 623 1 TOWNEBANK 1 535 1 UMPQUA BANK 2 1,286
1 WESTERN EXPRESS LENDING 1 600 1 Total 149
\$87,045102%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31323ACX8 AAA CAPITAL INVESTMENT INC A CALIFORNIA
CORPORATION 1 604 0 ACC GROUP INC DBA DELAWARE PACIFIC 2 1,133
0 ACOPIA LLC A CORPORATION 1 651 0 ACTION ONE FINANCIAL CORPORATION
1 475 0 ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING 1 561 0 ALAMEDA
MORTGAGE CORPORATION 1 598 0 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION 1 494 0 AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING A
CALIFORN 2 969 0 AMERICAN FINANCIAL RESOURCES INC 1 512 0 AMERICAN
INTERBANC MORTGAGE LLC 1 601 0 AMERICAN INTERNET MORTGAGE INC 1 424
0 AMERICAN MORTGAGE INC 2 1,046 0 AMERICAN NEIGHBORHOOD MORTGAGE
ACCEPTANCE COMPANY LLC 1 555 0 AMERICAN PACIFIC MORTGAGE CORPORATION A
CALIFORNIA CORPORATI 8 4,603 1 AMERICAN PACIFIC MTG CORP 2 1,023
0 AMERICAN PACIFIC MTG CORP DBA DIVER 1 679 0 AMERICAN PREFERRED
LENDING DBA PURE MORTGAGE 1 611 0 AMERIFIRST FINANCIAL INC A CORPORATION 1
623 0 AMERIHOME MORTGAGE COMPANY 2 1,181 0 AMERISAVE MORTGAGE
CORPORATION 2 1,199 0 AMWEST FUNDING CORP 1 671 0 ARCSTONE FINANCIAL
INC A CALIFORNIA CORPORATION 1 674 0 ARK MORTGAGE INC A NEW JERSEY
CORPORATION 1 570 0 ARK-LA-TEX FINANCIAL SERVICES LLC 1 679 0 ATLANTIC
COAST MORTGAGE LLC 2 1,134 0 AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY 1
588 0 BAY CAPITAL MORTGAGE CORPORATION 1 483 0 BAY EQUITY LLC 4 2,132
0 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 7 3,798
1 BAYSHORE MORTGAGE FUNDING LLC 1 499 0 BM REAL ESTATE SERVICES INC
DBA PRIORITY FINANCIAL NETWORK 1 679 0 BOKF NA DBA HOMEDIRECT MORTGAGE 3
1,653 0 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 20 11,244 3 CAL
CITIES MORTGAGE INC 1 478 0 CALATLANTIC MORTGAGE INC 2 975 0 CALIBER
HOME LOANS INC 74 42,520 10 CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP 4
2,057 0 CASHCALL MORTGAGE 43 22,238 5 CASTLE & COOKE MORTGAGE LLC 1
454 0 CENTENNIAL BANK A CORPORATION 1 499 0 CHERRY CREEK MORTGAGE
CO INC 4 1,963 0 CHERRY CREEK MORTGAGE CO INC DBA 1 493 0 CITYWIDE
HOME LOANS 1 478 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 463
0 COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION 1 524 0 COMMERCE
HOME MORTGAGE 2 967 0 COMMUNITY MORTGAGE FUNDING LLC 1 535
0 CORNERSTONE HOME LENDING INC 4 2,023 0 CRESTLINE FUNDING
CORPORATION A CORPORATION 1 601 0 CROSSCOUNTRY MORTGAGE INC 1 558
0 CROSSCOUNTRY MORTGAGE INC A CORPORATION 2 1,079 0 CSTONE
MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA 1 610 0 CUSTOMER

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SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORN 1 622 0 DIGNIFIED HOME
 LOANS LLC 1 502 0 DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION 1 678
 0 DIVERSIFIED FINANCIAL MORTGAGE CORPORATION 1 517 0 DRAPER AND
 KRAMER MORTGAGE CORP 1 559 0 E MORTGAGE MANAGEMENT LLC A LIMITED
 LIABILITY COMPANY 1 515 0 EAGLE HOME MORTGAGE LLC 3 1,448 0 EAGLE
 HOME MORTGAGE OF CALIFORNIA 3 1,582 0 ENVOY MORTGAGE LTD 3 1,739
 0 EQUITY PRIME MORTGAGE LLC 1 633 0 EQUITY PRIME MORTGAGE LLC A
 LIMITED LIABILITY COMPANY 1 635 0 ETHOS LENDING LLC 1 635 0 ETHOS
 LENDING LLC A LIMITED LIABILITY COMPANY 2 1,234 0 EVERETT FINANCIAL INC 1 488
 0 EVERETT FINANCIAL INC DBA SUPREME 1 639 0 EVERETT FINANCIAL INC DBA
 SUPREME LENDING 1 655 0 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS
 CORPORATIO 1 478 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 2,395
 1 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT 1 644
 0 EZ FUNDINGS INC A CALIFORNIA CORPORATION 1 513 0 FAIRWAY ASSET
 CORPORATION A MARYLAND CORPORATION 1 539 0 FAIRWAY INDEPENDENT MORTGAGE
 CORP 3 1,586 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 43 22,300
 5 FBC MORTGAGE LLC 2 910 0 FIDELITY BANK D/B/A FIDELITY BANK
 MORTGAGE 1 501 0 FINANCE OF AMERICA LLC 33 17,707 4 FINANCIAL CENTER
 WEST INC - COR 1 648 0 FIRST AMERICAN WHOLESALE LENDING CORP 1 543
 0 FIRST BANK 1 512 0 FIRST CHOICE LOAN SERVICES INC 1 518 0 FIRST
 COMMUNITY MORTGAGE INC 1 495 0 FIRST DIRECT LENDING A LIMITED LIABILITY
 COMPANY 1 523 0 FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI C 1
 509 0 FIRST INTERSTATE BANK 1 491 0 FIRSTBANK 1 492 0 FLAGSTAR
 BANK FSB A FEDERALLY CHARTERED SAVINGS BANK 1 476 0 FREEDOM MORTGAGE
 CORPORATION 1 596 0 FREMONT BANK 1 1,123 0 FULTON BANK N A 1 519
 0 GENERAL MORTGAGE CAPITAL CORPORATION 2 1,110 0 GENEVA FINANCIAL
 LLC 1 679 0 GOLDEN WEST ALLIANCE INC 1 627 0 GOLDEN WEST ALLIANCE INC
 D/B/A PROVIDENT LENDING GROUP A COR 1 535 0 GOLDWATER BANK N A 1 584
 0 GOLDWATER BANK NATIONAL ASSOCIATION 1 598 0 GOOGAIN INC 1 551
 0 GOTMORTGAGE COM 1 547 0 GREENBOX LOANS INC 1 649
 0 GUARANTEED RATE INC A DELAWARE CORPORATION 13 7,323 2 GUIDANCE
 RESIDENTIAL LLC 6 3,147 1 GUILD MORTGAGE COMPANY 28 15,120
 4 HIGHLANDS STATE BANK 1 624 0 HOME POINT FINANCIAL CORPORATION 20
 10,855 3 HOMEAMERICAN MORTGAGE CORPORATION 1 554 0 HOMEAMERICAN
 MORTGAGE CORPORATION A CORPORATION 1 476 0 HOMEBRIDGE FINANCIAL SERVICES
 1 482 0 HOMEBRIDGE FINANCIAL SERVICES INC 3 1,642 0 HOMESTREET BANK 29
 15,797 4 HOMEWARD RESIDENTIAL INC 1 571 0 HUNTINGTON MORTGAGE 1 635
 0 INTERCOASTAL MORTGAGE COMPANY A CORPORATION 1 460 0 J G
 WENTWORTH HOME LENDING INC - CONV 2 1,063 0 J G WENTWORTH HOME LENDING LLC
 1 502 0 JG WENTWORTH HOME LENDING LLC 1 608 0 JMAC LENDING INC 2 1,262
 0 JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION 5 2,736 1 LADERA
 LENDING INC 1 494 0 LAND HOME FINANCIAL SERVICES INC 8 4,855 1 LEADING
 MORTGAGE SOLUTIONS INC 1 515 0 LENDING NETWORK ASSOCIATES LLC DBA
 GREENPATH FUNDING LLC 1 592 0 LOANCORP FINANCIAL INC A CALIFORNIA
 CORPORATION 1 578 0 LOANDEPOT COM LLC 19 10,308 2 MASON-MCDUFFIE
 MORTGAGE CORPORATION 1 634 0 MASTERMAN ROCHE INC DBA HUNTINGTON
 MORTGAGE 1 558 0 MASTERS TEAM MORTGAGE 1 599 0 MC FINANCIAL INC 1 634
 0 MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION 1 471 0 MEGA
 CAPITAL FUNDING INC 1 508 0 MEGA CAPITAL FUNDING INC A CALIFORNIA
 CORPORATION (CFL # 6 1 497 0 MEGA CAPITAL FUNDING INC A CALIFORNIA
 CORPORATION (CFL # 603 1 598 0 MERRIMACK MORTGAGE COMPANY LLC 1 510

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0 MICHIGAN MUTUAL INC 1 650 0 MID AMERICA MORTGAGE INC 1 463
0 MJ AMERICAN LOAN CORP 1 512 0 MK LENDING CORP 5 2,794 1 ML
MORTGAGE CORP 1 558 0 MOMENTUM HOME LOANS 1 532 0 MORGAN HOME
LOAN FUNDING CORP A CALIFORNIA CORPORATION 1 584 0 MORTGAGE BROKERS
SERVICES INC 1 500 0 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA
CORPORATION 1 521 0 MORTGAGE CAPITAL PARTNERS INC 2 1,113 0 MORTGAGE
CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 511 0 MORTGAGE INVESTORS
GROUP 2 959 0 MORTGAGE NETWORK 1 474 0 MOUNTAIN WEST FINANCIAL INC
1 550 0 MUFG UNION BANK N A 4 2,261 1 NATIONS DIRECT MORTGAGE LLC 1 511
0 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 6 3,552 1 NATIONS
LENDING CORPORATION 2 1,114 0 NETWORK CAPITAL FUNDING CORPORATION 1 575
0 NEW WAVE LENDING GROUP INC 1 679 0 NFM INC D/B/A NFM CONSULTANTS
INC A MARYLAND CORPORATION 1 530 0 NFM INC DBA NFM LENDING A MARYLAND
CORPORATION 1 453 0 NJ LENDERS CORP 1 575 0 NMSI INC 12 6,612
2 NMSI INC A CALIFORNIA CORPORATION 1 630 0 NORTHEAST HOME LOAN LLC
1 562 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 505 0 OCEANS
MORTGAGE 1 649 0 ON Q FINANCIAL INC - COR 1 542 0 ON Y GLO INC DBA
CAPITALEND HOME LOANS A CORPORATION 1 507 0 ON Y GLO INC DBA LOAN LOCK 2
1,075 0 ONYX LENDING LLC 1 998 0 ONYX LENDING LLC A CALIFORNIA LIMITED
LIABILITY COMPANY 1 524 0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB 1 597
0 OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL S 2 1,358
0 PACIFIC BAY LEDING CORP 1 481 0 PACIFIC CITY BANK A CALIFORNIA
BANKING CORPORATION 1 693 0 PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY 1
611 0 PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 10 5,677
1 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 494
0 PARKSIDE LENDING LLC 6 3,301 1 PARKSIDE LENDING LLC A CALIFORNIA
LIMITED LIABILITY COMPAN 1 607 0 PARTNERS FEDERAL CREDIT UNION 1 476
0 PEOPLES HOME EQUITY INC 2 1,362 0 PLATINUM HOME MORTGAGE
CORPORATION 1 580 0 PLAZA HOME MORTGAGE 4 2,261 1 POTOMAC MORTGAGE
GROUP INC DBA MVB MORTGAGE 2 1,129 0 PRESIDENTIAL BANK FSB 1 623
0 PRIMARY RESIDENTIAL MORTGAGE INC 1 558 0 PRIMELENDING A
PLAINSCAPITAL COMPANY 18 10,054 2 PRINCETON MORTGAGE CORPORATION 1 474
0 PRIORITY HOME LENDING LLC 1 666 0 PRIVATE MORTGAGE ADVISORS LLC 2
1,314 0 PROCURA MORTGAGE COMPANY 2 1,016 0 PROSPERITY HOME
MORTGAGE LLC 4 2,414 1 PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED
PARTNE 5 2,841 1 PULTE MORTGAGE LLC 5 2,837 1 QUICKEN LOANS INC 3 1,962
0 RANDOLPH SAVINGS BANK 1 497 0 RANLIFE INC 1 611 0 RED OAK
MORTGAGE INC A NEW JERSEY CORPORATION 1 540 0 RESIDENTIAL BANCORP 1 551
0 RESIDENTIAL MORTGAGE SERVICES INC 2 1,059 0 ROUNDPOINT MORTGAGE
SERVICING CORPORATION 2 1,017 0 ROYAL PACIFIC FUNDING CORP A CALIFORNIA
CORPORATION 1 473 0 SANTANDER BANK N A 2 1,085 0 SAVI RANCH FINANCIAL
INC DBA WESTERN PACIFIC HOME LOANS 1 579 0 SEATTLE METROPOLITAN CREDIT
UNION 1 557 0 SHEA MORTGAGE INC 2 1,122 0 SIERRA PACIFIC MORTGAGE
COMPANY INC 25 14,686 3 SKYLINE FINANCIAL CORP 4 2,510 1 SKYLINE HOME
LOANS 4 2,033 0 SPEC HOME LOANS 1 487 0 SPEC HOME LOANS A CORPORATION
1 547 0 SPECTRA HOME LOANS 1 466 0 ST FIN CORP 1 510 0 STANDARD
HOME LENDING INC 1 884 0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 507
0 STEARNS LENDING INC 2 973 0 STEARNS LENDING LLC 14 7,347
2 SUMMIT FUNDING INC 2 994 0 SWBC MORTGAGE CORPORATION 7 3,339
1 SYNERGY ONE LENDING INC A CORPORATION 1 557 0 TAYLOR MORRISON
HOME FUNDINGS LLC A LINTIED LIABILITY COMP 1 521 0 THE MONEY SOURCE INC 1 469

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0 THE MORTGAGE HOUSE INC 1 462 0 TIMBERLAND BANK 1 499
0 TOTAL MORTGAGE SERVICES LLC 1 484 0 TOWNEBANK MORTGAGE 1 543
0 TRI COUNTIES BANK 1 488 0 UIF CORPORATION 4 2,335 1 UMPQUA
BANK 12 6,984 2 UNITED WHOLESALE MORTGAGE 4 2,075 0 VISION ONE
MORTGAGE INC 3 1,671 0 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK
MORTGAGE GR 1 487 0 WALL FINANCIAL INC DBA WINPRIME LENDING 1 519
0 WASHINGTONFIRST MORTGAGE CORPORATION 1 559 0 WATERSTONE
MORTGAGE CORPORATION 1 485 0 WEICHERT FINANCIAL SERVICES 2 1,057
0 WELLS FARGO BANK N A 1 601 0 WILLIAM LYON MORTGAGE LLC 2 1,043
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N 1 604
0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 2 1,020
0 WMS SERIES LLC 3 1,545 0 ZB N A DBA CALIFORNIA BANK & TRUST 2 989
0 1ST FINANCIAL INC 1 517 0 1ST LOS ANGELES MORTGAGE CORPORATION A
CALIFORNIA CORPORATIO 1 539 0 Total 782 \$431,436
71%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MSQ7 NATIONSTARMORTGAGE 9
\$3,350100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MSW4 SKYLINE FINANCIAL CORP 1
\$522100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MSX2 KEYBANK NATIONAL ASSOCIATION 4
\$1,513100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MSZ7 A+ MORTGAGE SERVICES INC 1 328 6 AAXY
LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY 1 400 7 AMERICAN
INTERNET MORTGAGE INC 1 348 6 AURORA FINANCIAL LLC 1 257 5 CERTAINTY
HOME LOANS LLC 1 424 8 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 186
3 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 200 4 FIRST BANK 1 157
3 FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 200
4 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 338
6 JPMORGAN CHASE BANK N A 5 1,206 22 KWIK MORTGAGE CORPORATION 1 424
8 LEADER BANK N A A NATIONAL BANKING ASSOCIATION 1 434 8 LO INC DBA
RELIANCE MORTGAGE INC 1 240 4 NETWORK FUNDING L P 1 146 3 PARAMOUNT
EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP 1 185 3 Total 20
\$5,473100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MS20 AAXY LLC DBA AUSTIN FIRST MORTGAGE 1 313
1 AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY 1 340
1 ALLEN TATE MORTGAGE PARTNERS LLC 1 269 1 ALLIANCE FINANCIAL
RESOURCES LLC A LIMITED LIABILITY COMPANY 1 290 1 AMERICAN INTERNET
MORTGAGE INC 2 876 3 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC 1 291 1 ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 99
0 BANKERS MORTGAGE LENDING INC 2 371 1 BAYCOAST MORTGAGE
COMPANY LLC 1 424 1 BERKSHIRE BANK 1 399 1 BETTER MORTGAGE
CORPORATION 1 175 1 BETTER MORTGAGE CORPORATION A CORPORATION 1 432
1 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 1 129
0 BROOKHOLLOW MORTGAGE SERVICES LTD 1 413 1 CENTERSTATE BANK N A
A NATIONAL ASSOCIATION 1 423 1 CIBM BANK 1 212 1 CORNERSTONE HOME
LENDING INC 1 186 1 CORNERSTONE MORTGAGE INC 1 342 1 CORPORATE
INVESTORS MORTGAGE GROUP INC 1 452 1 DHI MORTGAGE COMPANY LTD 3 811
2 DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP 3 858 3 E MORTGAGE
MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 222 1 FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 2 585 2 FIRSTBANK 1 351 1 GEORGETOWN
MORTGAGE LLC 1 335 1 GSF MORTGAGE CORPORATION 1 150 0 GUARANTEED
RATE INC 3 1,025 3 GUARANTEED RATE INC A DELAWARE CORPORATION 4 1,256
4 GUILD MORTGAGE COMPANY 1 343 1 GUILD MORTGAGE COMPANY A
CALIFORNIA CORPORATION 1 326 1 HOMESERVICES LENDING LLC 1 129
0 INLANTA MORTGAGE INC 1 255 1 INTERCOASTAL MORTGAGE COMPANY 1 382
1 JPMORGAN CHASE BANK N A 25 9,994 30 KS STATEBANK 1 300

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1 LEADER BANK N A 1 404 1 LENDUS LLC DBA AMERICAN EAGLE MORTGAGE 1
 106 0 LO INC DBA RELIANCE MORTGAGE INC 2 801 2 MERRIMACK MORTGAGE
 COMPANY LLC 1 444 1 MUTUAL FEDERAL BANK 1 400 1 NJ LENDERS CORP 1 448
 1 PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT 1 250
 1 PATRIOT COMMUNITY BANK A STATE BANK 1 340 1 PERL MORTGAGE INC 4
 1,431 4 POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE 1 197
 1 PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE 1 453
 1 PRIMELENDING A PLAINSCAPITAL COMPANY 2 522 2 RESIDENTIAL
 WHOLESALE MORTGAGE INC 2 611 2 SIRVA MORTGAGE INC 1 306 1 TOTAL
 MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION 1 319 1 WASHINGTON
 TRUST MORTGAGE COMPANY LLC 1 222 1 WATERMARK CAPITAL INC 1 435
 1 WATERSTONE MORTGAGE CORPORATION 1 452 1 WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON AND TRUST CO N A 2 655 2 WINTRUST MORTGAGE A DIVISION
 OF BARRINGTON BANK AND TRUST CO 2 467 1 Total 99 \$33,021
 97%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MS38 AMERICAN INTERNET MORTGAGE INC 1 178
 4 BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION 1 280
 6 BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP 1 343 7 DRAPER
 AND KRAMER MORTGAGE CORP 1 194 4 E MORTGAGE MANAGEMENT LLC 1 143
 3 EAGLE HOME MORTGAGE LLC 1 248 5 FAIRWAY INDEPENDENT MORTGAGE
 CORPORATION 1 170 4 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA
 CHARTER 1 315 7 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 174
 4 HOMEAMERICAN MORTGAGE CORPORATION 1 100 2 HOMESERVICES
 LENDING LLC A LIMITED LIABILITY COMPANY 1 300 6 HOWARD HANNA MORTGAGE
 SERVICES 1 271 6 LEADER BANK N A 1 385 8 ON Q FINANCIAL INC 1 135
 3 PARAMOUNT EQUITY MORTGAGE LLC 1 260 6 PARAMOUNT EQUITY
 MORTGAGE LLC DBA LOANPAL 1 380 8 RESIDENTIAL WHOLESALE MORTGAGE INC 1 150
 3 WATERMARK CAPITAL INC A CALIFORNIA CORPORATION 1 395 8 WINTRUST
 MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO 1 277 6 Total 19
 \$4,698100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MS53 DITECH FINANCIAL LLC 2 568 51 WHOLESALE
 CAPITAL CORPORATION 1 536 49 Total 3
 \$1,104100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MS61 PREMIA MORTGAGE LLC DBA PREMIA RELOCATION
 MORTGAGE 1 400 3 U S BANK N A 26 11,109 97 Total 27
 \$11,509100%0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 0\$0 31326MS79 AMERICAN SOUTHWEST CREDIT UNION 1 147
 9 PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE 1 132 8 U S
 BANK N A 4 1,447 84 &