

BERGER GROSS VICTORIA
Form 4
March 28, 2012

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2005
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
BERGER GROSS VICTORIA

(Last) (First) (Middle)

TIFFANY & CO., 727 FIFTH AVENUE

(Street)

NEW YORK, NY 10022

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
TIFFANY & CO [TIF]

3. Date of Earliest Transaction (Month/Day/Year)
03/26/2012

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

____ Director _____ 10% Owner
 Officer (give title below) _____ Other (specify below)

SENIOR VICE PRESIDENT

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|---|
| | | | Code | V | Amount | (D) | Price |
| Common Stock \$01 Par | 03/26/2012 | | M | | 15,500 | A | <u>(1)</u> 35,332 |
| Common Stock \$01 Par | 03/26/2012 | | S | | <u>(2)</u> 7,929 | D | <u>(3)</u> \$ 70.3382 27,403 |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474 (9-02)

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Security (Instr. 3 and 4) |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|
| Performance-based Restricted Stock Unit | (1) | 03/26/2012 | | M | 15,500 (1) | (1) (1) | Common Stock |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|--|---------------|-----------|-----------------------|-------|
| | Director | 10% Owner | Officer | Other |
| BERGER GROSS VICTORIA TIFFANY & CO. 727 FIFTH AVENUE NEW YORK, NY 10022 | | | SENIOR VICE PRESIDENT | |

Signatures

/s/ Patrick B. Dorsey,
Attorney-in-Fact
03/28/2012
Date

**Signature of Reporting Person

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
 - ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Each performance-based restricted stock unit represented a contingent right to receive a share of issuer's common stock upon satisfaction of financial performance criteria for the three-year performance period ended January 31, 2012 and publication of issuer's financial statements for the fiscal year-ended on that date. Units were granted pursuant to the Tiffany & Co. 2005 Employee Incentive Plan, which complies with Rule 16(b)-3. Units not eligible for conversion at the end of the performance period would have been canceled.
- (2) Shares were sold to cover taxes on vested restricted stock units.
- (3) The price in Column 4 is a weighted average price. The prices actually received ranged from \$70.33 to \$71.10 per share. The reporting person's broker has provided to the issuer and issuer will provide any security holder of the issuer or the SEC staff, upon request, information regarding the number of shares sold at each price within the range.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

TD>0\$0.00NA0\$0.00NA Unavailable1\$251,300.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total**
BANK & TRUST
COMPANY5\$1,128,577.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,128,577.00100%**

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FARGO BANK,

N.A.3\$603,229.4019.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,492,564.4180.51%0

FARGO BANK,

N.A.1\$127,815.5811.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$961,709.1788.27%0\$0

FARGO BANK,

N.A.21\$4,651,584.8940.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,904,431.5059.75

FARGO BANK,

N.A.3\$451,542.5231.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$965,288.8568.13%0\$0

LOANS

INC.36\$4,936,925.0092.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$412,328.807.71%0\$0

LOANS

INC.26\$3,078,700.0092.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$245,173.187.38%0\$0

LOANS

INC.54\$5,386,019.3495.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$266,805.004.72%0\$0

LOANS

INC.31\$2,335,100.0089.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$266,881.5510.26%0\$0

LOANS

INC.67\$14,929,425.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 67\$14,929,425.00100%0\$0.00**

LOANS

INC.66\$15,210,550.0095.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$730,600.004.58%0\$0

LOANS

INC.35\$7,805,800.0097.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$228,875.002.85%0\$0

LOANS

INC.90\$22,235,125.0091.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,034,980.008.38%

LOANS

INC.11\$2,835,075.0068.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,291,750.0031.3%0\$0

LOANS

INC.25\$6,852,050.0096.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$234,000.003.3%0\$0

LOANS

INC.39\$7,651,325.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$7,651,325.00100%0\$0.00**

LOANS

INC.8\$1,724,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,724,750.00100%0\$0.00**

LOANS

INC.26\$3,595,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,595,200.00100%0\$0.00**

BANK28\$1,578,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$1,578,300.00100%0\$0.00**

BANK11\$1,098,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,098,600.00100%0\$0.00**

BANK16\$2,093,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,093,700.00100%0\$0.00**

WEST MORTGAGE COMPANY

INC.2\$735,750.0025.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,128,353.5874.31%0\$0

WEST MORTGAGE COMPANY

INC.18\$5,692,003.9262.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,365,639.0237.16

BANK & TRUST

COMPANY8\$1,121,945.0074.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$377,000.0025.15

FARGO BANK,

N.A.9\$1,360,343.9537.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,292,331.3862.76%

FARGO BANK,

N.A.14\$4,182,500.6930.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$9,332,806.0569.05

FARGO BANK,

N.A.8\$1,282,695.8356.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$985,425.7143.45%0\$0

FARGO BANK,

N.A.3\$739,563.6831.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,601,180.0568.4%0\$0

Explanation of Responses:

FARGO BANK,
N.A.7\$1,293,057.4736.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,250,786.5863.51%

FARGO BANK,
N.A.8\$1,622,792.0456.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,229,436.0743.1%0\$0

FARGO BANK,
N.A.4\$905,736.6446.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,027,906.0853.16%0\$0

FARGO BANK,
N.A.6\$1,107,355.2551.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,043,319.1348.51%

FARGO BANK,
N.A.9\$1,993,562.8731.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,293,198.6368.29%

FARGO BANK,
N.A.2\$375,465.7714.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,182,105.6785.32%0\$0

FARGO BANK,
N.A.33\$6,940,875.3836.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$12,308,389.3763.9%

FARGO BANK,
N.A.10\$1,630,599.4437.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,722,015.7762.54%

FARGO BANK,
N.A.7\$2,029,951.0640.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,952,687.2959.26%

FARGO BANK,
N.A.29\$5,292,844.9643.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,972,920.7756.85%

FARGO BANK,
N.A.8\$2,023,975.7142.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,716,168.7057.3%0\$0

FARGO BANK,
N.A.6\$2,273,438.7131.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$4,841,001.6868.04%

FARGO BANK,
N.A.1\$158,755.1911.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,174,062.5688.09%0\$0

FARGO BANK,
N.A.7\$1,821,122.1248.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,959,034.5351.82%0\$0

FARGO BANK,
N.A.2\$788,836.1739.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,211,252.0560.56%0\$0

FARGO BANK,
N.A.4\$708,522.9244.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$899,009.0855.92%0\$0

FARGO BANK,
N.A.1\$384,295.7126.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,073,583.4873.64%0\$0

FARGO BANK,
N.A.4\$594,737.4933.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,198,060.1166.83%0\$0

FARGO BANK,
N.A.5\$995,414.4433.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,947,173.3166.17%0\$0

FARGO BANK,
N.A.3\$846,000.0034.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,640,679.5665.98%0\$0

FARGO BANK,
N.A.4\$691,381.7732.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,462,865.7467.91%0\$0

FARGO BANK,
N.A.5\$770,362.9862.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$465,913.7237.69%0\$0

FARGO BANK,
N.A.55\$13,722,894.2246.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$15,865,134.2253%

FARGO BANK,
N.A.119\$62,939,562.9937.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$106,007,126.4

FARGO BANK,
N.A.725\$45,958,435.5042.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable954\$62,992,518.86

FARGO BANK,

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N.A.604\$59,464,510.1439.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable938\$91,840,708.566
FARGO BANK,
N.A.963\$124,107,727.0636.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,642\$213,137,103
FARGO BANK,
N.A.262\$42,447,435.4331.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable581\$94,299,437.11
FARGO BANK,
N.A.119\$32,655,544.4814.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable724\$195,515,878.2
FARGO BANK,
N.A.696\$200,435,004.0234.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,320\$379,647,85
FARGO BANK,
N.A.382\$22,444,839.1240%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable545\$33,668,014.9660
FARGO BANK,
N.A.22\$4,190,313.5644.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,324,353.4955.96
FARGO BANK,
N.A.77\$41,939,991.4741.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$58,994,025.465
FARGO BANK,
N.A.160\$43,836,699.2087.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$6,222,359.1612
FARGO BANK,
N.A.376\$101,706,490.7735.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable698\$188,585,300.
FARGO BANK,
N.A.19\$4,933,418.8740.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$7,127,850.5159.1%
FARGO BANK,
N.A.693\$190,650,612.9937.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,212\$322,176,98
FARGO BANK,
N.A.37\$9,700,768.0035.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$17,372,098.2764.1
FARGO BANK,
N.A.1\$183,798.6011.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,363,712.4088.12%0
FARGO BANK,
N.A.41\$9,597,343.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$9,597,343.24100%0\$0.00**
FARGO BANK,
N.A.252\$54,085,964.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 252\$54,085,964.27100%0\$0.00**
FARGO BANK,
N.A.14\$2,521,596.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,521,596.79100%0\$0.00**
FARGO BANK,
N.A.207\$49,909,343.1599.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$328,634.890.65%
FARGO BANK,
N.A.413\$97,105,482.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 413\$97,105,482.70100%0\$0.00**
FARGO BANK,
N.A.17\$3,881,808.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,881,808.37100%0\$0.00**
FARGO BANK,
N.A.583\$193,362,766.8018.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,796\$840,368,15
FARGO BANK,
N.A.97\$51,603,153.0251.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$48,795,755.2348.6
FARGO BANK,
N.A.139\$72,880,201.6761.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$46,007,436.1538
FARGO BANK,
N.A.496\$35,073,073.6736.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable871\$60,026,582.06
FARGO BANK,
N.A.822\$81,177,340.5137.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,356\$134,217,745
FARGO BANK,
N.A.1,744\$228,527,065.3538.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,831\$370,185,2

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FARGO BANK,
N.A.949\$154,270,532.4535.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,747\$284,461,66
FARGO BANK,
N.A.2,193\$676,663,309.6733.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,324\$1,319,682,
FARGO BANK,
N.A.2,255\$695,792,201.3034.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,271\$1,300,894
FARGO BANK,
N.A.3,221\$992,962,625.9733.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6,387\$1,951,057
FARGO BANK,
N.A.19\$5,489,533.4547.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$6,163,007.8352.89
FARGO BANK,
N.A.58\$14,675,325.5546.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$16,702,023.0653
FARGO BANK,
N.A.7\$2,098,610.2141.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,975,028.0258.649
FARGO BANK,
N.A.46\$11,128,633.1073.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,088,865.1426.8
FARGO BANK,
N.A.3\$926,988.3457.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$678,201.8242.25%0\$0
FARGO BANK,
N.A.47\$11,895,932.6870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,073,361.9729.99
FARGO BANK,
N.A.191\$53,050,624.5388.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,663,187.4111
FARGO BANK,
N.A.159\$15,573,507.4630.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable363\$35,369,340.52
FARGO BANK,
N.A.85\$10,751,386.7825.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$31,679,661.877
FARGO BANK,
N.A.12\$1,899,392.5620.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,292,779.0979.34
FARGO BANK,
N.A.11\$2,579,964.0923.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,602,989.3576.93
FARGO BANK,
N.A.8\$2,485,671.8936.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,292,027.2363.339
FARGO BANK,
N.A.521\$135,824,107.0642.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable686\$181,715,196.
FARGO BANK,
N.A.277\$68,329,560.0540.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable378\$99,092,280.85
FARGO BANK,
N.A.5\$1,199,086.8661.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$766,332.9938.99%0
FARGO BANK,
N.A.242\$63,803,375.7942.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$87,423,439.51
FARGO BANK,
N.A.205\$49,622,500.9738.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$79,804,433.19
FARGO BANK,
N.A.13\$3,650,322.4872.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,387,558.2027.549
FARGO BANK,
N.A.160\$40,975,630.8153.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$35,677,455.16
FARGO BANK,
N.A.186\$46,853,398.8052.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$41,668,703.77
FARGO BANK,
N.A.7\$1,533,530.6556.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,193,904.1343.77%
FARGO BANK,

Explanation of Responses:

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N.A.124\$30,736,932.3462.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$18,442,475.3237
FARGO BANK,
N.A.179\$42,792,207.4767.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$20,776,160.643
FARGO BANK,
N.A.12\$2,998,763.2682.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$645,095.9317.7%0\$0
FARGO BANK,
N.A.4\$824,596.2044.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,014,021.0355.15%0\$0
FARGO BANK,
N.A.55\$14,337,277.2642.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$19,473,109.4957.6
FARGO BANK,
N.A.64\$18,808,313.9560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$12,483,055.0139
FARGO BANK,
N.A.8\$2,201,752.4957.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,626,091.6142.48%0\$0
FARGO BANK,
N.A.41\$10,972,964.3939.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$16,750,484.9660
FARGO BANK,
N.A.145\$36,514,356.3858.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$25,773,459.01
FARGO BANK,
N.A.2\$593,800.0041.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$838,595.5658.54%0\$0
CAPITAL MARKETS
CORPORATION5\$347,528.479.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,304,230
CAPITAL MARKETS
CORPORATION8\$787,426.007.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$9,451,680
CAPITAL MARKETS
CORPORATION6\$718,900.008.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,605,901
CAPITAL MARKETS
CORPORATION8\$1,088,289.254.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$21,327
CAPITAL MARKETS
CORPORATION9\$1,442,463.336.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$21,420
CAPITAL MARKETS
CORPORATION3\$775,150.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$20,654,45
CAPITAL MARKETS
CORPORATION10\$3,088,962.007.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$35,74
CAPITAL MARKETS
CORPORATION1\$270,050.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$21,325,70
CAPITAL MARKETS
CORPORATION10\$2,861,414.9014.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$17,10
CAPITAL MARKETS
CORPORATION16\$3,714,335.1938.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,904
CAPITAL MARKETS
CORPORATION8\$1,123,737.359.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,567,
CAPITAL MARKETS
CORPORATION4\$972,995.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$14,316,36
CAPITAL MARKETS
CORPORATION7\$1,828,450.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable405\$126,42
CAPITAL MARKETS
CORPORATION5\$1,160,790.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$30,237,
CAPITAL MARKETS
CORPORATION20\$1,094,582.9716.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,524
CAPITAL MARKETS
CORPORATION5\$456,273.009.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,524,590

Explanation of Responses:

CAPITAL MARKETS

CORPORATION5\$591,213.4218.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,572,39

CAPITAL MARKETS

CORPORATION9\$1,237,970.6725%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,714,625

CAPITAL MARKETS

CORPORATION2\$316,350.0019.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,283,315

CAPITAL MARKETS

CORPORATION5\$914,008.957.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$12,111,33

CAPITAL MARKETS

CORPORATION3\$853,014.646.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$11,521,31

CAPITAL MARKETS

CORPORATION6\$1,345,919.3334.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,573,9

CAPITAL MARKETS

CORPORATION4\$598,801.2446.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$699,093.1

CAPITAL MARKETS

CORPORATION6\$1,177,335.2281.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$264,700

CAPITAL MARKETS

CORPORATION5\$903,058.0052.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$806,656.8

CAPITAL MARKETS

CORPORATION4\$207,287.0015.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,118,60

CAPITAL MARKETS

CORPORATION2\$214,219.0020.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$812,627.5

CAPITAL MARKETS

CORPORATION8\$508,349.7410.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,174,65

CAPITAL MARKETS

CORPORATION14\$1,321,222.5310.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$11,2

CAPITAL MARKETS

CORPORATION19\$2,459,461.987.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$30,84

CAPITAL MARKETS

CORPORATION3\$184,789.007.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,366,013

CAPITAL MARKETS

CORPORATION10\$902,793.2016.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,699,8

CAPITAL MARKETS

CORPORATION3\$370,342.786.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,099,136

CAPITAL MARKETS

CORPORATION4\$218,222.7913.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,422,960

CAPITAL MARKETS

CORPORATION1\$103,391.564.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,116,752

CAPITAL MARKETS

CORPORATION9\$2,146,056.3111.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$16,521,3

CAPITAL MARKETS

CORPORATION2\$386,683.005.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,436,283

CAPITAL MARKETS

CORPORATION2\$305,755.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$10,727,83

CAPITAL MARKETS

CORPORATION19\$1,245,115.6012.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$8,84

CAPITAL MARKETS

CORPORATION12\$1,173,619.218.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$12,53

CAPITAL MARKETS

CORPORATION6\$684,873.338.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,751,509

CAPITAL MARKETS

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CORPORATION8\$1,069,330.0016.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,605,
CAPITAL MARKETS
CORPORATION2\$329,947.412.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,593,74
CAPITAL MARKETS
CORPORATION5\$1,612,503.1311.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$13,037
CAPITAL MARKETS
CORPORATION4\$1,023,500.007.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$13,101,
CAPITAL MARKETS
CORPORATION21\$4,794,123.7035.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,625
CAPITAL MARKETS
CORPORATION9\$2,054,867.1943.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,625,8
CAPITAL MARKETS
CORPORATION29\$7,123,291.7348.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,481
CAPITAL MARKETS
CORPORATION8\$1,941,439.7846.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,245,6
CAPITAL MARKETS
CORPORATION1\$192,000.0013.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,209,500.
CAPITAL MARKETS
CORPORATION18\$4,924,029.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable535\$166,9
CAPITAL MARKETS
CORPORATION8\$1,458,057.564.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$27,873,
CAPITAL MARKETS
CORPORATION6\$1,421,515.6124.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,449,
CAPITAL MARKETS
CORPORATION3\$647,000.007.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$7,508,269
CAPITAL MARKETS
CORPORATION2\$163,920.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,030,428
CAPITAL MARKETS
CORPORATION8\$737,860.006.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$10,918,0
CAPITAL MARKETS
CORPORATION9\$1,254,229.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$22,719
CAPITAL MARKETS
CORPORATION1\$152,720.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$30,763,1
CAPITAL MARKETS
CORPORATION3\$707,457.953.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$22,146,156
CAPITAL MARKETS
CORPORATION8\$1,069,865.009.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,786,2
CAPITAL MARKETS
CORPORATION12\$2,012,458.1019.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,510
CAPITAL MARKETS
CORPORATION4\$864,281.563.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$20,872,76
CAPITAL MARKETS
CORPORATION2\$616,032.700.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable417\$117,812,
CAPITAL MARKETS
CORPORATION18\$4,544,424.203.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable443\$112,09
CAPITAL MARKETS
CORPORATION3\$588,662.922.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$20,411,833
CAPITAL MARKETS
CORPORATION2\$613,350.0015.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,303,88
CAPITAL MARKETS
CORPORATION3\$971,374.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable402\$123,043,

Explanation of Responses:

CAPITAL MARKETS

CORPORATION2\$523,679.965.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$9,246,721

CAPITAL MARKETS

CORPORATION5\$550,975.005.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$8,980,579

CAPITAL MARKETS

CORPORATION1\$337,500.0017.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,543,600

CAPITAL MARKETS

CORPORATION1\$308,000.0017.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,431,750.

CAPITAL MARKETS

CORPORATION1\$402,250.0019.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,709,000

CAPITAL MARKETS

CORPORATION1\$360,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$80,270,9

CAPITAL MARKETS

CORPORATION7\$1,631,630.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$57,436

CAPITAL MARKETS

CORPORATION11\$3,098,262.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable467\$147,0

CAPITAL MARKETS

CORPORATION4\$727,575.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$16,066,95

CAPITAL MARKETS

CORPORATION5\$1,217,943.394.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$26,181,

CAPITAL MARKETS

CORPORATION11\$2,059,084.1019.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,666,

CAPITAL MARKETS

CORPORATION6\$724,081.627.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,520,995

MORTGAGE,

LLC8\$1,116,688.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,116,688.79100%0\$0.00 0**

MORTGAGE,

LLC4\$1,118,591.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,118,591.11100%0\$0.00 0**

MORTGAGE,

LLC9\$1,800,179.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,800,179.85100%0\$0.00 0**

MORTGAGE,

LLC8\$1,759,183.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,759,183.81100%0\$0.00 0**

MORTGAGE,

LLC11\$2,278,249.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,278,249.49100%0\$0.00 0**

MORTGAGE,

LLC16\$3,322,481.3389.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$393,254.6010.58%0

CAPITAL MARKETS

CORPORATION9\$2,243,300.0014.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$13,587

CAPITAL MARKETS

CORPORATION6\$1,422,328.708.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$16,339,

MORTGAGE,

LLC10\$906,292.6170.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$375,850.1529.31%0

MORTGAGE,

LLC29\$3,742,353.6377.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,081,632.1322.42%

MORTGAGE,

LLC9\$615,138.1155.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$503,078.6544.99%0

MORTGAGE,

LLC17\$1,721,872.7377.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$492,058.5422.23%0

MORTGAGE,

LLC18\$2,381,637.7460.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,571,600.7839.75

MORTGAGE,

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LLC10\$1,659,715.5463.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$951,659.7036.44%0
MORTGAGE,
LLC5\$1,283,299.1640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,921,634.8159.96%0
MORTGAGE,
LLC11\$2,412,323.5453.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,065,292.1646.12%0
MORTGAGE,
LLC15\$2,880,872.3891.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$261,639.038.33%0\$0
MORTGAGE,
LLC18\$3,918,088.7593.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$269,628.016.44%0\$0
MORTGAGE,
LLC30\$5,763,605.8484.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,019,748.6315.03%0
MORTGAGE,
LLC24\$2,122,935.3196.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,910.003.67%0\$0
BANK, NATIONAL
ASSOCIATION10\$2,168,309.2851.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,007,6
BANK, NATIONAL
ASSOCIATION24\$4,155,443.3880.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$989,287
MORTGAGE
CORPORATION2\$310,900.0027.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$830,067.1
MORTGAGE
CORPORATION8\$1,586,206.7852.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,409,7
MORTGAGE
CORPORATION7\$1,738,778.5342.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,308,5
MORTGAGE
CORPORATION1\$300,000.0013.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,918,190
WEST MORTGAGE COMPANY
INC.2\$240,770.1823.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$792,962.0976.71%0\$0
BANK, NATIONAL
ASSOCIATION5\$1,287,379.8896.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$52,500.0
INC.11\$2,035,295.4489.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$249,874.0610.93%0
INC.10\$1,854,187.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,854,187.87100%0\$0.00**
INC.72\$8,427,423.4392.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$700,537.697.67%0\$0
INC.10\$1,964,270.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,964,270.06100%0\$0.00**
INC.59\$8,036,933.0194.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$426,936.835.04%0\$0
INC.29\$6,143,371.1397.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$163,629.282.59%0\$0
INC.38\$5,506,371.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$5,506,371.92100%0\$0.00**
INC.34\$8,210,071.5378.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,251,647.9121.52%0
INC.29\$7,974,698.5920.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$30,309,784.6079.1
INC.145\$45,214,264.5679.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$11,948,384.6520
INC.142\$42,290,643.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 142\$42,290,643.19100%0\$0.00**
INC.6\$1,503,238.1342.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,001,763.5757.11%0
INC.29\$8,785,843.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$8,785,843.20100%0\$0.00**
TAYLOR
BANK3\$170,233.2412.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,236,309.8187.9%0
TAYLOR
BANK2\$189,365.6716.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$946,651.7983.33%0
TAYLOR
BANK6\$802,077.1832.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,661,397.6567.44%0
TAYLOR
BANK1\$337,534.328.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,768,095.4591.78%0
TAYLOR

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BANK7\$2,146,104.0915.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$11,835,926.9884
TAYLOR
BANK5\$467,134.3129.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,124,895.9270.66
TAYLOR
BANK1\$144,800.008.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,512,503.3391.26%
MICHIGAN CREDIT
UNION25\$1,874,153.1195.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,500.004.75%
CHASE BANK, NATIONAL
ASSOCIATION118\$26,480,889.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 118\$26,480,889.73**
CHASE BANK, NATIONAL
ASSOCIATION16\$2,873,262.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,873,262.21**
CHASE BANK, NATIONAL
ASSOCIATION9\$2,382,447.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$2,382,447.97**
CHASE BANK, NATIONAL
ASSOCIATION28\$3,698,740.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,698,740.75**
CHASE BANK, NATIONAL
ASSOCIATION463\$112,805,086.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 463\$112,805,086.21**
CHASE BANK, NATIONAL
ASSOCIATION27\$7,445,010.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$7,445,010.37**
CHASE BANK, NATIONAL
ASSOCIATION95\$21,711,371.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 95\$21,711,371.13**
MORTGAGE
COMPANY22\$3,554,629.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$3,554,629.88**
MORTGAGE
COMPANY10\$1,540,806.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,540,806.06**
CHASE BANK, NATIONAL
ASSOCIATION122\$30,111,008.3595.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,372,680.00
CHASE BANK, NATIONAL
ASSOCIATION13\$3,260,207.7293.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$236,680.00
CHASE BANK, NATIONAL
ASSOCIATION8\$2,116,636.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$2,116,636.25**
CHASE BANK, NATIONAL
ASSOCIATION105\$19,393,413.3198.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$256,680.00
CHASE BANK, NATIONAL
ASSOCIATION61\$8,205,093.7458%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,941,417.00
CHASE BANK, NATIONAL
ASSOCIATION235\$30,227,937.9781.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,980.00
CHASE BANK, NATIONAL
ASSOCIATION24\$3,104,136.3288.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$400,170.00
CHASE BANK, NATIONAL
ASSOCIATION9\$2,139,877.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$2,139,877.29**
CHASE BANK, NATIONAL
ASSOCIATION42\$6,774,497.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$6,774,497.70**
CHASE BANK, NATIONAL
ASSOCIATION78\$12,645,486.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$12,645,486.71**
CHASE BANK, NATIONAL
ASSOCIATION222\$21,619,830.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 222\$21,619,830.72**
CHASE BANK, NATIONAL
ASSOCIATION36\$3,458,010.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$3,458,010.40**
CHASE BANK, NATIONAL
ASSOCIATION183\$13,068,850.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 183\$13,068,850.73**

CHASE BANK, NATIONAL
ASSOCIATION53\$3,618,840.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$3,618,840.931**

CHASE BANK, NATIONAL
ASSOCIATION59\$12,771,757.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$12,771,757.7**

CHASE BANK, NATIONAL
ASSOCIATION38\$4,938,156.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,938,156.861**

CHASE BANK, NATIONAL
ASSOCIATION344\$44,570,374.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 344\$44,570,374.73**

CHASE BANK, NATIONAL
ASSOCIATION14\$1,807,059.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,807,059.871**

CHASE BANK, NATIONAL
ASSOCIATION34\$7,902,019.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$7,902,019.951**

CHASE BANK, NATIONAL
ASSOCIATION286\$67,542,443.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 286\$67,542,443.72**

CHASE BANK, NATIONAL
ASSOCIATION25\$5,569,204.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,569,204.711**

CHASE BANK, NATIONAL
ASSOCIATION50\$4,938,415.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,938,415.451**

CHASE BANK, NATIONAL
ASSOCIATION30\$2,260,945.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,260,945.711**

CHASE BANK, NATIONAL
ASSOCIATION138\$19,582,866.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$19,582,866.27**

CHASE BANK, NATIONAL
ASSOCIATION57\$9,209,687.6178.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,463,200.00

CHASE BANK, NATIONAL
ASSOCIATION42\$4,255,670.4778.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,172,000.00

CHASE BANK, NATIONAL
ASSOCIATION10\$768,794.0061.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$486,857.30

CHASE BANK, NATIONAL
ASSOCIATION34\$10,969,126.4528.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$27,490.00

CHASE BANK, NATIONAL
ASSOCIATION3\$1,002,548.159.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$10,081,900.00

CHASE BANK, NATIONAL
ASSOCIATION363\$89,905,664.1048.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$94,000.00

CHASE BANK, NATIONAL
ASSOCIATION139\$44,164,674.0163.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$25,300.00

CHASE BANK, NATIONAL
ASSOCIATION19\$6,572,951.914.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable401\$132,570.00

CHASE BANK, NATIONAL
ASSOCIATION216\$70,348,775.4141.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$98,000.00

CHASE BANK, NATIONAL
ASSOCIATION109\$26,458,345.7566.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$13,000.00

CHASE BANK, NATIONAL
ASSOCIATION87\$13,445,588.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$13,445,588.8**

CHASE BANK, NATIONAL
ASSOCIATION43\$6,340,961.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,340,961.971**

CHASE BANK, NATIONAL
ASSOCIATION38\$8,426,259.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$8,426,259.591**

CHASE BANK, NATIONAL
ASSOCIATION6\$1,583,735.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,583,735.74100**

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ASSOCIATION37\$6,943,950.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,943,950.31**
 CHASE BANK, NATIONAL
 ASSOCIATION19\$5,248,867.7792.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$399,336.
 CHASE BANK, NATIONAL
 ASSOCIATION8\$1,944,048.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,944,048.88100**
 CHASE BANK, NATIONAL
 ASSOCIATION2\$468,641.1023.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,563,788.
 CHASE BANK, NATIONAL
 ASSOCIATION6\$778,664.6858.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$559,205.854
 CHASE BANK, NATIONAL
 ASSOCIATION4\$671,392.1938.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,073,573.
 CHASE BANK, NATIONAL
 ASSOCIATION8\$1,068,351.6077.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$310,365.
 CHASE BANK, NATIONAL
 ASSOCIATION1\$99,920.006.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,478,412.5
 CHASE BANK, NATIONAL
 ASSOCIATION68\$11,021,402.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$11,021,402.0**
 CHASE BANK, NATIONAL
 ASSOCIATION11\$1,424,470.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,424,470.831**
 CHASE BANK, NATIONAL
 ASSOCIATION18\$3,823,376.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,823,376.601**
 CHASE BANK, NATIONAL
 ASSOCIATION14\$2,269,939.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,269,939.121**
 CHASE BANK, NATIONAL
 ASSOCIATION54\$5,177,316.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,177,316.641**
 CHASE BANK, NATIONAL
 ASSOCIATION20\$1,931,867.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,931,867.031**
 CHASE BANK, NATIONAL
 ASSOCIATION121\$7,673,716.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$7,673,716.5**
 CHASE BANK, NATIONAL
 ASSOCIATION36\$2,259,672.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,259,672.711**
 CHASE BANK, NATIONAL
 ASSOCIATION46\$5,880,526.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,880,526.811**
 CHASE BANK, NATIONAL
 ASSOCIATION24\$5,373,543.3484.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,011,1
 CHASE BANK, NATIONAL
 ASSOCIATION46\$9,670,824.3089.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,101,7
 CHASE BANK, NATIONAL
 ASSOCIATION12\$2,619,030.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,619,030.821**
 CHASE BANK, NATIONAL
 ASSOCIATION88\$11,277,489.8585.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,964
 CHASE BANK, NATIONAL
 ASSOCIATION119\$15,235,653.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$15,235,653**
 CHASE BANK, NATIONAL
 ASSOCIATION30\$7,090,171.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$7,090,171.111**
 CHASE BANK, NATIONAL
 ASSOCIATION10\$1,631,485.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,631,485.551**
 CHASE BANK, NATIONAL
 ASSOCIATION11\$1,126,609.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,126,609.271**
 CHASE BANK, NATIONAL
 ASSOCIATION6\$1,481,769.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,481,769.24100**

| | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|-----|-----------------|--------|----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|-----|-----------------------|
| CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,454,584.79 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 11 | \$1,454,584.79 |
| CHASE BANK, NATIONAL ASSOCIATION | 53 | \$16,707,941.90 | 16.02% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 292 | \$87,518,800 |
| CHASE BANK, NATIONAL ASSOCIATION | 170 | \$42,353,045.87 | 69.15% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 69 | \$18,800 |
| CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,888,293.38 | 90.75% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 2 | \$497,993 |
| CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,215,676.68 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 6 | \$1,215,676.68 |
| CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,227,153.74 | 79.16% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 5 | \$849,777 |
| CHASE BANK, NATIONAL ASSOCIATION | 99 | \$9,617,571.80 | 90.99% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 10 | \$951,980 |
| CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,315,663.16 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 24 | \$2,315,663.16 |
| CHASE BANK, NATIONAL ASSOCIATION | 133 | \$8,758,250.26 | 84.71% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 22 | \$1,580,000 |
| CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,666,078.99 | 93.29% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 2 | \$119,768 |
| CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,585,710.11 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 9 | \$1,585,710.11 |
| CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,206,032.26 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 12 | \$2,206,032.26 |
| CHASE BANK, NATIONAL ASSOCIATION | 99 | \$12,828,737.88 | 80.7% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 24 | \$3,067,000 |
| MORTGAGE INC. | 14 | \$1,400,553.78 | 41.49% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 20 | \$1,974,834.48 |
| MORTGAGE INC. | 7 | \$853,221.55 | 30.79% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 16 | \$1,918,033.51 |
| MORTGAGE INC. | 13 | \$1,813,393.81 | 36.95% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 22 | \$3,093,727.02 |
| MORTGAGE INC. | 17 | \$3,813,760.89 | 75.8% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 160 | \$46,504,377.11 |
| MORTGAGE INC. | 7 | \$1,910,105.92 | 39.65% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 13 | \$2,907,109.02 |
| MORTGAGE INC. | 5 | \$1,016,882.00 | 84.78% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 1 | \$182,600.00 |
| MORTGAGE INC. | 147 | \$35,363,801.06 | 61.78% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unavailable | 81 | \$21,875,139.86 |
| MORTGAGE INC. | 18 | \$3,506,437.88 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 18 | \$3,506,437.88 |
| CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,563,850.23 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 13 | \$1,563,850.23 |
| CHASE BANK, NATIONAL ASSOCIATION | 50 | \$5,760,179.53 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 50 | \$5,760,179.53 |
| CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,864,771.47 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 26 | \$1,864,771.47 |
| CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,245,691.11 | 100% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Total | 10 | \$2,245,691.11 |

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ASSOCIATION2\$399,682.7731.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$874,544.49
 CHASE BANK, NATIONAL
 ASSOCIATION335\$22,005,400.5892.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,70
 CHASE BANK, NATIONAL
 ASSOCIATION185\$18,103,768.8090.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,85
 CHASE BANK, NATIONAL
 ASSOCIATION115\$6,520,690.1599.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$62,574
 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,
 SC10\$2,182,900.0030.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,974,490.0069.5%0
 WEST MORTGAGE COMPANY
 INC.10\$3,139,813.4848.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,347,725.5051.6%
 SAVINGS
 FA16\$1,098,451.0338.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,781,366.8761.86%
 SAVINGS
 FA20\$2,053,686.3437.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,371,277.2562.14%
 SAVINGS
 FA9\$863,446.5074.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$292,683.1925.32%0\$0.0
 SAVINGS
 FA8\$1,046,307.1456.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$790,671.0443.04%0\$0
 SAVINGS
 FA20\$4,587,883.5542.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,268,548.3357.74%
 SAVINGS
 FA94\$20,974,402.3263.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$12,036,240.1136.4
 SAVINGS
 FA18\$4,444,340.1075.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,420,642.1024.22%
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY2\$237,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$9,928,350.0097
 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE
 COMPANY1\$495,000.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$9,457,675.0093
 MORTGAGE
 INC.86\$8,338,745.6475.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,759,090.5724.86
 MORTGAGE
 INC.14\$913,166.5752.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$817,907.1747.25%0
 ACCESS CORP.DBA WEICHERT FINANCIAL
 SERVICES7\$2,309,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$2,309,000.00100%0\$0.00**
 ACCESS CORP.DBA WEICHERT FINANCIAL
 SERVICES26\$7,000,226.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$7,000,226.29100%0\$0.00**
 ACCESS CORP.DBA WEICHERT FINANCIAL
 SERVICES13\$3,345,672.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$3,345,672.48100%0\$0.00**
 BANK & TRUST
 COMPANY13\$1,885,840.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,885,840.00100%0\$0.00**
 BANK & TRUST
 COMPANY8\$873,112.0087.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$127,200.0012.7
 BANK & TRUST
 COMPANY7\$1,236,100.0093.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$91,000.006.8
 BANK
 N.A.8\$2,162,980.0013.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$13,673,672.1086.34
 BANK
 N.A.7\$1,608,425.9926.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,402,924.7473.249
 BANK
 N.A.3\$653,759.9012.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,474,388.5987.25%0

Explanation of Responses:

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BANK

N.A.7\$1,966,652.4531.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,206,496.5868.14%

BANK

N.A.1\$81,900.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,747,689.5395.52%0\$0.00

BANK, NATIONAL

ASSOCIATION30\$3,545,050.1465.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,827,000.0000.00%

BANK, NATIONAL

ASSOCIATION107\$26,978,228.7068.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$12,600,000.0000.00%

BANK

N.A.107\$29,322,418.0021.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable361\$107,456,201.7000.00%

BANK

N.A.16\$2,561,599.0025%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,686,588.8475%0\$0.00

BANK

N.A.27\$3,716,264.0031.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,255,501.0768.96%

BANK

N.A.15\$1,781,010.0033.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,527,928.1866.45%

BANK

N.A.16\$1,597,870.0029.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,848,716.4370.66%

BANK

N.A.17\$1,157,230.0031.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,501,922.8968.37%

MORTGAGE

CORPORATION4\$420,400.0038.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$659,611.4000.00%

MORTGAGE

CORPORATION14\$3,417,996.0026.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$9,472,000.0000.00%

MORTGAGE

CORPORATION5\$641,500.0054.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$533,470.2200.00%

MORTGAGE

CORPORATION2\$427,485.0013.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,781,550.0000.00%

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE

COMPANY3\$376,750.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$10,289,852.0000.00%

BANK,

N.A.94\$27,457,432.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 94\$27,457,432.45100%0\$0.00**

MORTGAGE GROUP

LLC12\$1,066,755.0087.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,185.0012.84%0\$0.00

BANK,

N.A.39\$2,567,117.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$2,567,117.30100%0\$0.00**

BANK,

N.A.19\$1,261,944.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,261,944.63100%0\$0.00**

BANK,

N.A.41\$3,980,592.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$3,980,592.25100%0\$0.00**

BANK,

N.A.12\$1,158,269.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,158,269.55100%0\$0.00**

BANK,

N.A.59\$7,600,875.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$7,600,875.38100%0\$0.00**

BANK,

N.A.19\$2,322,125.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,322,125.85100%0\$0.00**

BANK,

N.A.23\$3,736,213.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,736,213.68100%0\$0.00**

BANK,

N.A.9\$1,444,072.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,444,072.85100%0\$0.00**

BANK,

Explanation of Responses:

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BANK29\$2,893,026.2872.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,087,083.0627.
BANK42\$4,931,450.9372.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,904,761.2827.
BANK31\$4,331,634.8269.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,908,484.7630.
BANK252\$65,656,686.8764.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$36,907,123.3
BANK44\$3,030,978.8186.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$462,280.1213.23
BANK47\$4,588,597.8888.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$581,900.0011.25
BANK105\$24,709,853.1994.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,340,198.105
BANK75\$17,418,153.0297.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$401,002.142.25
CITIZENS,
NA14\$1,109,866.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,109,866.91100%0\$0.00**
CITIZENS,
NA38\$4,932,553.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,932,553.24100%0\$0.00**
CITIZENS,
NA12\$1,571,000.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,571,000.19100%0\$0.00**
CITIZENS,
NA6\$1,022,967.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,022,967.93100%0\$0.00**
CITIZENS,
NA127\$12,567,224.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$12,567,224.68100%0\$0.00**
CITIZENS,
NA64\$7,590,221.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,590,221.21100%0\$0.00**
CITIZENS,
NA88\$12,155,402.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$12,155,402.21100%0\$0.00**
CITIZENS,
NA20\$3,192,233.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,192,233.74100%0\$0.00**
CITIZENS,
NA103\$16,841,429.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$16,841,429.21100%0\$0.00**
CITIZENS,
NA129\$8,327,055.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$8,327,055.69100%0\$0.00**
CITIZENS,
NA21\$5,438,599.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,438,599.52100%0\$0.00**
CITIZENS,
NA115\$28,291,773.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$28,291,773.29100%0\$0.00**
BANK16\$2,127,011.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,127,011.85100%0\$0.00**
BANK15\$2,896,127.5190.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$290,500.009.12%
BANK24\$4,841,495.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$4,841,495.30100%0\$0.00**
BANK2\$521,999.2330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,213,752.6569.93%
BANK13\$972,925.1564.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$530,897.9735.3%0\$0.00
BANK10\$2,597,523.4020.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$9,998,227.9079.
BANK18\$4,240,234.4628.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$10,416,351.587
BANK39\$2,557,610.1179.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$678,219.0320.9
BANK18\$1,732,592.8694.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$95,410.405.22%0
BANK19\$2,504,934.9686.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$390,501.1513.49
BANK8\$2,069,362.8176.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$621,531.1223.1%0\$0.00
BANK76\$16,757,517.8288.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,268,406.261
BANK36\$4,211,987.8673%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,558,207.6527%0
BANK64\$13,927,298.4990.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,499,196.689.7
BANK31\$4,239,537.9979%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,126,725.2321%0\$0.00
BANK32\$7,441,147.3082.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,588,635.0017.5
BANK24\$3,838,332.0277.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,129,527.6422.7
BANK15\$3,920,838.0759.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,696,879.7640.
BANK24\$6,386,891.0760.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$4,171,316.0439.

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BANK4\$287,723.879.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,816,354.9190.73%
BANK2\$208,324.357.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,456,885.3292.18%
BANK8\$945,735.1150.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$931,002.4849.61%0
BANK1\$133,000.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,000,661.0295.76%
BANK2\$513,000.0027.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,364,157.2572.67%
BANK2\$311,823.845.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,473,198.3794.61%
BANK24\$5,560,874.1996.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$190,987.003.32%
BANK265\$60,722,654.5696.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,309,320.91
BANK21\$3,550,668.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,550,668.08100%0\$0.00**
BANK53\$3,636,433.6382.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$788,119.2617.8
BANK67\$6,523,044.3685.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,092,850.8014
BANK74\$9,564,156.4184.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,713,971.2515.2
BANK123\$27,332,370.0383.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,332,356.26
BANK223\$59,914,161.1962.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$35,830,983.9
BANK14\$4,032,164.0875.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,304,820.5424.4
BANK39\$2,677,290.5079.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$699,335.3420.7
BANK47\$4,604,500.0580.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,097,514.8219
BANK77\$16,866,396.4590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,867,350.009.9
BANK67\$15,158,493.4398.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$299,100.001.93
BANK54\$11,169,902.6190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,235,278.979.9
BANK15\$1,777,262.5452.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,640,068.6247
BANK9\$1,418,144.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,418,144.54100%0\$0.00**
BANK2\$495,565.2338.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$787,000.0061.36%0
BANK5\$1,153,888.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,153,888.02100%0\$0.00**
BANK7\$1,277,537.9391.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$114,000.008.19%0
BANK4\$1,060,679.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,060,679.71100%0\$0.00**
BANK4\$1,098,890.8252.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,005,004.9247.77
BANK8\$1,141,492.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,141,492.80100%0\$0.00**
BANK5\$1,140,410.4577.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$331,300.0022.51%
BANK5\$811,686.0532.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,669,492.0667.29%
BANK3\$245,806.7214.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,422,106.0785.26
BANK2\$782,740.9869.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$337,752.3130.14%0
BANK9\$1,191,148.2282.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$249,200.0017.3%0
BANK30\$6,154,651.5996.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$251,000.003.92%
BANK15\$1,018,106.0468.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$465,962.3831.4%0
BANK21\$2,003,736.5867.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$979,932.0032.8
BANK12\$1,401,218.1056.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,059,082.8743.0
BANK27\$3,634,954.4463.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,048,200.0036
BANK
N.A.15\$5,347,172.0011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$40,879,997.2288
BANK
N.A.7\$1,141,655.5322.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,039,053.8977.96
BANK
N.A.1\$150,000.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,640,831.1994.63%0
BANK
N.A.4\$452,930.0024.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,402,459.2375.59%0
BANK
N.A.3\$276,000.0016.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,390,333.6083.44%0
BANK
N.A.3\$178,000.0013.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,096,857.0586.04%0
BANK

Explanation of Responses:

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N.A.122\$27,328,374.2722.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable384\$91,565,394.60
 BANK
 N.A.100\$35,666,761.0019.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable411\$150,037,475.6
 BANK51\$11,513,265.3386.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,760,331.0013.
 BANK22\$3,007,572.4465.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,602,628.8534.
 BANK40\$9,848,391.1185.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,724,000.0014.9%
 BANK3\$735,980.0035.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,346,606.1164.66%
 BANK16\$2,590,317.8666.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,292,290.7733.2
 BANK5\$1,076,701.0217.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,914,213.1082.0
 BANK21\$5,376,713.6144.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$6,766,756.0055.
 BANK7\$483,985.6921.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,785,228.4678.67
 BANK6\$573,718.6634.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,077,950.8165.26
 BANK4\$571,613.3336.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$990,642.2463.41%
 BANK4\$1,395,750.0039.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,154,499.9360.69
 BANK5\$783,961.7229.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,912,892.6370.93
 BANK3\$489,882.5644.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$602,718.0055.16%
 BANK10\$2,489,451.7491.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$235,800.008.65%
 AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE54\$14,241,065.8198.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$192,000.
 AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
 MORTGAGE15\$3,396,589.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$3,396,589.98100**
 BANK
 N.A.80\$13,057,900.2533.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$25,394,433.096
 BANK
 N.A.104\$14,406,788.9139.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$21,652,077.21
 BANK
 N.A.59\$6,968,286.6240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,407,709.1059.9
 BANK
 N.A.94\$9,196,629.3245.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,186,565.3254
 BANK
 N.A.73\$4,919,008.9745.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$5,855,022.7554.34
 BANK
 N.A.19\$5,127,217.9327.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$13,445,929.7572.3
 BANK
 N.A.8\$1,300,148.1332.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,752,234.5967.92
 BANK
 N.A.10\$1,417,400.0030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,268,920.8869.75
 BANK
 N.A.4\$464,450.0015.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,581,110.6284.75%
 BANK
 N.A.13\$1,245,151.5736.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,147,012.6363.29
 BANK
 N.A.11\$638,375.0022.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,163,718.9377.22%
 MICHIGAN CREDIT
 UNION9\$438,733.7632.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$895,465.5967.12%
 BANK
 N.A.33\$6,722,339.0026.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$18,849,669.6873.7
 BANK
 N.A.106\$18,281,070.9140.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$26,747,565.225
 BANK
 N.A.3\$525,000.0027.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,409,108.2572.86%

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE

COMPANY3\$927,750.008.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$9,498,645.0091.1

LOANS

INC.14\$1,662,500.0093.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,400.006.39%0

LOANS

INC.23\$2,243,148.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,243,148.72100%0\$0.00**

LOANS

INC.20\$1,284,175.0094.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$78,650.925.77%0

BANK,

N.A.4\$1,084,671.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,084,671.04100%0\$0.00**

BANK,

N.A.47\$9,259,289.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$9,259,289.27100%0\$0.00**

BANK,

N.A.24\$3,333,709.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,333,709.02100%0\$0.00**

BANK,

N.A.264\$75,388,304.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 264\$75,388,304.21100%0\$0.00**

BANK,

N.A.6\$1,419,582.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,419,582.68100%0\$0.00**

BANK,

N.A.77\$42,212,335.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$42,212,335.78100%0\$0.00**

BRANCH BANKING AND TRUST

COMPANY62\$15,841,126.7048.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$16,491,62

BRANCH BANKING AND TRUST

COMPANY11\$735,793.7859.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$503,472.9040

BRANCH BANKING AND TRUST

COMPANY9\$903,101.2052.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$807,948.1347.2

BRANCH BANKING AND TRUST

COMPANY7\$840,351.9747.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$946,594.0552.9

BRANCH BANKING AND TRUST

COMPANY13\$1,781,010.4246.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,068,959.

BRANCH BANKING AND TRUST

COMPANY11\$1,784,862.1664.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$972,041.95

BRANCH BANKING AND TRUST

COMPANY24\$6,743,504.2366.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,331,108.

BRANCH BANKING AND TRUST

COMPANY13\$947,225.4970.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$390,456.9129

BRANCH BANKING AND TRUST

COMPANY7\$959,171.3179.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,612.8920.7

BRANCH BANKING AND TRUST

COMPANY4\$1,066,990.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,066,990.63100%0\$0.00**

BRANCH BANKING AND TRUST

COMPANY3\$858,813.2961.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$543,692.9538.7

LOANS

INC.8\$1,109,975.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,109,975.00100%0\$0.00**

LOANS

INC.18\$3,276,475.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,276,475.00100%0\$0.00**

LOANS

INC.18\$1,728,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,728,000.00100%0\$0.00**

LOANS

INC.13\$1,526,909.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,526,909.03100%0\$0.00**

LOANS

Explanation of Responses:

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LOANS

INC.22\$5,918,623.4690.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$625,500.009.56%0

LOANS

INC.26\$1,799,725.0092.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$144,500.007.43%0

LOANS

INC.66\$10,746,207.8592.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$818,027.187.07%0

LOANS

INC.77\$10,546,125.0088.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,372,951.1111.5

LOANS

INC.44\$5,191,850.0093.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$349,043.606.3%0

LOANS

INC.80\$7,905,350.0090.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$802,666.009.22%0

LOANS

INC.59\$4,306,598.1387.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$605,375.0012.32%0

LOANS

INC.97\$24,360,275.0096.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$828,175.003.29%0

LOANS

INC.163\$35,661,275.0095.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,774,902.004.74

LOANS

INC.107\$24,053,350.0092.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,003,160.007.69

LOANS

INC.14\$2,837,150.0089.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$320,525.0010.15%0

LOANS

INC.9\$1,924,825.0085.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$317,875.0014.17%0

LOANS

INC.7\$1,352,725.0089.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$152,250.0010.12%0

LOANS

INC.4\$1,078,942.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,078,942.72100%0\$0.00 0**

LOANS

INC.19\$1,325,375.0090.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$132,500.009.09%0

LOANS

INC.9\$1,232,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,232,375.00100%0\$0.00 0**

LOANS

INC.10\$1,476,625.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,476,625.00100%0\$0.00 0**

LOANS

INC.18\$3,476,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$3,476,700.00100%0\$0.00 0**

LOANS

INC.15\$1,454,250.0093.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$97,500.006.28%0

LOANS

INC.5\$1,112,125.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,112,125.00100%0\$0.00 0**

LOANS

INC.14\$1,364,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,364,375.00100%0\$0.00 0**

LOANS

INC.3\$1,083,725.0014.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$6,223,948.6885.179

LOANS

INC.210\$58,819,832.8057.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$44,160,131.65

LOANS

INC.12\$1,672,800.0052.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,540,650.0047.94

LOANS

INC.12\$1,397,100.0045.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,650,214.2754.15

LOANS

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INC.12\$1,216,100.0063.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$701,875.0036.59%0
LOANS

INC.12\$912,350.0040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,364,714.0059.93%0
LOANS

INC.21\$5,209,006.0761.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,214,428.0038.16%0
LOANS

INC.24\$6,177,700.0077.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,753,233.0022.11%0
LOANS

INC.8\$2,030,425.0051.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,910,470.0048.48%0
LOANS

INC.14\$3,625,725.0060.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,343,700.0039.26%0
LOANS

INC.5\$959,079.7687.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$139,000.0012.66%0\$0.00
LOANS

INC.8\$1,046,100.0089.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,000.0010.29%0\$0.00
LOANS

INC.299\$84,228,539.9995.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$3,756,607.634.27%0
LOANS

INC.6\$704,425.0046.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$813,000.0053.58%0\$0.00
LOANS

INC.7\$1,560,675.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,560,675.00100%0\$0.000**
LOANS

INC.20\$1,453,600.0094.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$85,000.005.52%0\$0.00
LOANS

INC.6\$835,600.0075.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$273,500.0024.66%0\$0.00
LOANS

INC.11\$1,755,925.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,755,925.00100%0\$0.000**
LOANS

INC.18\$3,612,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$3,612,150.00100%0\$0.000**
LOANS

INC.13\$1,353,125.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,353,125.00100%0\$0.000**
LOANS

INC.285\$66,236,450.0095.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,255,635.004.6%0
LOANS

INC.21\$6,451,450.0064.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,605,436.7335.85%0
LOANS

INC.54\$14,866,150.0091.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,368,875.008.43%0
LOANS

INC.33\$6,166,175.0095.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$262,000.004.08%0\$0.00
LOANS

INC.15\$4,004,975.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$4,004,975.60100%0\$0.000**
LOANS

INC.15\$2,407,741.2994.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$153,140.005.98%0\$0.00
LOANS

INC.22\$3,012,886.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$3,012,886.51100%0\$0.000**
LOANS

INC.20\$2,336,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,336,600.00100%0\$0.000**
LOANS

INC.45\$4,415,445.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$4,415,445.24100%0\$0.000**
LOANS

INC.47\$2,934,325.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$2,934,325.00100%0\$0.000**
LOANS

LOANS

INC.20\$3,546,049.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **20**\$3,546,049.38**100%0\$0.00**

LOANS

INC.14\$2,751,725.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **14**\$2,751,725.00**100%0\$0.00**

LOANS

INC.12\$2,323,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **12**\$2,323,350.00**100%0\$0.00**

LOANS

INC.21\$4,114,989.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **21**\$4,114,989.00**100%0\$0.00**

LOANS

INC.4\$1,080,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **4**\$1,080,200.00**100%0\$0.00**

LOANS

INC.10\$2,709,712.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **10**\$2,709,712.87**100%0\$0.00**

LOANS

INC.41\$11,431,050.0079.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,887,345.00**20.17%**

LOANS

INC.12\$927,800.0062.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$561,250.00**37.69%**

LOANS

INC.10\$1,432,925.0078.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$396,000.00**21.65%**

LOANS

INC.10\$1,621,850.0062.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$968,400.00**37.39%**

LOANS

INC.8\$1,669,675.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **8**\$1,669,675.00**100%0\$0.00**

LOANS

INC.9\$1,749,995.0089.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$204,850.00**10.48%**

LOANS

INC.10\$983,750.0062.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$593,136.00**37.61%**

LOANS

INC.6\$1,582,625.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **6**\$1,582,625.00**100%0\$0.00**

PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

SERVICING5\$1,141,717.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **5**\$1,141,717.02**100%0\$0.00**

PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

SERVICING11\$1,531,911.0092.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$133,000.00

PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

SERVICING5\$998,249.0059.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$670,077.00

PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

SERVICING1\$386,000.0036.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$662,000.00

PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

SERVICING10\$2,387,084.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **10**\$2,387,084.00**100%**

PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

SERVICING6\$1,476,079.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **6**\$1,476,079.00**100%**

ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES30\$7,000,026.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **30**\$7,000,026.10**100%**

AND TRADERS TRUST

COMPANY5\$1,071,403.5168.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$495,900.00

AND TRADERS TRUST

COMPANY7\$1,201,200.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **7**\$1,201,200.53**100%**

AND TRADERS TRUST

COMPANY5\$1,115,548.6664.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$618,538.66

PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

SERVICING8\$1,204,852.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** **8**\$1,204,852.89**100%**

PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE

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| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|-----------------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|-------------|----|----------------|---------|--|
| SERVICING | 17 | \$5,460,379.03 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 17 | \$5,460,379.03 | 100% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 6 | \$967,028.52 | 86.94% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$145,274.30 | 13.06% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 5 | \$811,106.65 | 71.5% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$323,354.46 | 28.5% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 7 | \$1,641,087.18 | 85% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 1 | \$289,630.00 | 15.2% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 4 | \$1,039,307.69 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 4 | \$1,039,307.69 | 100% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 12 | \$2,966,707.17 | 86.07% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$479,980.05 | 16.2% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 17 | \$4,536,665.03 | 73.71% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 6 | \$1,618,400.00 | 35.6% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 27 | \$6,318,810.13 | 93.8% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$417,541.28 | 6.5% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 9 | \$2,248,584.59 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 9 | \$2,248,584.59 | 100% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 5 | \$1,230,116.35 | 61.71% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$763,371.94 | 61.71% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 9 | \$1,289,450.00 | 90.24% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 1 | \$139,500.00 | 9.76% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 6 | \$976,950.00 | 74.64% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$332,000.00 | 25.36% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 5 | \$879,425.00 | 64.7% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$479,714.00 | 35.3% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 7 | \$1,977,719.67 | 90.03% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 1 | \$219,000.00 | 11.08% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 40 | \$11,994,361.88 | 77.27% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 12 | \$3,528.05 | 0.03% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 55 | \$15,349,505.04 | 72.59% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 23 | \$5,795.42 | 0.04% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 19 | \$1,543,979.60 | 95.31% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 1 | \$76,000.00 | 4.92% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 4 | \$843,100.00 | 59.53% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$573,120.00 | 67.72% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 8 | \$1,956,912.28 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 8 | \$1,956,912.28 | 100% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 4 | \$950,409.00 | 79.69% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 1 | \$242,250.00 | 25.48% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 14 | \$3,548,896.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 14 | \$3,548,896.00 | 100% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 3 | \$683,627.00 | 39.44% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 4 | \$1,049,531.51 | 153.53% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 15 | \$4,036,831.00 | 73.26% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 5 | \$1,473,550.00 | 36.4% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 14 | \$3,016,663.49 | 68.5% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 6 | \$1,387,365.80 | 45.97% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 14 | \$4,188,642.79 | 64.39% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 7 | \$2,316,250.00 | 55.31% | |
| PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | | | | | | | | | | | | | | | | | | |
| SERVICING | 16 | \$1,248,355.90 | 79.35% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 4 | \$324,956.71 | 26.0% | |

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PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING6\$712,298.4867.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$350,100.0032.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING12\$1,698,979.4479.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$434,000.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING8\$1,297,052.2889.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$158,000.001
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING4\$1,080,658.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,080,658.00100%**
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING8\$756,267.3771.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$308,716.3228.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING5\$1,128,851.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,128,851.62100%**
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING4\$1,103,601.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,103,601.51100%**
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING5\$1,542,659.7352.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,402,982.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING12\$1,045,556.0066.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$516,000.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING9\$1,083,355.0074.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$361,600.002
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING7\$980,262.0088.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$126,500.0011.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING4\$635,200.0056.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$492,000.0043.
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING14\$3,923,851.0085.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$676,950.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING10\$2,540,370.0063.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,440,319.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING6\$1,166,469.0078.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$315,750.0021
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING4\$1,003,738.0054.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$846,350.004
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING23\$5,982,664.3161.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,812,435.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING22\$6,468,602.5259.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$4,405,900.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING17\$1,867,807.0077.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$540,700.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING14\$3,413,701.0077.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$991,500.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING25\$6,598,723.0088.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$877,300.00
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING5\$1,270,403.0074.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$431,800.002
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING5\$1,319,847.9857.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$975,250.004
PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE
SERVICING18\$4,238,122.0076.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,327,750.00
SAVINGS
FA23\$3,404,620.8975.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,106,817.1024.53%
CITIZENS,

FARGO BANK,
 N.A.73\$13,869,542.3146.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$15,882,724.4653

FARGO BANK,
 N.A.227\$11,713,233.9080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$2,920,998.9419

FARGO BANK,
 N.A.23\$2,284,501.7071.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$932,523.8728.99%

FARGO BANK,
 N.A.9\$1,095,252.7975.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$355,383.5724.5%0\$0.00

FARGO BANK,
 N.A.9\$770,772.0140.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,122,155.2359.28%0\$0.00

FARGO BANK,
 N.A.164\$47,141,480.7194.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,966,581.515.92%

FARGO BANK,
 N.A.134\$37,885,123.6694.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,213,599.135.52%

FARGO BANK,
 N.A.160\$49,394,556.5098.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$753,418.161.5%0\$0.00

FARGO BANK,
 N.A.157\$43,183,333.0486.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$6,659,860.6113%

FARGO BANK,
 N.A.51\$17,848,337.8888.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$2,271,000.0011.29%

FARGO BANK,
 N.A.123\$34,701,133.3286.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,265,078.1313%

FARGO BANK,
 N.A.1,950\$615,191,743.5334.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,832\$1,184,867%

FARGO BANK,
 N.A.102\$33,288,749.7817.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable472\$153,698,781.06%

AMERICAN MORTGAGE
 COMPANY2\$295,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$36,985,426.55%

MORTGAGE,
 L.L.C.26\$6,000,435.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$6,000,435.00100%0\$0.00**

MORTGAGE,
 L.L.C.8\$1,811,280.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,811,280.00100%0\$0.00**

MORTGAGE,
 L.L.C.8\$1,840,640.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,840,640.00100%0\$0.00**

MORTGAGE,
 L.L.C.23\$3,000,216.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,000,216.00100%0\$0.00**

MORTGAGE,
 L.L.C.67\$15,264,706.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 67\$15,264,706.69100%0\$0.00**

MORTGAGE,
 L.L.C.14\$3,160,749.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$3,160,749.00100%0\$0.00**

MORTGAGE,
 L.L.C.28\$5,011,164.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$5,011,164.00100%0\$0.00**

THIRD
 BANK13\$2,356,237.2247.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,632,831.9852.

THIRD
 BANK5\$938,913.1426.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,643,478.1373.79%

THIRD
 BANK6\$1,259,775.0022.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,365,156.7477.6%

THIRD
 BANK1\$48,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,494,201.0396.89%0\$0.00

THIRD

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BANK3\$305,500.0020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,210,724.9279.85%
 THIRD
 BANK2\$288,400.0021.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,035,936.1078.22%
 THIRD
 BANK8\$890,250.0074.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$306,400.0025.6%0\$0.00
 THIRD
 BANK30\$7,373,479.2030.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$16,784,276.456%
 THIRD
 BANK6\$806,332.0032.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,658,181.4367.28%
 THIRD
 BANK22\$1,681,596.0561.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,044,271.0338.
 THIRD
 BANK14\$1,768,956.1540.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,569,411.5659.
 THIRD
 BANK8\$1,521,230.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,521,230.25100%0\$0.00**
 THIRD
 BANK126\$31,570,913.7937.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$53,211,299.
 THIRD
 BANK2\$419,200.0027.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,097,263.2872.36%
 THIRD
 BANK24\$2,183,343.0380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$541,492.4119.87%
 THIRD
 BANK5\$636,071.0240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$948,135.0059.85%0\$0.00
 THIRD
 BANK8\$1,403,672.1836.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,470,565.1763.77%
 DIRECT
 DELIVERY15\$2,467,607.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,467,607.62100%**
 THIRD
 BANK13\$970,921.8060.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$625,980.0039.2%0\$0.00
 THIRD
 BANK13\$1,061,330.0075.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$346,310.0024.6%0\$0.00
 THIRD
 BANK4\$539,450.0035.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$962,085.3064.07%0\$0.00
 THIRD
 BANK2\$167,582.5910.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,392,275.2289.26%
 THIRD
 BANK2\$271,175.0019.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,122,456.7580.54%
 THIRD
 BANK2\$414,250.0016.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,088,590.3483.45%
 THIRD
 BANK5\$1,476,100.0037.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,509,590.3262.9%
 THIRD
 BANK15\$2,066,046.0044.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,535,790.1255.1%
 THIRD
 BANK6\$1,411,263.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,411,263.00100%0\$0.00**
 DIRECT
 DELIVERY20\$2,320,157.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,320,157.00100%**
 DIRECT
 DELIVERY70\$9,656,141.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$9,656,141.94100%**
 DIRECT
 DELIVERY55\$8,906,048.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$8,906,048.80100%**

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INC.8\$1,243,700.0083.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$251,200.0016.8%0\$0.00
 LOANS
 INC.16\$1,538,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,538,750.00100%0\$0.00**
 LOANS
 INC.6\$1,012,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,012,100.00100%0\$0.00**
 LOANS
 INC.4\$1,055,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,055,400.00100%0\$0.00**
 LOANS
 INC.10\$1,016,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,016,250.00100%0\$0.00**
 LOANS
 INC.10\$1,190,075.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,190,075.00100%0\$0.00**
 MORTGAGE
 COMPANY1\$148,000.0011.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,154,250.0088.64%0\$0.00
 AND TRADERS TRUST
 COMPANY3\$865,514.00484.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,100.0015.7%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION120\$7,908,637.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$7,908,637.17100%0\$0.00**
 CHASE BANK, NATIONAL
 ASSOCIATION52\$5,012,598.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,012,598.31100%0\$0.00**
 CHASE BANK, NATIONAL
 ASSOCIATION266\$17,849,017.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 266\$17,849,017.85100%0\$0.00**
 CHASE BANK, NATIONAL
 ASSOCIATION114\$10,952,672.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$10,952,672.67100%0\$0.00**
 CHASE BANK, NATIONAL
 ASSOCIATION54\$3,478,206.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$3,478,206.30100%0\$0.00**
 NATIONAL
 BANK8\$2,003,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,003,000.00100%0\$0.00**
 CHASE BANK, NATIONAL
 ASSOCIATION31\$2,927,484.9291.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$286,075.009.4%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION6\$1,799,005.4244.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,245,250.00124.52%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION12\$2,450,868.2193.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$171,195.006.9%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION125\$8,074,910.4287.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,167,000.0014.5%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION52\$12,883,542.6846.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$14,939,000.00116.2%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION11\$3,777,371.5775.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,224,300.0032.4%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION10\$2,690,334.4177.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$774,088.0028.8%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION18\$4,761,004.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,761,004.93100%0\$0.00**
 CHASE BANK, NATIONAL
 ASSOCIATION193\$38,064,193.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 193\$38,064,193.35100%0\$0.00**
 CHASE BANK, NATIONAL
 ASSOCIATION56\$17,682,158.6735.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$32,400,000.00183.1%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION71\$21,741,772.4243.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$28,220,000.00129.5%0\$0.00
 CHASE BANK, NATIONAL
 ASSOCIATION4\$923,281.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$923,281.03100%0\$0.00**

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CHASE BANK, NATIONAL
ASSOCIATION14\$3,900,819.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,900,819.151**

CHASE BANK, NATIONAL
ASSOCIATION11\$3,650,605.0047.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$4,060,

CHASE BANK, NATIONAL
ASSOCIATION10\$3,247,145.0019.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$13,739

CHASE BANK, NATIONAL
ASSOCIATION2\$707,000.0035.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,276,354.

CHASE BANK, NATIONAL
ASSOCIATION7\$1,645,115.9248.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,743,71

CHASE BANK, NATIONAL
ASSOCIATION62\$17,840,001.6435.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$32,3

CHASE BANK, NATIONAL
ASSOCIATION27\$5,634,583.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,634,583.151**

CHASE BANK, NATIONAL
ASSOCIATION37\$5,607,208.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,607,208.611**

CHASE BANK, NATIONAL
ASSOCIATION6\$1,055,972.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,055,972.15100**

CHASE BANK, NATIONAL
ASSOCIATION47\$8,836,463.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$8,836,463.071**

CHASE BANK, NATIONAL
ASSOCIATION19\$2,534,519.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,534,519.111**

CHASE BANK, NATIONAL
ASSOCIATION229\$53,394,864.0597.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,317

CHASE BANK, NATIONAL
ASSOCIATION50\$11,379,440.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$11,379,440.6**

CHASE BANK, NATIONAL
ASSOCIATION187\$33,803,632.2099.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,0

CHASE BANK, NATIONAL
ASSOCIATION89\$11,651,646.4150.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,48

CHASE BANK, NATIONAL
ASSOCIATION532\$69,295,835.2784.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$12,9

CHASE BANK, NATIONAL
ASSOCIATION38\$4,926,151.4491.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$460,567

CHASE BANK, NATIONAL
ASSOCIATION17\$3,974,479.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,974,479.001**

CHASE BANK, NATIONAL
ASSOCIATION29\$6,772,411.4768.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,061,

CHASE BANK, NATIONAL
ASSOCIATION9\$1,789,949.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,789,949.91100**

CHASE BANK, NATIONAL
ASSOCIATION42\$5,437,377.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,437,377.151**

CHASE BANK, NATIONAL
ASSOCIATION597\$77,114,560.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 597\$77,114,560**

CHASE BANK, NATIONAL
ASSOCIATION29\$3,822,367.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,822,367.311**

CHASE BANK, NATIONAL
ASSOCIATION37\$9,892,457.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$9,892,457.171**

CHASE BANK, NATIONAL
ASSOCIATION239\$54,414,448.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 239\$54,414,448**

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ASSOCIATION22\$3,950,397.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,950,397.45**
 CHASE BANK, NATIONAL
 ASSOCIATION12\$1,950,688.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,950,688.60**
 CHASE BANK, NATIONAL
 ASSOCIATION24\$6,544,392.6889.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$770,616
 CHASE BANK, NATIONAL
 ASSOCIATION22\$46,158,815.6298.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$859,0
 CHASE BANK, NATIONAL
 ASSOCIATION55\$14,979,659.8984.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,823,
 CHASE BANK, NATIONAL
 ASSOCIATION9\$3,057,364.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$3,057,364.07**
 CHASE BANK, NATIONAL
 ASSOCIATION27\$6,727,964.0045.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$7,918,
 CHASE BANK, NATIONAL
 ASSOCIATION130\$21,134,922.0559.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,1
 CHASE BANK, NATIONAL
 ASSOCIATION155\$25,086,741.5676.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,49
 CHASE BANK, NATIONAL
 ASSOCIATION88\$24,746,454.9285.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$4,190
 CHASE BANK, NATIONAL
 ASSOCIATION63\$6,223,803.0548.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,652,
 CHASE BANK, NATIONAL
 ASSOCIATION345\$33,858,419.2981.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,91
 CHASE BANK, NATIONAL
 ASSOCIATION83\$7,968,165.1687.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,163,
 CHASE BANK, NATIONAL
 ASSOCIATION2\$752,400.0012.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,355,624
 CHASE BANK, NATIONAL
 ASSOCIATION34\$2,532,622.9247.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,759,
 CHASE BANK, NATIONAL
 ASSOCIATION436\$29,904,437.9779.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$7,5
 CHASE BANK, NATIONAL
 ASSOCIATION90\$14,449,949.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$14,449,949.4**
 CHASE BANK, NATIONAL
 ASSOCIATION153\$24,978,653.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$24,978,65**
 CHASE BANK, NATIONAL
 ASSOCIATION29\$2,789,538.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,789,538.56**
 CHASE BANK, NATIONAL
 ASSOCIATION388\$37,993,495.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 388\$37,993,49**
 CHASE BANK, NATIONAL
 ASSOCIATION63\$6,044,312.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$6,044,312.38**
 CHASE BANK, NATIONAL
 ASSOCIATION29\$2,156,384.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,156,384.48**
 CHASE BANK, NATIONAL
 ASSOCIATION372\$26,473,903.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 372\$26,473,90**
 CHASE BANK, NATIONAL
 ASSOCIATION83\$5,552,132.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$5,552,132.25**
 CHASE BANK, NATIONAL
 ASSOCIATION69\$16,262,549.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$16,262,549.3**
 CHASE BANK, NATIONAL
 ASSOCIATION33\$4,231,328.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,231,328.28**

CHASE BANK, NATIONAL ASSOCIATION23\$3,733,712.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,733,712.881**

CHASE BANK, NATIONAL ASSOCIATION18\$1,784,870.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,784,870.141**

CHASE BANK, NATIONAL ASSOCIATION35\$3,415,866.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,415,866.261**

CHASE BANK, NATIONAL ASSOCIATION43\$2,913,154.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$2,913,154.281**

CHASE BANK, NATIONAL ASSOCIATION12\$3,722,246.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,722,246.211**

CHASE BANK, NATIONAL ASSOCIATION16\$3,454,530.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,454,530.811**

CHASE BANK, NATIONAL ASSOCIATION32\$4,088,330.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,088,330.071**

CHASE BANK, NATIONAL ASSOCIATION5\$1,242,455.5424.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,829,9

CHASE BANK, NATIONAL ASSOCIATION6\$1,349,386.0026.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,659,3

CHASE BANK, NATIONAL ASSOCIATION26\$8,005,697.6724.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$25,138

CHASE BANK, NATIONAL ASSOCIATION2\$755,920.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$11,974,814

CHASE BANK, NATIONAL ASSOCIATION274\$67,147,078.5040.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable336\$99

CHASE BANK, NATIONAL ASSOCIATION43\$14,221,333.838.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable459\$149,9

CHASE BANK, NATIONAL ASSOCIATION415\$118,833,790.7683.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$23,4

CHASE BANK, NATIONAL ASSOCIATION211\$66,957,420.6653.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$59

CHASE BANK, NATIONAL ASSOCIATION82\$21,704,350.2371.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$8,613

CHASE BANK, NATIONAL ASSOCIATION5\$1,616,835.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,616,835.50100**

CHASE BANK, NATIONAL ASSOCIATION35\$8,330,804.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$8,330,804.821**

CHASE BANK, NATIONAL ASSOCIATION21\$4,440,557.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$4,440,557.701**

CHASE BANK, NATIONAL ASSOCIATION458\$114,620,925.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 458\$114,620,9**

CHASE BANK, NATIONAL ASSOCIATION45\$11,594,331.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$11,594,331.7**

CHASE BANK, NATIONAL ASSOCIATION78\$18,339,896.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$18,339,896.7**

CHASE BANK, NATIONAL ASSOCIATION45\$7,152,751.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$7,152,751.601**

CHASE BANK, NATIONAL ASSOCIATION4\$1,304,166.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,304,166.93100**

LLC38\$4,506,054.3246.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,132,650.1153.25

LLC9\$501,722.8832.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,057,873.8267.83%

FARM BANK,

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FSB32\$1,992,617.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$1,992,617.64100%0\$0.00**
FARM BANK,
FSB24\$2,309,805.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,309,805.16100%0\$0.00**
FARM BANK,
FSB35\$4,444,131.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,444,131.65100%0\$0.00**
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES13\$2,581,590.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,581,590.00100%**
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES13\$3,193,209.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,193,209.18100%**
BANK
N.A.13\$2,632,222.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$37,834,192.4193.5%
BANK
N.A.214\$46,402,438.2124.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable583\$140,881,335.9%
BANK
N.A.10\$2,287,479.0018.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$10,283,825.0781.8%
BANK
N.A.4\$659,964.0033.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,330,108.0166.84%0\$0.00
BANK
N.A.5\$686,000.0035.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,258,363.7364.72%0\$0.00
BANK
N.A.4\$461,320.0023.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,508,063.8776.58%0\$0.00
BANK
N.A.8\$783,900.0030.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,793,708.4869.59%0\$0.00
BANK
N.A.12\$781,976.0028.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,929,560.9371.16%
AMERICAN MORTGAGE
COMPANY3\$667,700.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$17,469,836.44%
AMERICAN MORTGAGE
COMPANY1\$127,500.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,000,032.819%
AMERICAN MORTGAGE
COMPANY5\$470,600.008.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,097,986.29%
AMERICAN MORTGAGE
COMPANY4\$416,586.008.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,522,365.329%
AMERICAN MORTGAGE
COMPANY2\$152,000.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,980,836.039%
AMERICAN MORTGAGE
COMPANY2\$399,485.005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,534,097.209%
MORTGAGE,
LLC13\$1,114,154.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,114,154.15100%0\$0.00**
BANK,
N.A.8\$1,918,170.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,918,170.38100%0\$0.00**
BANK
N.A.1\$182,700.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,737,451.6793.74%0\$0.00
BANK
N.A.2\$412,900.0028.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,018,866.3471.16%0\$0.00
MORTGAGE
CORPORATION3\$452,400.0025.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,354,600.00%
MORTGAGE
CORPORATION4\$428,000.0040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$637,800.00%
THIRD
BANK90\$17,544,847.8137.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$28,889,906.55%

THIRD
 BANK2\$758,350.0014.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,309,908.2085.04%

THIRD
 BANK14\$2,322,276.0086.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$374,694.2213.89%

THIRD
 BANK5\$1,020,448.6449.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,032,700.0050.3%

THIRD
 BANK5\$809,907.3652.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$733,381.5247.52%0%

THIRD
 BANK14\$1,057,262.1973.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$372,587.2526.06%

THIRD
 BANK18\$1,053,911.9473.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$386,496.6526.83%

THIRD
 BANK13\$1,729,694.0055.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,395,223.2344.

BANK
 N.A.14\$2,885,450.0015.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,903,858.8784.6%

BANK
 N.A.42\$6,855,060.0022.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$23,895,691.7077%

BANK
 N.A.3\$401,000.0025.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,193,991.8174.86%0%

MORTGAGE,
 LLC12\$985,223.5674.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$340,100.0025.66%0%

MORTGAGE,
 LLC8\$995,061.9689.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$118,178.0010.62%0%

OF AMERICA,
 N.A.13\$3,162,168.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,162,168.41100%0\$0.00**

OF AMERICA,
 N.A.11\$2,588,090.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,588,090.92100%0\$0.00**

OF AMERICA,
 N.A.28\$1,866,117.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,866,117.91100%0\$0.00**

OF AMERICA,
 N.A.10\$1,360,192.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,360,192.21100%0\$0.00**

OF AMERICA,
 N.A.24\$1,468,638.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,468,638.27100%0\$0.00**

OF AMERICA,
 N.A.14\$3,064,851.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,064,851.00100%0\$0.00**

OF AMERICA,
 N.A.20\$1,956,384.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,956,384.21100%0\$0.00**

MORTGAGE
 CORPORATION5\$1,308,712.0027.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,518,800.0039.85%

BRANCH BANKING AND TRUST
 COMPANY1\$125,000.007.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,513,399.1192.11%

BRANCH BANKING AND TRUST
 COMPANY20\$2,889,702.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,889,702.70100%**

BANK
 N.A.29\$7,891,683.0078.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,113,846.2621.13%

OF AMERICA,
 N.A.13\$2,829,390.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,829,390.39100%0\$0.00**

OF AMERICA,
 N.A.14\$1,934,415.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,934,415.83100%0\$0.00**

OF AMERICA,

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BANK

N.A.2\$243,200.0022.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$831,097.8077.36%0\$0.00

BANK

N.A.11\$893,920.9843.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,184,096.0156.98%

FARM BANK,

FSB63\$3,620,758.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$3,620,758.07100%0\$0.00**

FARM BANK,

FSB21\$1,986,099.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,986,099.04100%0\$0.00**

FARM BANK,

FSB47\$6,042,441.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,042,441.22100%0\$0.00**

BANK,

N.A.6\$862,397.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$862,397.78100%0\$0.00 0\$0.00**

BANK,

N.A.14\$3,004,168.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,004,168.26100%0\$0.00**

BANK,

N.A.4\$1,120,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,120,000.00100%0\$0.00 0\$0.00**

BANK,

N.A.2\$759,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$759,500.00100%0\$0.00 0\$0.00**

BANK,

N.A.3\$1,091,653.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$1,091,653.60100%0\$0.00 0\$0.00**

CHASE BANK, NATIONAL

ASSOCIATION48\$3,149,691.4885.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$542,907.

CHASE BANK, NATIONAL

ASSOCIATION38\$3,801,148.5976.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,170,

CHASE BANK, NATIONAL

ASSOCIATION100\$13,097,322.7182.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,77

CHASE BANK, NATIONAL

ASSOCIATION58\$9,474,715.3293.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$661,000

CHASE BANK, NATIONAL

ASSOCIATION42\$10,156,339.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$10,156,339.6**

CHASE BANK, NATIONAL

ASSOCIATION16\$3,459,435.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,459,435.19**

CHASE BANK, NATIONAL

ASSOCIATION15\$3,873,153.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,873,153.25**

THIRD

BANK16\$3,701,721.2818.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$16,287,577.888

THIRD

BANK11\$2,787,566.6927.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$7,274,324.4772.3

THIRD

BANK2\$657,500.0023.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,181,500.0076.84%

THIRD

BANK5\$1,097,200.0042.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,457,929.4357.06

THIRD

BANK6\$1,132,000.0017.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,254,549.9682.2

ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES9\$2,033,017.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,033,017.00100%0\$0.00**

ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES7\$2,056,733.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,056,733.00100%0\$0.00**

BANK

F.S.B.8\$1,787,693.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,787,693.56100%0\$0.00**

BANK

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F.S.B.4\$815,682.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$815,682.72100%0\$0.00 0\$0.00**
 BANK

F.S.B.12\$3,030,674.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,030,674.39100%0\$0.00 0\$0.00**
 BANK

F.S.B.4\$823,305.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$823,305.45100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION10\$2,208,897.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,208,897.72100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION2\$399,757.9436.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$704,824.72
 CHASE BANK, NATIONAL

ASSOCIATION51\$14,205,690.9228.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$35,7
 CHASE BANK, NATIONAL

ASSOCIATION2\$1,081,293.2239.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,651,34
 CHASE BANK, NATIONAL

ASSOCIATION27\$4,366,811.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,366,811.66100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION22\$2,205,778.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,205,778.81100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION66\$8,514,425.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$8,514,425.90100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION17\$4,210,070.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,210,070.05100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION38\$2,263,411.9796.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$81,545.
 CHASE BANK, NATIONAL

ASSOCIATION29\$2,778,255.3092.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$214,436
 CHASE BANK, NATIONAL

ASSOCIATION25\$3,226,690.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,226,690.97100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION12\$1,976,170.5379.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$494,367
 CHASE BANK, NATIONAL

ASSOCIATION9\$2,130,125.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,130,125.49100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION7\$2,024,682.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,024,682.18100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION57\$3,715,456.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$3,715,456.19100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION51\$5,110,853.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,110,853.29100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION72\$9,288,944.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,288,944.93100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION60\$9,674,155.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,674,155.82100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION22\$5,822,816.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,822,816.30100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION15\$3,563,938.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,563,938.29100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION14\$3,389,800.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,389,800.75100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION17\$3,808,374.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,808,374.81100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

ASSOCIATION27\$1,866,002.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,866,002.49100%0\$0.00 0\$0.00**
 CHASE BANK, NATIONAL

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CHASE BANK, NATIONAL ASSOCIATION15\$1,482,006.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,482,006.10**

CHASE BANK, NATIONAL ASSOCIATION25\$3,206,718.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,206,718.32**

CHASE BANK, NATIONAL ASSOCIATION10\$2,196,516.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,196,516.56**

CHASE BANK, NATIONAL ASSOCIATION18\$1,747,029.2975.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$573,038.

CHASE BANK, NATIONAL ASSOCIATION22\$4,673,747.0290.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$464,176

CHASE BANK, NATIONAL ASSOCIATION41\$9,294,892.0787.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,329,8

CHASE BANK, NATIONAL ASSOCIATION10\$2,243,904.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,243,904.90**

CHASE BANK, NATIONAL ASSOCIATION41\$5,386,968.2677.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,529,

CHASE BANK, NATIONAL ASSOCIATION147\$9,326,785.1992.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$733,3

CHASE BANK, NATIONAL ASSOCIATION73\$7,199,581.6090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$787,700

CHASE BANK, NATIONAL ASSOCIATION86\$10,957,336.2386.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,660

CHASE BANK, NATIONAL ASSOCIATION36\$7,853,107.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$7,853,107.36**

CHASE BANK, NATIONAL ASSOCIATION11\$1,766,072.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,766,072.48**

CHASE BANK, NATIONAL ASSOCIATION22\$2,160,468.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,160,468.94**

CHASE BANK, NATIONAL ASSOCIATION26\$1,707,297.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,707,297.20**

CHASE BANK, NATIONAL ASSOCIATION13\$1,627,676.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,627,676.76**

CHASE BANK, NATIONAL ASSOCIATION52\$4,973,596.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$4,973,596.20**

CHASE BANK, NATIONAL ASSOCIATION110\$7,424,397.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$7,424,397.6**

CHASE BANK, NATIONAL ASSOCIATION43\$5,489,619.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,489,619.65**

CHASE BANK, NATIONAL ASSOCIATION10\$2,266,242.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,266,242.00**

CHASE BANK, NATIONAL ASSOCIATION18\$2,562,537.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,562,537.11**

CHASE BANK, NATIONAL ASSOCIATION14\$2,794,711.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,794,711.11**

CHASE BANK, NATIONAL ASSOCIATION31\$5,070,070.8686.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$797,771.

CHASE BANK, NATIONAL ASSOCIATION119\$11,652,524.2185.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,01

CHASE BANK, NATIONAL ASSOCIATION148\$9,581,888.4874.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,260

CHASE BANK, NATIONAL

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ASSOCIATION33\$2,121,120.1297.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,419.
 CHASE BANK, NATIONAL
 ASSOCIATION11\$2,232,017.6180.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$542,976.
 CHASE BANK, NATIONAL
 ASSOCIATION107\$13,565,309.1083.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,75
 CHASE BANK, NATIONAL
 ASSOCIATION64\$21,073,912.7826.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$59,04
 CHASE BANK, NATIONAL
 ASSOCIATION355\$93,231,727.5560.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$60.
 CHASE BANK, NATIONAL
 ASSOCIATION21\$3,726,208.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,726,208.661**
 CHASE BANK, NATIONAL
 ASSOCIATION118\$25,457,419.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 118\$25,457,419**
 CHASE BANK, NATIONAL
 ASSOCIATION33\$6,901,092.0791.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$631,600.
 CHASE BANK, NATIONAL
 ASSOCIATION21\$2,922,132.9894.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$172,339.
 CHASE BANK, NATIONAL
 ASSOCIATION47\$7,573,229.3490.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$813,564.
 CHASE BANK, NATIONAL
 ASSOCIATION21\$3,386,478.1275.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,117,111.
 CHASE BANK, NATIONAL
 ASSOCIATION39\$2,320,807.4893.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$148,286.
 CHASE BANK, NATIONAL
 ASSOCIATION22\$2,075,823.5095.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,329.
 CHASE BANK, NATIONAL
 ASSOCIATION83\$5,332,568.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 83\$5,332,568.801**
 CHASE BANK, NATIONAL
 ASSOCIATION34\$3,253,625.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$3,253,625.221**
 CHASE BANK, NATIONAL
 ASSOCIATION21\$2,660,430.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,660,430.451**
 CHASE BANK, NATIONAL
 ASSOCIATION3\$523,000.0029.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,266,765.
 CHASE BANK, NATIONAL
 ASSOCIATION1\$467,200.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$5,510,933.
 CHASE BANK, NATIONAL
 ASSOCIATION13\$3,076,923.2418.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$13,765
 CHASE BANK, NATIONAL
 ASSOCIATION6\$1,269,329.0022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,348,6
 CHASE BANK, NATIONAL
 ASSOCIATION5\$1,193,942.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,193,942.04100**
 CHASE BANK, NATIONAL
 ASSOCIATION18\$4,351,099.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$4,351,099.631**
 CHASE BANK, NATIONAL
 ASSOCIATION6\$1,697,407.8930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,943,8
 BANK3\$966,040.0024.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,920,000.0075.14
 BANK21\$1,479,881.7383.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$287,210.0016.25
 BANK18\$1,758,099.1494.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$109,400.005.86%
 BANK42\$5,363,359.1885.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$883,150.0014.14
 BANK62\$14,733,997.0083.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,897,222.7410
 BANK5\$1,292,814.2087.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$190,835.1712.86%

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BANK7\$907,879.9177.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$267,500.0022.76%0
BANK11\$2,541,864.5996.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,055.003.49%0
BANK254\$55,980,680.9598.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,023,932.161.8
BANK12\$1,541,671.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,541,671.41100%0\$0.00**
BANK9\$896,997.4989.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,000.0010.75%0
FUNDING ASSOCIATES,
L.P.26\$5,388,101.1274.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,844,000.0025.5%0\$0.00
FUNDING ASSOCIATES,
L.P.10\$2,408,991.5761.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,522,090.5038.72%0
THIRD
BANK11\$2,060,614.8630.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,590,171.4669.0
THIRD
BANK25\$5,852,591.1329.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$13,931,590.9070.0
THIRD
BANK14\$1,063,035.0090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$116,000.009.84%0
THIRD
BANK28\$4,496,220.0036.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$7,663,708.1863.0
THIRD
BANK17\$1,211,050.0085.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$208,200.0014.67%0
FEDERAL CREDIT
UNION7\$1,544,324.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,544,324.46100%0\$0.00**
FEDERAL CREDIT
UNION7\$1,759,596.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,759,596.80100%0\$0.00**
FEDERAL CREDIT
UNION7\$3,533,758.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$3,533,758.47100%0\$0.00**
THIRD
BANK51\$11,073,910.0038.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$18,055,356.0038.0
THIRD
BANK20\$1,223,308.0081.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$277,675.0018.5%0
THIRD
BANK11\$1,072,663.1769.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$469,100.0030.43%0
THIRD
BANK9\$1,054,000.0069.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$457,836.7030.28%0
THIRD
BANK8\$1,088,450.0065.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$565,500.0034.19%0
THIRD
BANK12\$2,144,724.7255.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,743,145.3244.8
THIRD
BANK4\$973,790.0025.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,818,400.0074.32%0
THIRD
BANK4\$462,611.0621.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,693,618.5478.55%0
THIRD
BANK1\$246,200.0012.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,804,319.1887.99%0
THIRD
BANK3\$757,500.0049.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$771,752.3550.47%0
THIRD
BANK3\$503,190.0030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,140,070.6969.38%0
THIRD
BANK9\$935,275.0061.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$593,915.2738.84%0
THIRD
BANK4\$597,500.0038.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$957,566.1561.58%0

THIRD

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|----------------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--------------|----------------|------------------------|-------------|
| BANK1 | \$326,000.00 | 11.38% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 9 | \$2,537,835.19 | 88.62% | |
| AMERICAN MORTGAGE COMPANY1 | | | | | | | | | | | | | | | | | | | | | | |
| \$417,000.00 | 2.84% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 57 | \$14,258,250.70 | |
| AMERICAN MORTGAGE COMPANY3 | | | | | | | | | | | | | | | | | | | | | | |
| \$459,450.00 | 1.59% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 107 | \$28,441,519.39 | |
| FEDERAL CREDIT UNION59 | | | | | | | | | | | | | | | | | | | | | | |
| \$15,914,450.06 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 59 | \$15,914,450.06 | 100% |
| MORTGAGE CORPORATION74 | | | | | | | | | | | | | | | | | | | | | | |
| \$8,744,564.08 | 6.07% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 38 | \$4,490 | |
| MORTGAGE CORPORATION21 | | | | | | | | | | | | | | | | | | | | | | |
| \$4,883,669.38 | 5.72% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 3 | \$813,28 | |
| MORTGAGE CORPORATION31 | | | | | | | | | | | | | | | | | | | | | | |
| \$6,163,829.92 | 9.48% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 1 | \$159,38 | |
| MORTGAGE CORPORATION5 | | | | | | | | | | | | | | | | | | | | | | |
| \$1,140,074.61 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 5 | \$1,140,074.61 | 100% |
| MORTGAGE CORPORATION83 | | | | | | | | | | | | | | | | | | | | | | |
| \$7,993,106.89 | 5.37% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 60 | \$5,940 | |
| MORTGAGE CORPORATION79 | | | | | | | | | | | | | | | | | | | | | | |
| \$25,199,367.83 | 100% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Total | 79 | \$25,199,367.83 | 100% |
| MORTGAGE CORPORATION6 | | | | | | | | | | | | | | | | | | | | | | |
| \$1,598,300.07 | 1.57% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 2 | \$634,838 | |
| MORTGAGE CORPORATION37 | | | | | | | | | | | | | | | | | | | | | | |
| \$4,358,357.42 | 5.99% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 27 | \$3,157 | |
| MORTGAGE CORPORATION33 | | | | | | | | | | | | | | | | | | | | | | |
| \$5,373,456.93 | 7.43% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 13 | \$2,149 | |
| MORTGAGE CORPORATION18 | | | | | | | | | | | | | | | | | | | | | | |
| \$2,420,594.66 | 1.48% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 4 | \$550,11 | |
| MORTGAGE CORPORATION114 | | | | | | | | | | | | | | | | | | | | | | |
| \$15,848,913.45 | 5.24% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 92 | \$12 | |
| MORTGAGE CORPORATION41 | | | | | | | | | | | | | | | | | | | | | | |
| \$2,765,860.26 | 2.35% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 18 | \$1,056 | |
| MORTGAGE CORPORATION61 | | | | | | | | | | | | | | | | | | | | | | |
| \$4,268,593.66 | 3.9% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 35 | \$2,411 | |
| MORTGAGE CORPORATION11 | | | | | | | | | | | | | | | | | | | | | | |
| \$2,446,000.00 | 0.42% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 3 | \$595,70 | |
| MORTGAGE CORPORATION17 | | | | | | | | | | | | | | | | | | | | | | |
| \$4,869,934.93 | 4.83% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 19 | \$5,756 | |
| MORTGAGE CORPORATION28 | | | | | | | | | | | | | | | | | | | | | | |
| \$7,698,803.28 | 5.24% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 4 | \$1,333 | |
| MORTGAGE CORPORATION13 | | | | | | | | | | | | | | | | | | | | | | |
| \$3,434,826.70 | 6.8% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 4 | \$1,037,5 | |
| MORTGAGE CORPORATION5 | | | | | | | | | | | | | | | | | | | | | | |
| \$1,102,593.00 | 7.54% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 1 | \$283,600 | |
| MORTGAGE CORPORATION8 | | | | | | | | | | | | | | | | | | | | | | |
| \$1,394,452.25 | 8.49% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 1 | \$163,800 | |
| MORTGAGE CORPORATION3 | | | | | | | | | | | | | | | | | | | | | | |
| \$670,745.00 | 4.36% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 3 | \$716,185.5 | |
| MORTGAGE CORPORATION25 | | | | | | | | | | | | | | | | | | | | | | |
| \$2,473,240.62 | 8.97% | 0% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | Unavailable | 6 | \$581,27 | |
| MORTGAGE | | | | | | | | | | | | | | | | | | | | | | |

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CORPORATION104\$10,286,526.7160.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,6
MORTGAGE
CORPORATION20\$5,071,108.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$5,071,108.67**
MORTGAGE
CORPORATION539\$167,513,815.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 539\$167,513**
MORTGAGE
CORPORATION9\$1,068,819.1456.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$835,434
MORTGAGE
CORPORATION67\$7,931,183.5962.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,762
MORTGAGE
CORPORATION108\$17,519,603.6158.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,
MORTGAGE
CORPORATION6\$795,465.0050.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$790,717.9
MORTGAGE
CORPORATION62\$8,548,907.5069.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,765
MORTGAGE
CORPORATION30\$7,355,520.4154%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$6,264,59
MORTGAGE
CORPORATION102\$6,636,513.6764.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,70
MORTGAGE
CORPORATION51\$12,595,976.8061.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$8,04
MORTGAGE
CORPORATION23\$5,439,321.0496.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$187,00
MORTGAGE
CORPORATION54\$13,101,703.9288.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,783
MORTGAGE
CORPORATION39\$9,914,858.4982.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,080,
MORTGAGE
CORPORATION39\$8,867,532.5188.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,177,
MORTGAGE
CORPORATION99\$15,940,883.4879.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,22
MORTGAGE
CORPORATION17\$3,217,056.1043.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,121
MORTGAGE
CORPORATION18\$2,399,513.6477.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$686,12
MORTGAGE
CORPORATION6\$1,474,091.0058.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,059,3
MORTGAGE
CORPORATION31\$1,890,155.3863.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,109
MORTGAGE
CORPORATION7\$1,843,791.0043.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,362,9
MORTGAGE
CORPORATION7\$1,870,301.2192.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$145,423
MORTGAGE
CORPORATION13\$2,504,140.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,504,140.95**
MORTGAGE
CORPORATION26\$2,580,246.9868.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,176
MORTGAGE
CORPORATION6\$683,585.0066.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$343,706.8
MORTGAGE
CORPORATION4\$484,593.6638.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$779,334.7

MORTGAGE CORPORATION19\$1,160,923.5044.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,452,000.00

MORTGAGE CORPORATION5\$504,584.0036.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$894,174.90

MORTGAGE CORPORATION2\$453,681.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,555,860.00

MORTGAGE CORPORATION6\$1,031,182.2049.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,037,900.00

MORTGAGE CORPORATION3\$636,568.794.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$13,079,270.00

MORTGAGE CORPORATION2\$1,228,187.501.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$73,294,000.00

MORTGAGE CORPORATION23\$6,934,576.0341.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,609,000.00

MORTGAGE CORPORATION3\$512,320.0050.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$496,446.00

MORTGAGE CORPORATION21\$4,842,380.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$4,842,380.00**

MORTGAGE CORPORATION71\$18,489,371.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 71\$18,489,371.90**

MORTGAGE CORPORATION75\$22,039,976.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$22,039,976.87**

FUNDING ASSOCIATES, L.P.8\$2,309,000.0053.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,970,800.0046.05%

CAPITAL MARKETS CORPORATION10\$2,462,872.0027.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,644,000.00

CAPITAL MARKETS CORPORATION8\$1,067,598.2211.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,263,000.00

CAPITAL MARKETS CORPORATION1\$246,800.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$21,560,880.00

CAPITAL MARKETS CORPORATION2\$327,906.005.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,905,882.00

CAPITAL MARKETS CORPORATION3\$1,113,650.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$34,134,000.00

CAPITAL MARKETS CORPORATION2\$182,915.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$18,385,800.00

CAPITAL MARKETS CORPORATION6\$1,535,686.6422.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,437,000.00

BANK F.S.B.15\$931,920.7232.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK5\$324,150.0011.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB6\$407,531.5814.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$114,063.794.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,059,337.4437.34%

SOURCE BANK1\$96,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC2\$208,330.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.6\$590,061.8214.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK8\$758,657.5818.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES3\$320,000.007.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB5\$497,251.7012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

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BANK2\$205,200.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,386,930.5334.15%
SOURCE BANK2\$255,758.447.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP
LLC4\$533,655.0015.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
F.S.B.7\$904,745.1526.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES3\$382,287.5211.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK,
FSB7\$888,118.6525.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$481,200.0013.97%0\$0.00
SOURCE BANK6\$333,028.2137.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP
LLC5\$388,990.0044.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
F.S.B.2\$155,940.0017.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$877,958.21100%0\$0.00**
SOURCE BANK8\$755,883.3043.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP
LLC4\$398,100.0022.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
F.S.B.6\$602,600.0034.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,756,583.30100%0\$0.00**
SOURCE BANK9\$1,128,998.1221.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP
LLC5\$596,193.0011.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
F.S.B.11\$1,466,967.2127.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES12\$1,647,765.9430.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$489,514.579
MORTGAGE GROUP
LLC19\$1,267,150.0096.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$48,800.003.71%0\$0.00
MORTGAGE GROUP
LLC15\$994,264.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$994,264.83100%0\$0.00**
MORTGAGE GROUP
LLC7\$792,528.0082.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$165,960.0017.31%0\$0.00
SECURITY BANK OF
WASHINGTON1\$146,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360
MORTGAGE GROUP,
LLC1\$129,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION2\$272,600.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
FEDERAL CREDIT
UNION2\$267,350.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
BANK2\$256,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.1\$128,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK CENTER1\$132,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HERITAGE FEDERAL CREDIT
UNION2\$260,651.130.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION2\$264,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3\$401,975.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB1\$148,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA15\$1,978,030.863.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP INC.1\$139,905.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK6\$838,680.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL1\$126,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
WEST3\$435,020.880.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL

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FSB2\$260,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1\$126,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION3\$429,800.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS, INC. DBA NEW AMERICAN
FUNDING1\$146,650.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT
UNION1\$148,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL,
INC.2\$286,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
LLC2\$266,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA
CREDIT UNION1\$132,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY6\$818,014.311.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$125,157.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
BANK1\$144,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
BANK1\$134,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE,
INC1\$149,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC.3\$418,350.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA3\$414,524.580.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$127,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS
BANK1\$139,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
UNION1\$146,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$127,300.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
WEST1\$134,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
LLC1\$145,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE
CORPORATION1\$136,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY1\$138,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1\$138,405.760.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL2\$280,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE
MORTGAGE1\$134,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
AND TRUST
COMPANY1\$138,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK
AND TRUST
COMPANY2\$268,195.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$132,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
CAPITAL TRUST1\$133,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK, INC.1\$145,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HERITAGE FINANCIAL,
LLC2\$281,600.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK6\$853,250.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION3\$418,600.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.3\$424,800.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
ALASKA1\$147,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK1\$149,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
UNION1\$127,632.670.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK37\$5,032,450.6010.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK,

NATIONAL

ASSOCIATION14\$1,909,200.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$127,000.000.25
 CREDIT UNION2\$268,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN
 FINANCIAL SERVICES,
 INC1\$133,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN
 BANK1\$136,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
 MORTGAGE
 SERVICES1\$146,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEW
 ORLEANS FEDERAL CREDIT
 UNION1\$133,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
 CREDIT UNION2\$291,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.1\$129,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK1\$136,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT
 UNION1\$128,556.650.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
 CENTER INC.1\$137,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN
 CENTER, INC.7\$936,750.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON
 VALLEY FEDERAL CREDIT
 UNION1\$148,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
 MORTGAGE
 CORPORATION1\$125,100.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
 NUTTER AND
 COMPANY2\$268,200.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
 FEDERAL CREDIT
 UNION1\$142,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
 COMPANY INC.1\$138,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
 CREDIT UNION1\$136,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONE STAR
 NATIONAL BANK2\$248,955.960.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
 ALAMOS NATIONAL
 BANK1\$142,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE
 SERVICES, INC.1\$145,300.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK2\$252,875.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE
 COMPANY INC.1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
 BANK, NATIONAL
 ASSOCIATION1\$149,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
 MORTGAGE COMPANY,
 LLC1\$141,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE,
 INC.1\$148,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY
 FEDERAL CREDIT
 UNION2\$261,023.060.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 COMMUNITY
 BANK1\$142,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
 LLC2\$285,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 ADVANTAGE MORTGAGE
 COMPANY1\$142,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 MORTGAGE SOLUTIONS,
 LLC2\$290,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS
 BANK1\$139,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE COMPANY1\$132,070.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL
 FEDERAL CREDIT

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UNION1\$139,440,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT
UNION1\$144,000,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING
COMPANY1\$142,400,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK2\$264,900,000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
CREDIT UNION1\$134,200,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
CREDIT UNION1\$128,700,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON
FEDERAL CREDIT
UNION1\$139,200,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION1\$139,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK1\$134,700,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$126,700,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
BANK1\$128,200,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT
UNION1\$132,057,130.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT
UNION1\$130,800,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
N.A.1\$140,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
INC.1\$131,750,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
UNION1\$147,500,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK1\$142,500,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
BANK1\$144,000,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE SERVICING
CORPORATION4\$555,800,001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
CREDIT UNION4\$517,048,511.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC.2\$275,000,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE
CREDIT UNION1\$127,850,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK
OF PUERTO RICO1\$136,420,190.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY
CREDIT UNION1\$129,200,880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES
MORTGAGE
CORPORATION4\$540,250,001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION1\$140,300,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
AND TRUST1\$130,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
LINCOLN1\$139,600,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING,
INC.1\$145,000,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK1\$126,693,200.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA1\$137,500,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC
MORTGAGE3\$390,300,000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK &
TRUST1\$145,000,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
MAINE1\$131,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1
CREDIT UNION1\$140,830,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK1\$132,375,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
CREDIT UNION1\$140,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY1\$143,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK2\$281,400,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK &
TRUST2\$266,300,000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED SHORE
FINANCIAL SERVICES,
LLC2\$288,790,000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY,

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LLC1\$148,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1\$137,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND
TRUST CO.4\$539,755.461.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL,
LLC1\$127,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1\$143,550.810.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORP.1\$129,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM
CENTRAL CREDIT
UNION1\$138,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION1\$127,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE
CORPORATION1\$146,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1\$136,612.990.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT
UNION1\$145,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO FEDERAL
CREDIT
UNION1\$146,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,281,926.8024.47
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.1\$150,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST
COMPANY THE1\$167,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1\$155,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION3\$489,177.320.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE
GROUP, INC.1\$168,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK2\$317,480.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE1\$151,350.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1\$168,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB1\$157,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1\$167,772.350.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA10\$1,587,922.123.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
UNION1\$164,287.480.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
PUERTO
RICO1\$167,445.080.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK4\$652,150.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL1\$164,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII1\$159,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$169,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
WEST3\$459,828.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
BANK1\$150,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT
UNION1\$159,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYCOAST
BANK1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK3\$472,300.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES CREDIT
UNION2\$342,280.530.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOURNS EMPLOYEES
FEDERAL CREDIT
UNION1\$170,757.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS,

INC. DBA NEW AMERICAN

FUNDING1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY THE1\$168,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK1\$152,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY, LIMITED
PARTNERSHIP2\$312,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK1\$170,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL,
INC.8\$1,265,300.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK1\$155,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY4\$642,200.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
BANK1\$150,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE
COMPANY1\$153,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
BANK1\$150,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FINANCIAL
BANK1\$163,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
UNION1\$154,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC.1\$160,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA4\$660,823.391.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
UNION1\$152,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
COOPERATIVE CREDIT UNION2\$342,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA