

TAMME STOUT SUE  
Form 4  
October 01, 2018

**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 \*  
TAMME STOUT SUE

2. Issuer Name and Ticker or Trading Symbol  
REPUBLIC BANCORP INC /KY/  
[RBCAA]

5. Relationship of Reporting Person(s) to Issuer  
  
(Check all applicable)

(Last) (First) (Middle)  
  
601 W MARKET ST  
  
(Street)  
  
LOUISVILLE, KY 40202  
  
(City) (State) (Zip)

3. Date of Earliest Transaction (Month/Day/Year)  
09/28/2018  
  
4. If Amendment, Date Original Filed(Month/Day/Year)

Director  10% Owner  
 Officer (give title below)  Other (specify below)  
  
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 Ownership (Instr. 4)	
				(A) or (D)	Price			
				Code	V	Amount		
Class A Common Stock	09/28/2018		A	143	A	\$ 46.1	16,108	D

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

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

SEC 1474 (9-02)

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

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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 Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Following Transaction (Instr. 5)
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## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
TAMME STOUT SUE 601 W MARKET ST LOUISVILLE, KY 40202	X			

## Signatures

Kevin Sipes,  
Attorney-in-Fact  
Date: 10/01/2018

## 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).
- 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.
- | OMB Number | Reporting Person       | Percentage | Value           | Category | Amount                          |
|------------|------------------------|------------|-----------------|----------|---------------------------------|
| 3138MGET8  | GUILD MORTGAGE COMPANY | 8.41%      | \$2,220,728.90  | MORTGAGE | Unavailable 1 \$131,452.885     |
| 3138MGET8  | GUILD MORTGAGE COMPANY | 6.57%      | \$1,462,186.55  | MORTGAGE | Unavailable 2 \$540,936.3427%   |
| 3138MGET8  | GUILD MORTGAGE COMPANY | 3.16%      | \$1,947,289.56  | MORTGAGE | Unavailable 5 \$366,421.091     |
| 3138MGET8  | GUILD MORTGAGE COMPANY | 12.42%     | \$1,134,058.59  | MORTGAGE | Unavailable 10 \$949,759.13     |
| 3138MGET8  | GUILD MORTGAGE COMPANY | 9.08%      | \$21,072,530.90 | MORTGAGE | Unavailable 16 \$3,425,490      |
| 3138MGET8  | GUILD MORTGAGE COMPANY | 15.07%     | \$1,092,945.00  | MORTGAGE | Unavailable 6 \$437,650.962     |
| 3138MGET8  | GUILD MORTGAGE COMPANY | 42.36%     | \$10,053,400.60 | MORTGAGE | Unavailable 6 \$1,863,162       |
| 3138MGET8  | GUILD MORTGAGE COMPANY | 8.18%      | \$930,491.91    | MORTGAGE | Unavailable 1 \$113,849.8810.99 |

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MORTGAGE

COMPANY4\$925,632.1176.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$286,804.3223.6

MORTGAGE

COMPANY14\$859,944.0066.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$438,010.0033

MORTGAGE

COMPANY19\$1,886,370.3186.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$302,604.881

MORTGAGE

COMPANY13\$1,527,970.0081.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$344,395.701

MORTGAGE

COMPANY18\$2,444,455.0085.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$408,074.071

MORTGAGE

COMPANY10\$721,989.9060.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$464,600.0039

MORTGAGE

COMPANY20\$2,019,804.0869.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$876,310.003

MORTGAGE

COMPANY12\$1,446,727.8675.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$466,600.002

MORTGAGE

COMPANY14\$1,353,850.0082.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$296,950.001

MORTGAGE

COMPANY11\$1,552,720.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,552,720.00100%**

MORTGAGE

COMPANY19\$2,612,467.7083.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$533,500.001

MORTGAGE

COMPANY13\$893,546.0078.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$242,962.0021

MORTGAGE

COMPANY5\$1,137,114.7574.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$386,265.0023

MORTGAGE

COMPANY20\$1,294,505.0087.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$182,213.141

MORTGAGE

COMPANY14\$1,340,830.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,340,830.00100%**

MORTGAGE58\$13,090,968.1095.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$558,400.00

MORTGAGE32\$4,680,543.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$4,680,543.95100%**

MORTGAGE119\$28,518,377.0093.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,018,000.00

MORTGAGE26\$4,102,623.0090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$451,333.00

MORTGAGE58\$10,514,827.0086.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,629,600.00

MORTGAGE4\$1,045,476.1790.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,214.00

MORTGAGE206\$47,654,101.7896.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,952,000.00

MORTGAGE30\$5,023,332.0096.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$173,600.00

MORTGAGE5\$1,155,300.0088.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$155,000.00

MORTGAGE7\$1,358,350.0081.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$314,566.001

MORTGAGE52\$11,987,055.0093.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$795,775.00

MORTGAGE8\$1,261,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,261,000.00100%**

DIRECT

DELIVERY13\$2,429,090.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,429,090.28100%**

DIRECT

DELIVERY19\$1,259,180.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,259,180.00100%**

DIRECT

DELIVERY24\$2,358,611.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,358,611.94100%**

DIRECT

DELIVERY35\$4,596,553.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,596,553.13100%**

DIRECT

Explanation of Responses:



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DIRECT

DELIVERY15\$1,514,211.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,514,211.00100%

DIRECT

DELIVERY8\$1,110,816.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,110,816.00100%

DIRECT

DELIVERY6\$1,019,756.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,019,756.47100%

DIRECT

DELIVERY4\$1,337,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$1,337,850.00100%

MORTGAGE,

LLC5\$1,031,715.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$1,031,715.00100%0\$0.00

MORTGAGE,

LLC37\$10,897,952.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$10,897,952.44100%0\$0.00

MORTGAGE,

LLC37\$19,917,577.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$19,917,577.96100%0\$0.00

MORTGAGE,

LLC36\$11,376,266.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$11,376,266.84100%0\$0.00

MORTGAGE,

LLC17\$1,141,196.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,141,196.51100%0\$0.00

MORTGAGE,

LLC13\$1,268,202.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,268,202.00100%0\$0.00

MORTGAGE,

LLC10\$1,368,429.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,368,429.00100%0\$0.00

MORTGAGE,

LLC22\$1,857,274.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$1,857,274.53100%0\$0.00

MORTGAGE,

LLC31\$10,585,670.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$10,585,670.85100%0\$0.00

MORTGAGE,

LLC4\$1,261,950.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$1,261,950.63100%0\$0.00

MORTGAGE,

LLC11\$1,068,500.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,068,500.38100%0\$0.00

MORTGAGE,

LLC12\$1,620,596.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,620,596.96100%0\$0.00

MORTGAGE,

LLC7\$1,139,755.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,139,755.49100%0\$0.00

MORTGAGE,

LLC17\$1,005,259.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,005,259.97100%0\$0.00

MORTGAGE,

LLC10\$1,166,921.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,166,921.35100%0\$0.00

MORTGAGE,

LLC9\$1,058,803.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,058,803.12100%0\$0.00

MORTGAGE,

LLC15\$4,520,796.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$4,520,796.60100%0\$0.00

MORTGAGE,

LLC17\$4,938,180.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$4,938,180.03100%0\$0.00

MORTGAGE,

LLC10\$1,332,532.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,332,532.98100%0\$0.00

MORTGAGE,

LLC49\$15,632,206.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$15,632,206.72100%0\$0.00

MORTGAGE,

LLC68\$20,872,039.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 68\$20,872,039.70100%0\$0.00

MORTGAGE,

Explanation of Responses:





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MORTGAGE18\$1,531,703.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,531,703.99100%**  
 HOME  
 MORTGAGE10\$1,290,333.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,290,333.79100%**  
 HOME  
 MORTGAGE9\$1,153,905.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,153,905.54100%**  
 MICHIGAN CREDIT  
 UNION12\$1,230,748.8770.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$513,796.8129.43  
 MICHIGAN CREDIT  
 UNION14\$1,345,064.0938%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,194,337.3762%  
 MICHIGAN CREDIT  
 UNION5\$709,851.3236.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,210,012.5163.03  
 MICHIGAN CREDIT  
 UNION19\$2,641,727.1456.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,009,450.6643.  
 MICHIGAN CREDIT  
 UNION19\$4,693,808.4363.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,742,563.4636.  
 MICHIGAN CREDIT  
 UNION14\$4,044,458.5234.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$7,551,544.3965  
 MICHIGAN CREDIT  
 UNION4\$604,663.5622.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,066,308.9277.36  
 MICHIGAN CREDIT  
 UNION2\$211,165.444.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,668,852.2395.67  
 MICHIGAN CREDIT  
 UNION21\$1,290,065.4884.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$231,709.0015.23  
 MICHIGAN CREDIT  
 UNION26\$1,760,228.3061.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,082,417.4738  
 CAPITAL MORTGAGE  
 CORPORATION31\$3,236,950.0077.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$950,08  
 CAPITAL MORTGAGE  
 CORPORATION18\$3,939,018.0075.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,251,  
 CAPITAL MORTGAGE  
 CORPORATION10\$3,407,750.0095.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$159,30  
 CAPITAL MORTGAGE  
 CORPORATION6\$1,355,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,355,800.00100%**  
 CAPITAL MORTGAGE  
 CORPORATION5\$1,411,800.0074.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$481,000  
 CAPITAL MORTGAGE  
 CORPORATION11\$2,343,850.0047.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,540  
 CAPITAL MORTGAGE  
 CORPORATION10\$2,075,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,075,800.00**  
 CAPITAL MORTGAGE  
 CORPORATION20\$2,295,700.0076.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$703,00  
 ADVANTAGE MORTGAGE  
 COMPANY7\$902,900.0080.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$214,000.6919.1  
 ADVANTAGE MORTGAGE  
 COMPANY8\$517,300.0045.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$623,234.4454.6  
 ADVANTAGE MORTGAGE  
 COMPANY6\$821,206.0014.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,900,503.728  
 ADVANTAGE MORTGAGE  
 COMPANY12\$2,150,550.006.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$29,016,254.  
 OF THE  
 WEST201\$32,547,727.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 201\$32,547,727.10100%**



MORTGAGE GROUP

LLC15\$1,979,111.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,979,111.93100%0\$0.00**

TAYLOR

BANK55\$13,499,209.1818.39%1\$163,213.49NA1\$163,213.49NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$

TAYLOR

BANK8\$1,897,989.4113.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$12,145,291.6086.

TAYLOR

BANK8\$1,854,574.3320.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$6,988,971.7479.0

TAYLOR

BANK9\$553,213.1423.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,806,157.5676.55

TAYLOR

BANK5\$487,231.8221%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,832,833.3779%0\$0.

TAYLOR

BANK6\$695,154.3042.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$946,823.8057.66%0

TAYLOR

BANK5\$687,232.7035.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,252,468.6864.57%

TAYLOR

BANK5\$809,343.0050.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$800,228.3949.72%0

TAYLOR

BANK1\$326,250.006.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,988,833.7293.86%

TAYLOR

BANK2\$338,946.5220.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,300,494.3479.33%

TAYLOR

BANK1\$216,000.0013.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,382,800.0086.49%

TAYLOR

BANK1\$340,000.0019.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,434,157.7280.84%

TAYLOR

BANK1\$170,843.5010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,510,792.5689.84

TAYLOR

BANK34\$9,079,064.9929.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$22,135,001.7870

TAYLOR

BANK8\$741,588.2923.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,386,853.1176.3%0

TAYLOR

BANK4\$487,034.9119.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,006,325.9280.47

TAYLOR

BANK3\$630,602.4610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$5,652,995.7989.96

TAYLOR

BANK5\$346,570.2523.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,141,854.6776.72

TAYLOR

BANK1\$128,000.0010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,087,723.5989.47%

TAYLOR

BANK99\$26,636,473.4014.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable541\$163,131,962.3

TAYLOR

BANK5\$304,720.9219.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,280,985.0080.78

TAYLOR

BANK12\$1,176,740.0031.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,598,102.0068.

CAPITAL MARKETS

CORPORATION5\$920,685.9124.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,770,49

CAPITAL MARKETS

CORPORATION5\$1,074,091.2931.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,362,9

CAPITAL MARKETS

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CORPORATION9\$2,142,717.7248.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,313,3  
CAPITAL MARKETS  
CORPORATION8\$1,817,807.1065.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$957,326.9  
CAPITAL MARKETS  
CORPORATION5\$1,003,889.099.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$9,678,62  
CAPITAL MARKETS  
CORPORATION12\$695,652.6316.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,485,7  
CAPITAL MARKETS  
CORPORATION6\$711,394.5925.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,026,26  
CAPITAL MARKETS  
CORPORATION3\$300,716.666.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,069,135  
CAPITAL MARKETS  
CORPORATION6\$1,338,250.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$22,726,  
CAPITAL MARKETS  
CORPORATION10\$3,101,602.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$67,99  
CAPITAL MARKETS  
CORPORATION3\$1,058,836.897.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$12,355,  
CAPITAL MARKETS  
CORPORATION3\$758,430.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$33,781,71  
CAPITAL MARKETS  
CORPORATION3\$930,579.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$49,316,6  
CAPITAL MARKETS  
CORPORATION27\$6,052,871.5522.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$20,67  
CAPITAL MARKETS  
CORPORATION30\$6,779,280.3929.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$15,93  
CAPITAL MARKETS  
CORPORATION24\$5,289,136.8410.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$44,3  
CAPITAL MARKETS  
CORPORATION3\$807,199.917.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$10,259,67  
CAPITAL MARKETS  
CORPORATION24\$1,613,212.0514.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$9,55  
CAPITAL MARKETS  
CORPORATION27\$2,661,682.2819.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$10,9  
CAPITAL MARKETS  
CORPORATION13\$1,767,908.987.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$20,55  
CAPITAL MARKETS  
CORPORATION6\$982,032.904.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$19,531,8  
CAPITAL MARKETS  
CORPORATION8\$1,067,176.5316.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,490,  
CAPITAL MARKETS  
CORPORATION5\$1,448,571.096.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$20,220,  
CAPITAL MARKETS  
CORPORATION3\$780,168.0826.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,143,393  
CAPITAL MARKETS  
CORPORATION11\$632,279.7118.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,797,2  
CAPITAL MARKETS  
CORPORATION1\$104,450.008.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,058,782.  
CAPITAL MARKETS  
CORPORATION1\$98,000.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,042,770.  
CAPITAL MARKETS  
CORPORATION9\$2,893,752.851.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable649\$204,274

Explanation of Responses:

CAPITAL MARKETS

CORPORATION2\$590,400.0022.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,067,30

CAPITAL MARKETS

CORPORATION11\$2,180,097.007.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$25,92

CAPITAL MARKETS

CORPORATION8\$1,572,147.9011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$12,406

CAPITAL MARKETS

CORPORATION4\$697,031.7614.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,001,57

CAPITAL MARKETS

CORPORATION15\$3,154,591.5512.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$22,95

CAPITAL MARKETS

CORPORATION2\$508,920.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$28,849,5

CAPITAL MARKETS

CORPORATION16\$1,075,561.7715.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$5,795

CAPITAL MARKETS

CORPORATION6\$586,455.009.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,760,875

CAPITAL MARKETS

CORPORATION5\$735,585.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,980,82

CAPITAL MARKETS

CORPORATION6\$978,730.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$22,093,5

CAPITAL MARKETS

CORPORATION2\$630,400.0010.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,278,41

CAPITAL MARKETS

CORPORATION31\$6,480,041.9327.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$17,10

CAPITAL MARKETS

CORPORATION13\$3,592,383.7213.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$23,37

CAPITAL MARKETS

CORPORATION1\$178,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$20,373,48

CAPITAL MARKETS

CORPORATION2\$578,387.5312.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,942,05

CAPITAL MARKETS

CORPORATION5\$608,019.0012.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,105,929

CAPITAL MARKETS

CORPORATION16\$1,889,750.7410.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$16,3

CAPITAL MARKETS

CORPORATION2\$472,320.0042.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$632,683.5

CAPITAL MARKETS

CORPORATION7\$1,184,774.6520.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,590,

CAPITAL MARKETS

CORPORATION5\$832,923.5619.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,450,69

CAPITAL MARKETS

CORPORATION2\$257,600.1213.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,630,719

CAPITAL MARKETS

CORPORATION1\$123,865.193.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,546,515

CAPITAL MARKETS

CORPORATION14\$2,305,495.642.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$100,3

CAPITAL MARKETS

CORPORATION3\$756,150.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable396\$123,184,

CAPITAL MARKETS

CORPORATION5\$1,534,600.505.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$25,275,

CAPITAL MARKETS

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CORPORATION2\$688,102.3711.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,065,37  
CAPITAL MARKETS  
CORPORATION9\$1,277,119.9532.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,681,  
CAPITAL MARKETS  
CORPORATION8\$2,019,487.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$119,16  
MICHIGAN CREDIT  
UNION14\$1,637,468.0866.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$828,347.4633.59  
CITIZENS BANK & TRUST COMPANY OF  
SC38\$7,118,611.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$7,118,611.73100%0\$0.00 0**  
RATE,  
INC.8\$2,410,599.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,410,599.57100%0\$0.00 0**  
RATE,  
INC.10\$2,660,052.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,660,052.63100%0\$0.00 0**  
MICHIGAN CREDIT  
UNION3\$483,245.0620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,920,893.9779.9%  
MICHIGAN CREDIT  
UNION7\$839,257.3964.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$454,880.3935.15%  
MICHIGAN CREDIT  
UNION70\$9,231,406.4677.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,630,402.1922  
MICHIGAN CREDIT  
UNION11\$1,788,867.7369.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$800,021.4030.9%  
MICHIGAN CREDIT  
UNION63\$4,022,836.6583.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$800,349.1716.5  
MICHIGAN CREDIT  
UNION53\$5,204,721.1777.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,540,096.5122  
MICHIGAN CREDIT  
UNION4\$314,877.0613.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,011,792.0286.47  
MICHIGAN CREDIT  
UNION10\$1,250,616.1535.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,227,298.3364  
MICHIGAN CREDIT  
UNION31\$6,978,923.1761.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,403,711.7938  
BANK4\$1,227,831.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,227,831.07100%0\$0.00 0**  
RATE,  
INC.24\$6,099,764.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$6,099,764.00100%0\$0.00 0**  
RATE,  
INC.2\$1,249,993.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$1,249,993.91100%0\$0.00 0**  
RATE,  
INC.30\$6,096,104.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$6,096,104.00100%0\$0.00 0**  
RATE,  
INC.28\$6,324,046.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,324,046.00100%0\$0.00 0**  
RATE,  
INC.25\$7,010,269.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$7,010,269.00100%0\$0.00 0**  
RATE,  
INC.33\$9,197,036.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$9,197,036.00100%0\$0.00 0**  
RATE,  
INC.14\$2,959,225.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,959,225.00100%0\$0.00 0**  
RATE,  
INC.8\$1,890,124.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,890,124.96100%0\$0.00 0**  
RATE,  
INC.26\$5,652,189.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$5,652,189.08100%0\$0.00 0**  
RATE,

Explanation of Responses:

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INC.10	\$3,230,618.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$3,230,618.45	100%	0%	\$0.00	NA		
RATE,																										
INC.16	\$4,414,853.25	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$4,414,853.25	100%	0%	\$0.00	NA		
RATE,																										
INC.15	\$3,304,103.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$3,304,103.33	100%	0%	\$0.00	NA		
RATE,																										
INC.8	\$2,566,747.22	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	\$2,566,747.22	100%	0%	\$0.00	NA		
RATE,																										
INC.19	\$3,836,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$3,836,900.00	100%	0%	\$0.00	NA		
RATE,																										
INC.11	\$1,976,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,976,100.00	100%	0%	\$0.00	NA		
RATE,																										
INC.6	\$1,556,484.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$1,556,484.97	100%	0%	\$0.00	NA		
RATE,																										
INC.10	\$1,799,303.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,799,303.72	100%	0%	\$0.00	NA		
RATE,																										
INC.7	\$1,281,528.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,281,528.00	100%	0%	\$0.00	NA		
RATE,																										
INC.17	\$4,712,509.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$4,712,509.59	100%	0%	\$0.00	NA		
RATE,																										
INC.5	\$1,121,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	5	\$1,121,950.00	100%	0%	\$0.00	NA		
RATE,																										
INC.14	\$3,057,687.00	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	\$3,057,687.00	100%	0%	\$0.00	NA		
RATE,																										
INC.12	\$2,522,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$2,522,950.00	100%	0%	\$0.00	NA		
RATE,																										
INC.18	\$4,307,923.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$4,307,923.00	100%	0%	\$0.00	NA		
RATE,																										
INC.18	\$4,223,104.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$4,223,104.00	100%	0%	\$0.00	NA		
RATE,																										
INC.15	\$3,787,536.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$3,787,536.00	100%	0%	\$0.00	NA		
RATE,																										
INC.14	\$3,618,974.53	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	\$3,618,974.53	100%	0%	\$0.00	NA		
RATE,																										
INC.15	\$4,450,726.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$4,450,726.00	100%	0%	\$0.00	NA		
RATE,																										
INC.21	\$5,365,516.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$5,365,516.00	100%	0%	\$0.00	NA		
RATE,																										
INC.20	\$3,953,939.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$3,953,939.00	100%	0%	\$0.00	NA		
RATE,																										
INC.11	\$2,395,184.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$2,395,184.00	100%	0%	\$0.00	NA		
RATE,																										
INC.20	\$3,852,659.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$3,852,659.16	100%	0%	\$0.00	NA		
RATE,																										
INC.39	\$8,565,656.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$8,565,656.00	100%	0%	\$0.00	NA		
RATE,																										
INC.50	\$11,312,314.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	50	\$11,312,314.00	100%	0%	\$0.00	NA		
CITIZENS BANK & TRUST COMPANY OF																										
SC107	\$16,070,356.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	107	\$16,070,356.50	100%	0%	\$0.00	NA		
LOANS																										
INC.51	\$12,811,082.25	11.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$12,216,529.29	48.4%	0%	\$0.00	NA		

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LOANS

INC.65\$15,389,901.0951.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$14,749,380.4748

LOANS

INC.21\$5,430,675.0093.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$397,525.006.82%0

LOANS

INC.39\$9,840,323.4648.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$10,337,891.4351.2

MORTGAGE,

LLC7\$2,308,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,308,500.00100%0\$0.00 0**

MORTGAGE,

LLC45\$15,023,580.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$15,023,580.00100%0\$0.00 0**

MORTGAGE,

LLC5\$1,759,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,759,000.00100%0\$0.00 0**

MORTGAGE,

LLC13\$5,126,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$5,126,500.00100%0\$0.00 0**

MORTGAGE,

LLC5\$2,365,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$2,365,500.00100%0\$0.00 0**

MORTGAGE,

LLC10\$2,979,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,979,700.00100%0\$0.00 0**

MORTGAGE,

LLC4\$1,721,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,721,000.00100%0\$0.00 0**

MORTGAGE,

LLC2\$947,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$947,000.00100%0\$0.00 0\$0.00 0**

LOANS

INC.15\$1,987,980.5392.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$158,300.007.38%0

LOANS

INC.38\$2,514,924.6898.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$43,000.001.68%0

LOANS

INC.23\$2,185,310.4895.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,834.344.41%0

LOANS

INC.34\$3,345,216.5266.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,651,981.1733.06

LOANS

INC.10\$1,954,206.0688.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$265,872.4811.98%0

LOANS

INC.83\$21,863,915.4696.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$726,000.003.21%0

LOANS

INC.23\$1,701,585.5589.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$202,000.0010.61%0

LOANS

INC.36\$3,483,217.0294.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$190,519.025.19%0

LOANS

INC.28\$3,302,650.0087.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$476,167.0012.6%0

LOANS

INC.22\$3,000,215.0091.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$285,162.798.68%0

LOANS

INC.27\$4,366,650.0096.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$167,000.003.68%0

MORTGAGE,

LTD.28\$6,619,626.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,619,626.00100%0\$0.00 0**

MORTGAGE,

LTD.18\$5,209,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$5,209,000.00100%0\$0.00 0**

MORTGAGE,

LTD.26\$6,434,081.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$6,434,081.96100%0\$0.00 0**

MORTGAGE,

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LTD.24	\$5,338,448.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$5,338,448.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.19	\$4,366,570.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$4,366,570.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.16	\$3,606,750.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$3,606,750.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.13	\$2,646,150.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$2,646,150.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.23	\$5,830,112.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$5,830,112.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.26	\$5,841,600.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$5,841,600.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.20	\$6,421,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$6,421,950.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.20	\$6,064,184.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$6,064,184.13	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.26	\$6,242,049.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$6,242,049.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.10	\$2,803,022.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$2,803,022.45	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.21	\$1,415,017.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$1,415,017.64	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.13	\$1,283,485.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,283,485.69	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.28	\$2,207,748.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$2,207,748.96	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.16	\$2,111,965.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,111,965.76	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.11	\$1,436,959.86	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,436,959.86	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.11	\$1,825,121.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,825,121.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.6	\$1,925,300.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$1,925,300.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.14	\$3,722,508.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$3,722,508.79	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.10	\$2,308,882.98	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$2,308,882.98	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.16	\$4,494,082.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$4,494,082.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.7	\$1,978,525.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,978,525.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.22	\$4,972,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$4,972,100.00	100%	0%	\$0.00	NA
MORTGAGE,																						
LTD.6	\$1,474,540.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$1,474,540.00	100%	0%	\$0.00	NA
MORTGAGE																						
INC.26	\$1,655,860.41	63.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$938,767.32	36.18%			
MORTGAGE																						
INC.6	\$1,224,250.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$1,224,250.00	100%	0%	\$0.00	NA
MORTGAGE																						
INC.16	\$1,515,041.96	33.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$2,952,178.10	66.09%			

MORTGAGE

INC.206\$51,151,546.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 206\$51,151,546.09100%0**

MORTGAGE

INC.31\$6,131,386.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$6,131,386.00100%0\$0.00**

MORTGAGE

INC.61\$3,938,288.5085.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$681,181.8114.75%

MORTGAGE

INC.34\$6,745,008.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,745,008.83100%0\$0.00**

MORTGAGE

INC.54\$5,266,229.6581.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,173,964.0118.23%

MORTGAGE

INC.35\$7,419,731.7784.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,326,937.3815.17%

MORTGAGE

INC.33\$3,834,906.3084.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$702,244.9415.48%

MORTGAGE

INC.33\$7,745,189.4792.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$587,237.447.05%0

MORTGAGE

INC.16\$2,562,016.5379.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$670,187.1720.73%

MORTGAGE

INC.6\$1,752,657.0685.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$303,000.0014.74%0

MORTGAGE

INC.56\$15,125,097.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$15,125,097.05100%0**

MORTGAGE

INC.44\$7,859,851.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$7,859,851.23100%0\$0.00**

MORTGAGE

INC.62\$4,248,116.8691.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$384,460.878.3%0

MORTGAGE

INC.37\$6,831,730.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,831,730.44100%0\$0.00**

LENDING,

INC.1\$150,648.0011.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,162,887.8988.53%0

LENDING,

INC.2\$590,147.5723.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,893,748.7476.24%0

LENDING,

INC.2\$373,959.8912.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,543,740.3587.18%0

LENDING,

INC.2\$206,599.8918.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$907,069.9681.45%0

LENDING,

INC.3\$720,360.6112.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,209,587.1887.85%0

LENDING,

INC.2\$331,594.4625.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$974,930.0774.62%0

LENDING,

INC.1\$174,514.616.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,404,269.1793.23%0

LENDING,

INC.2\$559,338.5523.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,819,772.0476.49%0

LENDING,

INC.3\$570,289.578.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$6,328,568.3391.73%0

LENDING,

INC.2\$667,632.9121.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,445,522.4078.55%0

LENDING,

INC.1\$284,339.0013.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,754,911.8386.06%0

LENDING,



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INC.4\$1,323,188.8525.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,954,535.2674.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.2\$515,238.5335.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$933,650.4064.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.5\$1,281,915.368.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$14,057,578.7391.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.1\$191,154.0817.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$892,388.0782.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.1\$139,419.3912.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$966,807.2587.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.2\$136,203.125.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,321,479.6394.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.2\$455,897.1820.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,775,347.1179.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.14\$3,372,931.4023.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$10,699,465.4876.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.33\$8,692,487.9013.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$53,544,278.6986.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.1\$76,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,558,467.8198.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.6\$1,777,982.2014.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$10,673,940.9185.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.9\$2,493,915.0011.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$18,848,222.1288.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING,  
INC.4\$763,300.009.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$7,079,395.0090.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.41\$5,611,090.1795.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$279,648.874.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.12\$2,273,177.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,273,177.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.14\$2,046,323.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,046,323.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.63\$10,169,133.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$10,169,133.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.68\$10,837,523.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 68\$10,837,523.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.68\$10,709,136.0899.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,871.420.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.59\$10,284,208.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$10,284,208.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.54\$5,210,027.0079.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,309,771.9220.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.5\$1,711,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,711,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.104\$22,689,717.4541.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$32,355,731.50%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.9\$1,859,955.2691.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$166,662.548.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.38\$10,943,280.4698.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$215,309.581.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.14\$4,326,905.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$4,326,905.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.37\$8,568,625.8795.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$417,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.9\$1,843,884.7486.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$278,000.0013.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.2\$1,181,891.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$1,181,891.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.9\$1,792,361.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,792,361.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.25\$5,297,485.7587.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$762,000.0012.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.5\$1,793,000.0071.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$709,779.0528.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.6\$1,900,634.0027.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$5,057,570.2172.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.18\$4,626,260.5265.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,418,088.3634.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.2\$1,031,500.0030.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,390,624.9969.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.160\$9,485,204.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 160\$9,485,204.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
INC.90\$8,748,531.9797.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$200,741.342.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.36\$4,255,566.8889.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$477,310.6010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
INC.8\$1,306,507.0085.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$216,523.5014.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Explanation of Responses:

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INC.37\$4,350,964.7682.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$939,182.9917.75%0  
INC.77\$10,541,850.0859.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,191,532.0940.5  
INC.49\$11,167,082.7161.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$6,892,512.9238.1  
INC.57\$3,822,333.9492.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$321,757.007.76%0  
INC.627\$178,952,699.2354.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable472\$149,637,606.  
BANK USA, NATIONAL  
ASSOCIATION8\$2,173,846.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,173,846.35100**  
BANK USA, NATIONAL  
ASSOCIATION24\$6,499,623.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$6,499,623.171**  
BANK USA, NATIONAL  
ASSOCIATION10\$3,669,456.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$3,669,456.631**  
BANK USA, NATIONAL  
ASSOCIATION21\$4,147,045.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$4,147,045.731**  
BANK USA, NATIONAL  
ASSOCIATION9\$1,902,381.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,902,381.43100**  
BANK USA, NATIONAL  
ASSOCIATION6\$1,839,448.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,839,448.87100**  
BANK USA, NATIONAL  
ASSOCIATION6\$1,413,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,413,500.00100**  
BANK USA, NATIONAL  
ASSOCIATION38\$9,123,208.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$9,123,208.311**  
BANK USA, NATIONAL  
ASSOCIATION15\$5,000,219.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$5,000,219.041**  
BANK USA, NATIONAL  
ASSOCIATION80\$23,504,699.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$23,504,699.6**  
BANK USA, NATIONAL  
ASSOCIATION4\$1,401,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,401,200.00100**  
BANK USA, NATIONAL  
ASSOCIATION23\$6,256,429.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,256,429.611**  
BANK USA, NATIONAL  
ASSOCIATION41\$9,821,297.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$9,821,297.761**  
BANK USA, NATIONAL  
ASSOCIATION7\$2,620,633.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,620,633.60100**  
BANK USA, NATIONAL  
ASSOCIATION25\$4,265,618.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,265,618.171**  
BANK USA, NATIONAL  
ASSOCIATION7\$1,471,421.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,471,421.25100**  
BANK USA, NATIONAL  
ASSOCIATION18\$3,766,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,766,650.001**  
MORTGAGE,  
LTD.13\$3,623,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,623,000.00100%0\$0.00**  
BANK6\$1,634,970.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,634,970.92100%0\$0.00**  
MORTGAGE,  
LTD.13\$3,150,720.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,150,720.00100%0\$0.00**  
MORTGAGE,  
LTD.19\$3,927,075.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,927,075.00100%0\$0.00**  
MORTGAGE,  
LTD.9\$2,005,795.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,005,795.00100%0\$0.00**  
MORTGAGE,  
LTD.28\$4,050,878.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,050,878.00100%0\$0.00**  
MORTGAGE,

Explanation of Responses:



AMERICAN MORTGAGE

COMPANY4\$277,191.767.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,635,504.5692

AMERICAN MORTGAGE

COMPANY2\$513,533.801.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$35,878,231.80

AMERICAN MORTGAGE

COMPANY5\$1,382,708.484.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$29,333,709.8

AMERICAN MORTGAGE

COMPANY1\$137,288.295.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,521,635.7694.

AMERICAN MORTGAGE

COMPANY1\$183,491.104.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,608,345.9993

AMERICAN MORTGAGE

COMPANY4\$396,400.007.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,869,399.0292

AMERICAN MORTGAGE

COMPANY1\$104,205.012.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,200,821.9297

BANK3\$859,893.4652.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$776,486.7847.45%0

BANK4\$1,041,033.3841.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,456,000.0058.31

BANK274\$40,950,265.4632.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable435\$86,172,760.

BANK14\$920,940.5174.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$310,704.4225.23%

BANK7\$931,442.2077.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$275,927.3222.85%0

BANK8\$1,127,666.5127.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,990,197.3772.6

BANK2\$557,467.8343.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$718,751.4656.32%0

BANK4\$694,188.382.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$24,321,304.0797.22

BANK6\$1,599,574.444.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$33,429,464.8995

BANK45\$6,137,688.3144.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,804,359.0955

BANK45\$11,739,493.7049.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$11,886,947.003

BANK12\$2,968,883.1611.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$23,045,230.8788

BANK33\$7,939,801.4346.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$9,142,660.4453

BANK1\$165,300.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,755,742.1598.33%

BANK24\$3,907,808.5947.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,328,212.6152.

BANK5\$1,213,813.3325.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$3,456,894.7774.0

BANK84\$23,711,814.1322.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$80,568,394.7

BANK8\$1,796,773.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,796,773.30100%0\$0.00**

BANK13\$1,942,524.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,942,524.32100%0\$0.00**

BANK17\$3,396,907.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,396,907.87100%0\$0.00**

BANK14\$2,000,597.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,000,597.81100%0\$0.00**

BANK5\$502,085.1738.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$811,204.5661.77%0

BANK2\$234,825.7216.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,191,819.9483.54

BANK3\$522,527.9032.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,085,991.5867.51%

BANK3\$774,847.6330.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,795,605.4369.86%

BANK4\$511,915.7818.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,214,111.6781.22

BANK3\$678,972.8315.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,798,131.2184.83

BANK10\$699,040.3669.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$305,887.6630.44%

BANK9\$891,638.0882.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$186,000.0017.26%0

BANK10\$1,755,026.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,755,026.40100%0\$0.00**

BANK10\$1,778,709.2485.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$293,696.1514.17

BANK8\$1,552,116.1077.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$446,336.5922.33%

BANK8\$1,136,345.1588.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$147,508.0011.49%

BANK11\$2,381,236.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,381,236.31100%0\$0.00**

BANK50\$4,812,135.4954.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,086,803.8245.

BANK32\$6,603,633.2588.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$821,525.0611.06

BANK32\$3,707,251.1749.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,770,532.6450.

Explanation of Responses:

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BANK26\$6,013,039.3851.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,593,071.0348.  
BANK30\$6,523,402.6538.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$10,472,498.546  
BANK35\$2,382,062.8567.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,122,290.4732.  
BANK44\$4,218,996.4160.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,702,793.6639.  
BANK46\$10,207,022.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$10,207,022.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
BANK25\$2,935,363.1264.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,629,616.4035.7  
BANK28\$5,955,314.7979.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,504,566.7220.1  
BANK31\$6,759,963.6778.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,808,272.1121.1%  
BANK31\$4,211,867.5762.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,498,842.8237.  
BANK44\$10,023,329.1371.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$4,071,121.2023.  
BANK14\$2,501,742.2618.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$11,039,325.898  
BANK20\$4,392,116.0536.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$7,641,332.5863.5  
BANK4\$640,820.4057.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$480,650.0042.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK19\$4,193,455.5250.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$4,041,477.9649.  
BANK6\$813,971.7259.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$547,845.8840.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
BANK12\$1,745,915.8744.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,174,314.1155.  
BANK62\$13,440,419.1393.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$885,083.086.18%  
OF THE  
WEST335\$74,407,617.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 335\$74,407,617.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF THE  
WEST36\$6,364,659.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$6,364,659.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
CHASE BANK, NATIONAL  
ASSOCIATION66\$6,201,861.4898.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$106,188.  
CHASE BANK, NATIONAL  
ASSOCIATION48\$6,192,629.5191.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$549,538.  
CHASE BANK, NATIONAL  
ASSOCIATION17\$2,684,863.6584.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$482,143.  
CHASE BANK, NATIONAL  
ASSOCIATION338\$22,378,361.5597.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$488,9  
CHASE BANK, NATIONAL  
ASSOCIATION168\$16,288,118.7788.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,07  
BANK,  
N.A.9\$1,122,821.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,122,821.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
CITIZENS BANK & TRUST COMPANY OF  
SC33\$4,125,216.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,125,216.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
CHASE BANK, NATIONAL  
ASSOCIATION9\$2,070,195.0590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$224,002.  
CHASE BANK, NATIONAL  
ASSOCIATION49\$7,564,444.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,564,444.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
CHASE BANK, NATIONAL  
ASSOCIATION70\$5,295,558.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$5,295,558.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
LOANS  
INC.8\$586,232.4939.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$902,541.1060.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANS  
INC.97\$24,437,393.0794.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,480,297.475.71%  
LOANS  
INC.38\$2,777,532.6795.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$135,911.114.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANS  
INC.28\$2,743,949.0892.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$208,000.007.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
LOANS  
INC.24\$2,839,193.8689.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$341,000.0010.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LOANS

INC.28\$3,860,345.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,860,345.48100%0\$0.00NA**

LOANS

INC.40\$6,547,114.7197.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$158,000.002.36%0\$0.00NA

LOANS

INC.17\$3,826,620.8192.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$326,000.007.85%0\$0.00NA

LOANS

INC.150\$43,237,499.0441.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$60,414,638.474.7%0\$0.00NA

LOANS

INC.328\$93,958,145.1793.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$6,221,958.536.2%0\$0.00NA

LOANS

INC.80\$13,046,519.2292.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$992,220.007.07%0\$0.00NA

LOANS

INC.63\$8,727,460.7084.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,541,022.2415.0%0\$0.00NA

LOANS

INC.48\$5,619,239.7582.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,197,941.3617.5%0\$0.00NA

LOANS

INC.63\$6,085,909.6384.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,084,516.1815.1%0\$0.00NA

LOANS

INC.44\$3,244,045.4493.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$207,700.006.02%0\$0.00NA

LOANS

INC.83\$17,360,610.8892.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,406,652.427.5%0\$0.00NA

LOANS

INC.58\$13,155,559.4093.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$943,985.006.7%0\$0.00NA

LOANS

INC.50\$10,688,398.8793.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$743,660.006.51%0\$0.00NA

LOANS

INC.41\$10,352,456.5489.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,177,906.5010.2%0\$0.00NA

LOANS

INC.32\$7,997,104.6677.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,360,551.7922.79%0\$0.00NA

LOANS

INC.19\$5,821,550.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,821,550.49100%0\$0.00NA**

LOANS

INC.14\$2,289,127.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,289,127.93100%0\$0.00NA**

LOANS

INC.24\$3,192,999.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,192,999.30100%0\$0.00NA**

LOANS

INC.27\$3,199,420.5296.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$116,250.003.51%0\$0.00NA

LOANS

INC.44\$4,210,309.8897.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,620.832.18%0\$0.00NA

LOANS

INC.59\$4,083,278.2796.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$158,627.003.74%0\$0.00NA

LOANS

INC.56\$9,934,395.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$9,934,395.61100%0\$0.00NA**

LOANS

INC.43\$8,000,518.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$8,000,518.70100%0\$0.00NA**

LOANS

INC.19\$3,424,062.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,424,062.72100%0\$0.00NA**

LOANS

INC.10\$2,682,223.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,682,223.29100%0\$0.00NA**

LOANS

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INC.41\$9,332,537.5496.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$388,070.003.99%0\$0.00  
LOANS  
INC.18\$4,043,296.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,043,296.31100%0\$0.00**  
MORTGAGE  
CORPORATION34\$8,746,205.8488%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,193,000  
MORTGAGE  
CORPORATION23\$4,655,223.7188.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$583,477  
MORTGAGE  
CORPORATION28\$6,438,924.9094.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$359,333  
MORTGAGE  
CORPORATION77\$7,609,877.4266.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,800  
MORTGAGE  
CORPORATION61\$7,202,449.8680.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,787  
MORTGAGE  
CORPORATION12\$1,637,324.2063.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$925,583  
MORTGAGE  
CORPORATION39\$2,588,776.3871.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,050  
MORTGAGE  
CORPORATION12\$2,163,804.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,163,804.39**  
MORTGAGE  
CORPORATION8\$1,451,291.2191.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$133,638  
MORTGAGE  
CORPORATION28\$5,480,015.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$5,480,015.44**  
MORTGAGE  
CORPORATION26\$2,446,284.0778.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$666,877  
MORTGAGE  
CORPORATION8\$1,467,395.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,467,395.6110**  
MORTGAGE  
CORPORATION18\$4,722,157.719.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$47,457  
MORTGAGE  
CORPORATION310\$73,586,263.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 310\$73,586,263.04**  
MORTGAGE  
CORPORATION208\$55,051,078.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 208\$55,051,078.13**  
MORTGAGE  
CORPORATION45\$6,290,829.3583.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,222,829  
MORTGAGE  
CORPORATION8\$1,038,525.8781.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$243,013  
MORTGAGE  
CORPORATION14\$825,138.2872.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$308,567  
MORTGAGE  
CORPORATION91\$8,946,161.0572.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,371  
MORTGAGE  
CORPORATION44\$4,302,810.9476.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,290  
MORTGAGE  
CORPORATION3\$687,600.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$39,968,710  
MORTGAGE  
CORPORATION515\$114,769,423.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 515\$114,769,423.59**  
MORTGAGE  
CORPORATION114\$30,112,083.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$30,112,083.26**  
MORTGAGE  
CORPORATION1\$336,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$31,366,700

Explanation of Responses:

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MORTGAGE CORPORATION	278	\$64,406,173.83	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	Total	278	\$64,406,173.83
MORTGAGE CORPORATION	53	\$15,724,231.58	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	Total	53	\$15,724,231.58
MORTGAGE CORPORATION	78	\$7,695,974.34	68.28%	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	Unavailable	36	\$3,575,488.97
MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	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	Unavailable	50	\$3,448,723.70
MORTGAGE COMPANY	17	\$4,420,784.24	82.49%	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	Unavailable	3	\$938,399.51
MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	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	Unavailable	3	\$656,075.88
MORTGAGE COMPANY	3	\$630,712.78	53.22%	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	Unavailable	2	\$554,455.91
MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	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	Unavailable	5	\$533,103.87
MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	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	Unavailable	3	\$760,538.97
MORTGAGE COMPANY	9	\$872,826.73	82.04%	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	Unavailable	2	\$191,071.61
MORTGAGE COMPANY	6	\$582,692.38	52.52%	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	Unavailable	5	\$526,703.09
MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	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	Unavailable	21	\$3,713,872.88
MORTGAGE COMPANY	8	\$829,320.00	67.4%	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	Unavailable	4	\$401,200.00
MORTGAGE COMPANY	7	\$1,844,300.00	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	Total	7	\$1,844,300.00
MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	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	Unavailable	8	\$2,533,850.00
MORTGAGE COMPANY	8	\$705,758.00	63.36%	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	Unavailable	4	\$408,188.54
MORTGAGE COMPANY	11	\$933,208.54	88.45%	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	Unavailable	2	\$121,897.71
MORTGAGE COMPANY	5	\$734,535.00	71.96%	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	Unavailable	2	\$286,200.00
MORTGAGE COMPANY	4	\$431,500.00	40.64%	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	Unavailable	6	\$630,300.00
MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	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	Unavailable	10	\$2,289,948.00
MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	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	Unavailable	8	\$1,354,370.95
MORTGAGE COMPANY	8	\$1,043,375.00	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	Total	8	\$1,043,375.00
MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	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	Unavailable	2	\$351,400.00
MORTGAGE COMPANY	1	\$201,875.00	17.3%	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	Unavailable	5	\$965,300.00
BANK	16	\$1,028,050.00	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	Total	16	\$1,028,050.00
BANK	16	\$1,549,111.00	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	Total	16	\$1,549,111.00
BANK	18	\$2,259,725.00	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	Total	18	\$2,259,725.00







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INC.24\$6,351,247.0030.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$14,403,793.0069.4%  
MORTGAGE  
INC.19\$1,072,128.6389.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$120,038.6510.07%  
MORTGAGE  
INC.9\$1,876,638.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,876,638.00100%0\$0.00 0**  
MORTGAGE  
INC.15\$1,492,877.6588.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$185,431.8011.05%  
MORTGAGE  
INC.9\$1,050,028.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,050,028.24100%0\$0.00 0**  
MORTGAGE  
INC.9\$1,232,251.2789.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$137,427.6310.03%  
MORTGAGE  
INC.18\$3,960,784.3295.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$199,742.554.8%  
MORTGAGE  
INC.26\$1,510,754.0093.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$112,915.666.95%  
MORTGAGE  
INC.24\$4,756,423.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$4,756,423.00100%0\$0.00 0**  
MORTGAGE  
INC.25\$2,438,272.0072.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$905,913.4727.09%  
MORTGAGE  
INC.21\$4,738,877.0081.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,063,365.2518.33%  
MORTGAGE  
INC.9\$1,038,565.0081.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$238,550.0018.68%  
MORTGAGE  
INC.16\$2,216,658.9376.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$690,384.9523.75%  
MORTGAGE  
INC.21\$4,183,921.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$4,183,921.00100%0\$0.00 0**  
MORTGAGE  
INC.21\$4,297,283.0084.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$805,250.0015.78%  
MORTGAGE  
INC.113\$20,569,731.8698.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$315,500.001.51%  
MORTGAGE  
INC.42\$6,988,248.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$6,988,248.00100%0\$0.00 0**  
MORTGAGE  
INC.153\$30,387,976.2197.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$713,831.072.3%  
MORTGAGE  
INC.60\$16,117,590.0071.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,378,826.8728.3%  
MORTGAGE  
INC.48\$12,953,977.9576.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$4,008,333.8823.6%  
MORTGAGE  
INC.8\$2,145,975.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$2,145,975.93100%0\$0.00 0**  
MORTGAGE  
INC.56\$21,403,783.0025.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$62,088,415.257%  
MORTGAGE  
INC.107\$26,654,232.5645.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$31,599,402.54%  
MORTGAGE  
INC.111\$13,662,866.2050.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,467,112.044%  
MORTGAGE  
COMPANY28\$3,556,238.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,556,238.04100% 0**  
MORTGAGE  
COMPANY13\$1,562,546.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,562,546.01100% 0**

MORTGAGE

CORPORATION8\$2,221,467.0017.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$10,413

MORTGAGE

CORPORATION2\$363,850.0013.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,236,50

BANK,

N.A.43\$8,822,967.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$8,822,967.71100%0\$0.00**

BANK,

N.A.35\$6,533,527.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,533,527.81100%0\$0.00**

BANK,

N.A.36\$7,354,344.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$7,354,344.00100%0\$0.00**

BANK,

N.A.37\$7,789,821.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$7,789,821.24100%0\$0.00**

BANK,

N.A.42\$7,841,227.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$7,841,227.52100%0\$0.00**

BANK,

N.A.32\$8,005,288.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$8,005,288.78100%0\$0.00**

BANK,

N.A.32\$5,865,508.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,865,508.05100%0\$0.00**

MORTGAGE

CORPORATION6\$1,137,500.0029.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,680,

MORTGAGE

CORPORATION1\$236,792.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,749,542

MORTGAGE

CORPORATION8\$899,305.0043.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,162,22

OF AMERICA,

N.A.13\$3,266,125.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,266,125.84100%0\$0.00**

OF AMERICA,

N.A.27\$2,667,362.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,667,362.45100%0\$0.00**

OF AMERICA,

N.A.8\$1,730,121.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,730,121.53100%0\$0.00**

OF AMERICA,

N.A.46\$10,003,736.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$10,003,736.95100%0\$0.00**

OF AMERICA,

N.A.43\$5,896,284.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,896,284.54100%0\$0.00**

OF AMERICA,

N.A.44\$12,030,901.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$12,030,901.91100%0\$0.00**

OF AMERICA,

N.A.19\$2,207,963.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,207,963.78100%0\$0.00**

OF AMERICA,

N.A.13\$1,777,503.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,777,503.89100%0\$0.00**

OF AMERICA,

N.A.21\$5,011,308.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,011,308.40100%0\$0.00**

OF AMERICA,

N.A.10\$1,214,331.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,214,331.86100%0\$0.00**

OF AMERICA,

N.A.12\$2,541,085.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,541,085.04100%0\$0.00**

OF AMERICA,

N.A.26\$5,643,143.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$5,643,143.96100%0\$0.00**

OF AMERICA,

N.A.16\$2,712,237.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,712,237.94100%0\$0.00**

OF AMERICA,





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N.A.5\$1,036,819.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **5\$1,036,819.00100%0\$0.0000**  
OF AMERICA,  
N.A.42\$2,818,682.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **42\$2,818,682.50100%0\$0.0000**  
OF AMERICA,  
N.A.25\$2,455,333.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **25\$2,455,333.30100%0\$0.0000**  
OF AMERICA,  
N.A.61\$15,013,925.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **61\$15,013,925.40100%0\$0.0000**  
OF AMERICA,  
N.A.30\$7,006,863.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **30\$7,006,863.14100%0\$0.0000**  
OF AMERICA,  
N.A.21\$3,632,752.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **21\$3,632,752.70100%0\$0.0000**  
OF AMERICA,  
N.A.63\$12,016,661.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **63\$12,016,661.23100%0\$0.0000**  
OF AMERICA,  
N.A.20\$3,602,696.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **20\$3,602,696.22100%0\$0.0000**  
OF AMERICA,  
N.A.5\$1,080,691.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **5\$1,080,691.41100%0\$0.0000**  
OF AMERICA,  
N.A.105\$20,005,222.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **105\$20,005,222.97100%0\$0.0000**  
OF AMERICA,  
N.A.60\$12,069,041.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **60\$12,069,041.49100%0\$0.0000**  
OF AMERICA,  
N.A.75\$15,007,958.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **75\$15,007,958.68100%0\$0.0000**  
OF AMERICA,  
N.A.146\$10,023,319.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **146\$10,023,319.47100%0\$0.0000**  
OF AMERICA,  
N.A.76\$15,013,372.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **76\$15,013,372.63100%0\$0.0000**  
OF AMERICA,  
N.A.221\$15,031,570.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **221\$15,031,570.67100%0\$0.0000**  
OF AMERICA,  
N.A.94\$20,008,871.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **94\$20,008,871.04100%0\$0.0000**  
OF AMERICA,  
N.A.42\$10,010,278.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **42\$10,010,278.21100%0\$0.0000**  
OF AMERICA,  
N.A.35\$7,040,354.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **35\$7,040,354.54100%0\$0.0000**  
OF AMERICA,  
N.A.88\$20,000,912.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **88\$20,000,912.45100%0\$0.0000**  
BANK27\$2,573,729.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **27\$2,573,729.42100%0\$0.0000**  
BANK12\$1,882,448.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **12\$1,882,448.51100%0\$0.0000**  
BANK34\$7,412,034.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **34\$7,412,034.25100%0\$0.0000**  
BANK8\$1,207,251.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **8\$1,207,251.42100%0\$0.0000**  
BANK13\$1,287,335.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **13\$1,287,335.89100%0\$0.0000**  
BANK60\$14,287,938.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **60\$14,287,938.51100%0\$0.0000**  
INC.70\$4,121,830.4693.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$304,063.076.87%0\$0.0000  
INC.22\$2,125,477.9990.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$213,086.159.11%0\$0.0000  
INC.14\$1,658,251.2893.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,021.006.91%0\$0.0000  
INC.7\$962,429.4977.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$272,513.0422.07%0\$0.0000  
INC.54\$10,628,347.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **54\$10,628,347.15100%0\$0.0000**  
INC.55\$10,845,662.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **55\$10,845,662.42100%0\$0.0000**  
MICHIGAN CREDIT  
UNION2\$279,837.126.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,790,809.0093.13%0\$0.0000

Explanation of Responses:

MICHIGAN CREDIT

UNION5\$937,178.2128.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,320,593.2571.23

MICHIGAN CREDIT

UNION1\$205,000.0016.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,030,605.1283.419

BANK,

N.A.30\$5,649,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,649,550.00100%0\$0.00**

BANK,

N.A.17\$3,087,290.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,087,290.84100%0\$0.00**

ONE, NATIONAL

ASSOCIATION8\$1,352,613.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,352,613.84100**

ONE, NATIONAL

ASSOCIATION22\$2,284,925.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,284,925.001**

ONE, NATIONAL

ASSOCIATION11\$2,156,467.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,156,467.411**

ONE, NATIONAL

ASSOCIATION2\$1,184,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$1,184,800.00100**

ONE, NATIONAL

ASSOCIATION19\$1,259,368.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,259,368.151**

ONE, NATIONAL

ASSOCIATION17\$1,845,039.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,845,039.891**

ONE, NATIONAL

ASSOCIATION11\$1,473,167.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,473,167.001**

ONE, NATIONAL

ASSOCIATION33\$8,178,706.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$8,178,706.001**

MICHIGAN CREDIT

UNION2\$467,598.9411.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,667,467.4488.69

MICHIGAN CREDIT

UNION1\$87,878.762.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,169,866.4097.94%

AND TRADERS TRUST

COMPANY28\$7,424,972.0260.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,811,663.

AND TRADERS TRUST

COMPANY49\$8,034,474.5690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$884,247.159

BANK & TRUST

COMPANY8\$2,016,760.0875.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$652,000.0024

BANK & TRUST

COMPANY17\$2,392,559.6575.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$791,073.982

BANK & TRUST

COMPANY5\$1,034,680.5083.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$209,394.5816

BANK & TRUST

COMPANY7\$1,167,147.1957.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$872,396.9542

BANK & TRUST

COMPANY7\$1,301,407.2894.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$78,641.515.7%

LENDING,

INC.23\$6,936,227.0029.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$16,528,414.0070.4

LENDING,

INC.14\$3,910,264.0011.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$30,576,549.0488

LENDING,

INC.1\$413,000.009.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,840,291.0090.29%0

LENDING,

INC.2\$514,465.0031.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,118,400.0068.49%0

LENDING,



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INC.1\$351,750.0028.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$868,000.0071.16%0\$0  
LENDING,  
INC.2\$458,000.0012.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,165,900.0087.36%0\$0  
LENDING,  
INC.11\$3,099,000.0037.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$5,189,915.0062.61%0\$0  
LENDING,  
INC.4\$997,000.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,229,609.6989.19%0\$0  
LENDING,  
INC.15\$3,824,250.0021.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$14,258,350.0078.8%0\$0  
LENDING,  
INC.2\$313,300.0012.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,281,079.3687.92%0\$0  
LENDING,  
INC.12\$3,978,553.0029.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,324,861.0070.09%0\$0  
LENDING,  
INC.1\$416,000.0029.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$992,800.0070.47%0\$0  
LENDING,  
INC.3\$318,825.0011.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,391,734.0088.24%0\$0  
LENDING,  
INC.4\$1,021,300.0028.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,613,881.3671.91%0\$0  
LENDING,  
INC.2\$327,750.0012.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,208,950.0087.08%0\$0  
LENDING,  
INC.2\$812,500.0044.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,002,100.0055.22%0\$0  
LENDING,  
INC.12\$3,126,828.0016.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$15,600,144.0083.3%0\$0  
LENDING,  
INC.17\$4,695,439.0016.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$23,086,948.7783.1%0\$0  
LENDING,  
INC.3\$729,500.0018.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,265,150.0081.74%0\$0  
LENDING,  
INC.6\$1,411,750.0010.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$11,946,835.0089.4%0\$0  
LENDING,  
INC.10\$3,547,750.0018.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$15,530,650.0081.4%0\$0  
LENDING,  
INC.10\$2,373,800.0024.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$7,138,392.1775.0%0\$0  
LENDING,  
INC.40\$9,535,445.0020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$37,729,457.0079.0%0\$0  
LENDING,  
INC.6\$1,062,250.0011.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$8,475,650.0088.86%0\$0  
LENDING,  
INC.2\$317,000.0010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,798,400.0089.82%0\$0  
LENDING,  
INC.5\$1,354,550.0015.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$7,625,470.0084.92%0\$0  
LENDING,  
INC.5\$1,125,000.0013.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,519,686.0086.99%0\$0  
LENDING,  
INC.2\$187,650.007.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,188,105.0092.1%0\$0  
LENDING,  
INC.1\$133,000.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,693,739.0092.72%0\$0  
LENDING,  
INC.6\$1,838,000.0015.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$9,805,173.0084.21%0\$0

AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE

MORTGAGE	14	\$4,389,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$4,389,000.00	100%
FUNDING ASSOCIATES,	L.P.8	\$1,449,623.71	32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	122	\$32,097,205.29	95.68%
FUNDING ASSOCIATES,	L.P.11	\$2,153,600.00	11.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$17,155,196.15	88.8%
FUNDING ASSOCIATES,	L.P.71	\$14,067,139.27	62.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$8,349,305.08	37.2%
FUNDING ASSOCIATES,	L.P.9	\$2,203,050.00	6.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$1,331,875.00	37.68%
FUNDING ASSOCIATES,	L.P.19	\$4,814,300.00	8.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$895,000.00	15.68%
FUNDING ASSOCIATES,	L.P.8	\$1,925,000.00	5.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,761,000.00	47.78%
FUNDING ASSOCIATES,	L.P.3	\$457,728.19	3.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$6,792,061.93	93.69%
FUNDING ASSOCIATES,	L.P.1	\$76,000.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$4,375,699.98	98.29%
FUNDING ASSOCIATES,	L.P.8	\$2,162,332.25	6.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$1,216,235.13	36%
FUNDING ASSOCIATES,	L.P.2	\$682,922.43	10.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$5,662,802.41	89.24%
WEST MORTGAGE COMPANY	INC.2	\$299,155.00	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$764,685.79	1.88%
MORTGAGE,	LLC8	\$887,885.27	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$829,875.63	48.31%
MORTGAGE,	LLC2	\$498,402.60	3.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$1,012,836.13	67.02%
MORTGAGE,	LLC1	\$359,000.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,998,545.71	84.77%
MORTGAGE,	LLC14	\$1,039,833.74	7.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$431,987.23	29.35%
MORTGAGE,	LLC11	\$1,012,658.56	4.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,194,027.85	54.11%
MORTGAGE,	LLC19	\$2,440,964.51	14.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,051,630.76	45.67%
MORTGAGE,	LLC11	\$1,781,050.59	6.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,174,233.02	39.73%
MORTGAGE,	LLC13	\$2,327,190.14	3.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$3,919,895.54	62.75%
MORTGAGE,	LLC10	\$2,098,203.17	4.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$2,284,288.72	52.12%
MORTGAGE,	LLC11	\$2,608,311.11	4.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$3,696,444.85	58.63%
MORTGAGE,	LLC15	\$2,896,531.70	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$3,285,783.60	53.15%
MORTGAGE,	LLC6	\$1,388,221.16	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$7,005,498.97	83.46%
MORTGAGE,	LLC7	\$2,102,297.08	2.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$6,144,553.16	74.51%