Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A
FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016
File 33 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  | Assets that Were Repurchased or Replaced |  | Ass <br> Rep <br> Repl |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# | \$ | $\|$$(\%$ of <br> principal <br> balance $)$ | \#\$ | $\left(\begin{array}{l}(\% \text { of } \\ \text { principal } \\ \text { balance })\end{array}\right.$ |  | $\begin{array}{\|l} \hline \begin{array}{l} \text { (\% of } \\ \text { principal } \\ \text { balance }) \end{array} \\ \hline \end{array}$ | $\# \$$ |
| 3138AVCV5 |  | THE HUNTINGTON NATIONAL BANK | 21 | \$3,925,933.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  |  | 21 | \$3,925,933.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138AVCW3 |  | THE HUNTINGTON <br> NATIONAL BANK | 56 | \$3,848,982.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  |  | 56 | \$3,848,982.71 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138AVCX1 |  | THE HUNTINGTON NATIONAL BANK | 57 | \$5,576,836.93 | 96.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | , ${ }^{\text {d }}$ |
|  |  | Unavailable | 2 | \$180,036.82 | 3.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  |  | 59 | \$5,756,873.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138AVEZ4 |  | $\begin{aligned} & \text { GMAC } \\ & \text { MORTGAGE, LLC } \end{aligned}$ | 6 | \$1,548,850.15 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | $0 \$ 0$ |
| Total |  |  | 6 | \$1,548,850.15 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138AWAE3 |  | Unavailable | 45 | \$7,818,155.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  |  | 45 | \$7,818,155.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138AWAF0 |  | Unavailable | 38 | \$7,987,102.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  |
| Total |  |  | 38 | \$7,987,102.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138AWAG8 |  | Unavailable | 45 | \$7,995,089.23 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |  |
| Total |  |  | 45 | \$7,995,089.23 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138AWAH6 |  | Unavailable | 37 | \$7,820,497.92 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA |  |
| Total |  |  | 37 | \$7,820,497.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138AWJT1 |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 159 | \$28,748,385.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  |  | 159 | \$28,748,385.45 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138AWJU8 |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,523,480.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |

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| Total |  | 8 | \$1,523,480.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AWJV6 | FIRST NIAGARA <br> BANK, NATIONAL <br> ASSOCIATION | 165 | \$24,428,612.45 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 165 | \$24,428,612.45 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0\$0 |
| 3138AX4H1 | Unavailable | 21 | \$3,711,324.16 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0\$0 |
| Total |  | 21 | \$3,711,324.16 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4J7 | Unavailable | 182 | \$49,947,503.45 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 182 | \$49,947,503.45 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4K4 | Unavailable | 194 | \$44,819,341.45 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 194 | \$44,819,341.45 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4L2 | Unavailable | 33 | \$4,697,442.67 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 33 | \$4,697,442.67 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4M0 | Unavailable | 10 | \$2,262,659.77 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 10 | \$2,262,659.77 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4N8 | Unavailable | 8 | \$1,434,591.96 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 8 | \$1,434,591.96 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4P3 | Unavailable | 216 | \$56,148,686.91 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 216 | \$56,148,686.91 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4Q1 | Unavailable | 224 | \$51,300,184.15 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 224 | \$51,300,184.15 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4R9 | Unavailable | 35 | \$5,187,946.94 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 35 | \$5,187,946.94 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4S7 | Unavailable | 14 | \$3,367,633.36 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 14 | \$3,367,633.36 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AX 4 T 5 | Unavailable | 9 | \$1,610,879.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 9 | \$1,610,879.26 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4U2 | Unavailable | 105 | \$27,598,559.98 | 100\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA 0 | 0\$0 |
| Total |  | 105 | \$27,598,559.98 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 | 0 | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AX4V0 | Unavailable | 99 | \$21,878,305.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 99 | \$21,878,305.80 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |

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| 3138AX4W8 | Unavailable | 10 | \$1,892,007.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,892,007.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AX4X6 | Unavailable | 33 | \$7,550,300.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 33 | \$7,550,300.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AX4Y4 | Unavailable | 15 | \$2,794,119.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 15 | \$2,794,119.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AX4Z1 | Unavailable | 188 | \$49,619,051.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 188 | \$49,619,051.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AX5A5 | Unavailable | 156 | \$32,950,337.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 156 | \$32,950,337.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AX5B3 | Unavailable | 30 | \$6,725,750.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 30 | \$6,725,750.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AX5C1 | Unavailable | 48 | \$9,564,634.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 48 | \$9,564,634.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXF71 | $\begin{aligned} & \hline \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 10 | \$1,331,715.79 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,331,715.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXF89 | $\begin{aligned} & \hline \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 37 | \$10,323,312.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$10,323,312.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXF97 | $\begin{aligned} & \hline \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 57 | \$3,946,528.70 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$3,946,528.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGA3 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 62 | \$6,077,857.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 62 | \$6,077,857.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGB1 | USAA DIRECT DELIVERY | 44 | \$5,202,062.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$5,202,062.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGC9 | $\begin{aligned} & \hline \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 79 | \$10,934,704.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$10,934,704.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGD7 |  | 58 | \$9,307,712.41 | 100\% | $0 \mid \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA | $0 \$ 0$ |

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|  | USAA DIRECT DELIVERY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$9,307,712.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGE5 | $\begin{aligned} & \hline \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 415 | \$110,978,548.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 415 | \$110,978,548.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGF2 | $\begin{aligned} & \hline \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 68 | \$4,765,029.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  | 68 | \$4,765,029.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGG0 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 65 | \$6,282,444.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$6,282,444.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGH8 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 46 | \$5,420,623.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$5,420,623.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGJ4 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 78 | \$10,667,900.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 78 | \$10,667,900.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGK1 | $\begin{aligned} & \hline \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 61 | \$9,921,960.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 61 | \$9,921,960.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGL9 | USAA DIRECT DELIVERY | 212 | \$58,348,038.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  | 212 | \$58,348,038.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGM7 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 17 | \$1,120,404.31 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$1,120,404.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGN5 | USAA DIRECT <br> DELIVERY | 12 | \$1,193,988.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,193,988.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGP0 | $\begin{aligned} & \hline \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 17 | \$2,340,480.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$2,340,480.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AXGQ8 | USAA DIRECT <br> DELIVERY | 14 | \$1,350,742.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  |
| Total |  | 14 | \$1,350,742.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0 |

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| 3138AY2D0 | Unavailable | 4 | \$1,056,987.06 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,056,987.06 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYHL6 | STERLING SAVINGS BANK | 98 | \$28,182,800.70 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0 |
| Total |  | 98 | \$28,182,800.70 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYHM4 | STERLING SAVINGS BANK | 45 | \$12,548,040.79 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$12,548,040.79 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYRJ0 | SWBC MORTGAGE | 17 | \$4,549,902.69 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$4,549,902.69 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYRK7 | SWBC MORTGAGE | 14 | \$3,560,055.93 | 89.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$416,450.87 | 10.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$3,976,506.80 | 100\% |  | \$0.00 |  |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYRL5 | SWBC MORTGAGE | 9 | \$2,320,801.09 | 90.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$239,704.91 | 9.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$2,560,506.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYRM3 | SWBC MORTGAGE | 31 | \$2,039,530.07 | 98.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$31,500.00 | 1.52\% |  | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$2,071,030.07 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYRN1 | SWBC MORTGAGE | 19 | \$1,577,351.50 | 65.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$843,567.73 | 34.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 28 | \$2,420,919.23 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYRP6 | SWBC MORTGAGE | 18 | \$1,724,657.07 | 94.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$91,400.00 | 5.03\% |  | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$1,816,057.07 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYRQ4 | SWBC MORTGAGE | 20 | \$2,585,074.13 | $77.41 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0 |
|  | Unavailable | 6 | \$754,569.31 | 22.59\% | - | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$3,339,643.44 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYRR2 | SWBC MORTGAGE | 26 | \$3,360,408.93 | 93.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$251,157.30 | 6.95\% |  | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$3,611,566.23 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AYRS0 | SWBC MORTGAGE | 38 | \$10,817,367.00 | 89.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$1,270,850.00 | 10.51\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$12,088,217.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |

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| 3138AYRT8 | SWBC MORTGAGE | 20 | \$4,811,556.00 | 94.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$304,000.00 | 5.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 21 | \$5,115,556.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138AYRU5 | SWBC MORTGAGE | 31 | \$6,756,057.03 | 86.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 10 | \$1,037,593.00 | 13.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$7,793,650.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E03H0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 31 | \$11,051,939.99 | 38.37\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$17,752,281.84 | 61.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 88 | \$28,804,221.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E03J6 | AMERICAN HOME MORTGAGE SERVICING, INC. | 33 | \$11,548,109.54 | 46.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 44 | \$13,178,962.22 | 53.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 77 | \$24,727,071.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 03 K 3 | AMERICAN HOME MORTGAGE SERVICING, INC. | 11 | \$3,590,683.49 | 47.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$3,999,158.79 | 52.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$7,589,842.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E04V8 | PULTE <br> MORTGAGE, L.L.C. | 41 | \$10,039,726.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$10,039,726.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E04W6 | PULTE <br> MORTGAGE, L.L.C | 6 | \$1,593,094.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,593,094.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E04X4 | PULTE <br> MORTGAGE, L.L.C. | 6 | \$1,704,895.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,704,895.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E14K0 | U.S. BANK N.A. | 75 | \$7,401,648.22 | 46.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 87 | \$8,589,775.79 | 53.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 162 | \$15,991,424.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E14L8 | U.S. BANK N.A. | 106 | \$6,811,490.58 | 50.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 104 | \$6,740,499.02 | 49.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 210 | \$13,551,989.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E1FU6 | CORNERSTONE MORTGAGE COMPANY | 11 | \$926,915.87 | 84.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$173,627.11 | 15.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 13 | \$1,100,542.98 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 FV 4 | CORNERSTONE MORTGAGE COMPANY | 6 | \$545,109.30 | 53.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$472,629.75 | 46.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,017,739.05 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1FX0 | Unavailable | 13 | \$2,928,101.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 13 | \$2,928,101.75 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 FY 8 | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,339,075.12 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 15 | \$1,339,075.12 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1GX9 | Unavailable | 7 | \$939,400.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 7 | \$939,400.04 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1K55 | GMAC <br> MORTGAGE, LLC | 40 | \$10,344,331.90 | 64.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$5,648,419.38 | 35.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 60 | \$15,992,751.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1K63 | $\begin{aligned} & \hline \text { GMAC } \\ & \text { MORTGAGE, LLC } \\ & \hline \end{aligned}$ | 9 | \$2,141,624.16 | 74.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$716,807.74 | 25.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$2,858,431.90 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 KT 3 | Unavailable | 26 | \$8,021,115.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$8,021,115.62 | 100\% | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1KU0 | Unavailable | 22 | \$6,485,824.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 22 | \$6,485,824.48 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1Q26 | SUNTRUST <br> MORTGAGE INC. | 71 | \$14,508,968.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$14,508,968.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1Q34 | SUNTRUST <br> MORTGAGE INC. | 17 | \$3,354,585.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$3,354,585.91 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E1Q42 | SUNTRUST MORTGAGE INC. | 558 | \$161,317,296.86 | 53.34\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 469 | \$141,111,083.08 | 46.66\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1,027 | \$302,428,379.94 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E1Q59 | SUNTRUST MORTGAGE INC. | 113 | \$7,364,918.12 | 73.8\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$2,614,563.08 | 26.2\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 152 | \$9,979,481.20 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E1Q67 | SUNTRUST MORTGAGE INC. | 128 | \$12,517,153.61 | 71.4\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$5,014,980.59 | 28.6\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 179 | \$17,532,134.20 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E1Q75 | SUNTRUST <br> MORTGAGE INC. | 34 | \$5,592,456.83 | 94.87\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$302,305.46 | 5.13\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 36 | \$5,894,762.29 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E1Q83 | SUNTRUST MORTGAGE INC. | 34 | \$2,165,359.59 | 80.85\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$512,964.22 | 19.15\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 42 | \$2,678,323.81 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E1Q91 | SUNTRUST <br> MORTGAGE INC. | 32 | \$3,133,963.08 | 91.43\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$293,760.12 | 8.57\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 35 | \$3,427,723.20 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E1QZ3 | SUNTRUST MORTGAGE INC. | 27 | \$5,461,851.96 | 95.63\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$249,682.57 | 4.37\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$5,711,534.53 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E1R25 | SUNTRUST <br> MORTGAGE INC. | 219 | \$57,881,163.43 | 52.84\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 195 | \$51,656,777.94 | 47.16\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 414 | \$109,537,941.37 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E1R33 | SUNTRUST MORTGAGE INC. | 3 | \$347,300.00 | 29.68\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$822,989.43 | 70.32\% |  | \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 10 | \$1,170,289.43 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |

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| 3138E1R41 | SUNTRUST MORTGAGE INC. | 5 | \$1,265,790.00 | 47.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,426,985.85 | 52.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,692,775.85 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1R58 | SUNTRUST MORTGAGE INC. | 6 | \$825,467.10 | 27.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,124,969.51 | 72.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$2,950,436.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1R66 | SUNTRUST MORTGAGE INC. | 28 | \$7,407,009.15 | 17.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 120 | \$33,817,631.90 | 82.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 148 | \$41,224,641.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1R74 | SUNTRUST MORTGAGE INC. | 11 | \$2,491,391.42 | 89.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$303,700.00 | 10.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$2,795,091.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1R82 | SUNTRUST MORTGAGE INC. | 21 | \$1,191,859.07 | 87.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$174,232.42 | 12.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$1,366,091.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1R90 | SUNTRUST MORTGAGE INC. | 23 | \$3,329,641.77 | 77.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$951,967.03 | 22.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$4,281,608.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RA7 | SUNTRUST MORTGAGE INC. | 27 | \$1,677,369.19 | 83.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$332,091.74 | 16.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$2,009,460.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RB5 | SUNTRUST MORTGAGE INC. | 25 | \$2,413,730.55 | 92.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$202,443.67 | 7.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 27 | \$2,616,174.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RC3 | SUNTRUST MORTGAGE INC. | 147 | \$32,300,355.71 | 87.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$4,701,278.07 | 12.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 161 | \$37,001,633.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RD1 | SUNTRUST | 191 | \$43,035,148.63 | 75.69\% | 0 \$0.00 | NA $\mid 0$ | \|\$0.00 |  | $0 \$ 0$ |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$13,820,829.56 | 24.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| Total |  | 241 | \$56,855,978.19 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RE9 | SUNTRUST MORTGAGE INC. | 8 | \$1,935,982.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 8 | \$1,935,982.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RF6 | SUNTRUST MORTGAGE INC. | 5 | \$1,017,392.72 | 7.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$12,007,661.25 | 92.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$13,025,053.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RG4 | SUNTRUST <br> MORTGAGE INC. | 29 | \$7,596,691.85 | 61.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$4,826,102.72 | 38.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$12,422,794.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RH2 | SUNTRUST MORTGAGE INC. | 98 | \$6,182,984.22 | 74.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$2,140,915.41 | 25.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 129 | \$8,323,899.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RJ8 | SUNTRUST <br> MORTGAGE INC. | 4 | \$1,984,251.95 | 55.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$1,593,115.24 | 44.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$3,577,367.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RK5 | SUNTRUST MORTGAGE INC. | 16 | \$3,463,524.98 | 82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$760,266.48 | 18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$4,223,791.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RL3 | SUNTRUST MORTGAGE INC. | 20 | \$5,051,412.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$5,051,412.72 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RM1 | SUNTRUST MORTGAGE INC. | 63 | \$14,464,915.94 | 73.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$5,276,277.10 | 26.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 87 | \$19,741,193.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RN9 | SUNTRUST <br> MORTGAGE INC. | 107 | \$25,906,700.91 | 67.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$12,441,437.15 | 32.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 157 | \$38,348,138.06 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |

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| 3138E1RY5 | SUNTRUST MORTGAGE INC | 42 | \$4,963,973.38 | 79.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,300,389.32 | 20.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$6,264,362.70 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1RZ2 | SUNTRUST <br> MORTGAGE INC. | 56 | \$7,720,153.95 | 57.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$5,727,890.11 | 42.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 97 | \$13,448,044.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SA6 | SUNTRUST MORTGAGE INC. | 60 | \$11,500,318.28 | 57.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$8,667,309.28 | 42.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 102 | \$20,167,627.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SB4 | SUNTRUST <br> MORTGAGE INC. | 10 | \$1,934,559.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,934,559.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SC2 | SUNTRUST MORTGAGE INC. | 9 | \$1,061,894.58 | 90.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$117,379.09 | 9.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,179,273.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SD0 | SUNTRUST MORTGAGE INC. | 68 | \$15,075,151.78 | 74.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$5,149,633.54 | 25.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 93 | \$20,224,785.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SE8 | SUNTRUST MORTGAGE INC. | 2 | \$348,527.28 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 188 | \$49,666,648.98 | 99.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 190 | \$50,015,176.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SF5 | SUNTRUST MORTGAGE INC. | 41 | \$11,073,723.66 | 44.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 52 | \$14,021,198.67 | 55.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 93 | \$25,094,922.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SG3 | SUNTRUST MORTGAGE INC. | 23 | \$6,972,008.74 | 13.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 152 | \$43,029,432.42 | 86.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 175 | \$50,001,441.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SH1 | SUNTRUST MORTGAGE INC. | 11 | \$3,504,840.00 | 14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 76 | \$21,529,543.33 | 86\% | 0 \$0.00 | NA 0 | \$0.00 | $\text { NA } 0 \$ 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 87 | \$25,034,383.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SJ7 | SUNTRUST MORTGAGE INC. | 11 | \$2,984,978.00 | 11.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 74 | \$22,002,295.88 | 88.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 85 | \$24,987,273.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SK4 | SUNTRUST MORTGAGE INC. | 3 | \$1,332,000.00 | 54.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$1,120,900.00 | 45.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$2,452,900.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1SL2 | SUNTRUST MORTGAGE INC. | 6 | \$2,050,000.00 | 32.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$4,335,274.51 | 67.89\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 19 | \$6,385,274.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1TB3 | FREEDOM <br> MORTGAGE CORP | 1 | \$136,000.00 | 4.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$3,058,208.53 | 95.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$3,194,208.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1TF4 | Unavailable | 5 | \$1,236,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,236,000.00 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 VF 1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$5,847,654.31 | 98.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  |
| Total |  | 33 | \$5,949,654.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1VG9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$1,929,928.40 | 26.83\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0 |
|  | Unavailable | 31 | \$5,262,605.39 | 73.17\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |  |
| Total |  | 48 | \$7,192,533.79 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 1 VH 7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,665,473.06 | 52.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  |
|  | Unavailable | 13 | \$1,486,687.77 | 47.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,152,160.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E1VJ3 | Unavailable | 10 | \$1,847,369.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,847,369.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1VK0 | Unavailable | 15 | \$2,790,367.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 15 | \$2,790,367.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1VL8 | Unavailable | 13 | \$2,230,032.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 13 | \$2,230,032.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1VM6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,541,800.00 | 11.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 57 | \$11,547,104.01 | 88.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 66 | \$13,088,904.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E1VN4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$391,000.00 | 5.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 45 | \$6,207,840.36 | 94.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 47 | \$6,598,840.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 1 \mathrm{VP9} 9$ | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,165,150.00 | 31.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 21 | \$2,496,784.99 | 68.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 31 | \$3,661,934.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E25K7 | Unavailable | 24 | \$6,133,740.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 24 | \$6,133,740.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E25L5 | Unavailable | 24 | \$4,906,711.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 24 | \$4,906,711.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E25M3 | Unavailable | 18 | \$4,232,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 18 | \$4,232,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E25N1 | Unavailable | 27 | \$2,547,050.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 27 | \$2,547,050.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E25P6 | Unavailable | 12 | \$1,005,143.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 12 | \$1,005,143.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E25R2 | Unavailable | 72 | \$17,416,466.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA , | $0 \$ 0$ |

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| Total |  | 72 | \$17,416,466.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E25S0 | Unavailable | 82 | \$16,652,947.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 82 | \$16,652,947.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E25T8 | Unavailable | 45 | \$4,350,228.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$4,350,228.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E25U5 | Unavailable | 31 | \$6,860,315.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$6,860,315.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 26 Z 3 | FIRST FEDERAL <br> SAVINGS AND <br> LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 4 | \$645,250.00 | 53.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 4 | \$563,064.51 | 46.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 8 | \$1,208,314.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E27M1 | U.S. BANK N.A. | 21 | \$3,145,175.13 | 7.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 165 | \$38,991,859.90 | 92.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 186 | \$42,137,035.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2G82 | CITIMORTGAGE, INC. | 7 | \$519,706.00 | $32.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$1,093,928.32 | 67.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 24 | \$1,613,634.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2G90 | CITIMORTGAGE, INC. | 9 | \$878,429.00 | $34.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$1,688,957.99 | 65.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$2,567,386.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HA6 | CITIMORTGAGE, INC. | 17 | \$4,028,805.00 | 95.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$204,993.62 | 4.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 18 | \$4,233,798.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HB4 | CITIMORTGAGE, INC. | 23 | \$5,410,608.12 | 94.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$342,150.91 | 5.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$5,752,759.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HC2 | CITIMORTGAGE, INC. | 22 | \$4,733,015.63 | 96.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$194,250.00 | 3.94\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$ $\$$ |

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| Total |  | 23 | \$4,927,265.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E2HD0 | CITIMORTGAGE, INC. | 2 | \$232,549.00 | 14.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,403,442.47 | 85.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,635,991.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E2HE8 | CITIMORTGAGE, INC. | 21 | \$5,761,599.57 | 97.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$140,626.87 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 22 | \$5,902,226.44 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HF5 | CITIMORTGAGE, INC. | 5 | \$699,093.00 | 38.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,094,707.30 | 61.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,793,800.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HG3 | CITIMORTGAGE, INC. | 7 | \$1,701,118.00 | 25.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$4,882,955.32 | 74.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$6,584,073.32 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HH1 | CITIMORTGAGE, INC. | 8 | \$2,099,788.23 | 27.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$5,466,430.47 | 72.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$7,566,218.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HJ7 | CITIMORTGAGE, INC. | 7 | \$511,032.84 | 41.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$706,799.63 | 58.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 21 | \$1,217,832.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HK4 | CITIMORTGAGE, INC. | 4 | \$433,079.92 | 25.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,258,350.70 | $74.4 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$1,691,430.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HL2 | CITIMORTGAGE, INC. | 2 | \$265,950.72 | 21.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$975,125.72 | 78.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 9 | \$1,241,076.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HM0 | CITIMORTGAGE, INC. | 149 | \$34,954,744.62 | 21.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 431 | \$126,000,051.57 | 78.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 580 | \$160,954,796.19 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |

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| 3138E2HN8 | CITIMORTGAGE, INC. | 33 | \$7,647,254.43 | 4.88\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 548 | \$149,204,937.72 | 95.12\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 581 | \$156,852,192.15 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E2HP3 | CITIMORTGAGE, INC. | 1 | \$74,315.77 | 2.67\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$2,713,613.16 | 97.33\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,787,928.93 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E2HQ1 | CITIMORTGAGE, <br> INC. | 1 | \$163,828.61 | 7.08\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$2,148,640.24 | 92.92\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,312,468.85 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E2HR9 | CITIMORTGAGE, | 3 | \$874,157.86 | 71.65\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$345,922.75 | 28.35\% |  | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 4 | \$1,220,080.61 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E2HS7 | CITIMORTGAGE, INC. | 41 | \$9,776,554.00 | 93.07\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$727,432.95 | 6.93\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 45 | \$10,503,986.95 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E2HT5 | CITIMORTGAGE, INC. | 43 | \$9,857,945.49 | 96.68\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$338,085.20 | 3.32\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 45 | \$10,196,030.69 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E2HU2 | CITIMORTGAGE, <br> INC. | 46 | \$11,298,746.59 | 88.4\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,483,200.11 | 11.6\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$12,781,946.70 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E2HV0 | CITIMORTGAGE, INC. | 94 | \$21,806,690.61 | 88.34\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,879,162.01 | 11.66\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 107 | \$24,685,852.62 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E2HW8 | CITIMORTGAGE, <br> INC. | 27 | \$7,674,312.16 | 45.59\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 31 | \$9,158,133.28 | 54.41\% |  | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 58 | \$16,832,445.44 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |

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| 3138E2HX6 | CITIMORTGAGE, INC. | 86 | \$22,584,152.00 | 34.91\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 139 | \$42,105,830.08 | 65.09\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 225 | \$64,689,982.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2HY4 | CITIMORTGAGE, INC. | 5 | \$1,469,865.04 | 78.63\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$399,519.38 | 21.37\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 6 | \$1,869,384.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2RE7 | AURORA BANK FSB | 14 | \$2,414,144.45 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,414,144.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2T21 | Unavailable | 7 | \$1,710,069.38 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 7 | \$1,710,069.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2T39 | Unavailable | 268 | \$65,944,906.15 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 268 | \$65,944,906.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2T47 | Unavailable | 15 | \$3,001,579.93 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 15 | \$3,001,579.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2T54 | Unavailable | 40 | \$3,824,744.62 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 40 | \$3,824,744.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2T62 | Unavailable | 14 | \$1,319,126.74 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0\$ |
| Total |  | 14 | \$1,319,126.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2T70 | Unavailable | 407 | \$117,778,177.99 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 407 | \$117,778,177.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2T88 | Unavailable | 151 | \$42,114,234.14 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 151 | \$42,114,234.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2T96 | Unavailable | 17 | \$1,172,143.65 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 17 | \$1,172,143.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2TX3 | Unavailable | 11 | \$3,591,012.35 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$3,591,012.35 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2TY1 | Unavailable | 27 | \$6,369,265.51 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 27 | \$6,369,265.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2TZ8 | Unavailable | 6 | \$1,368,871.77 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 6 | \$1,368,871.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$ 0 |

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| 3138E2UA1 | Unavailable | 28 | \$1,860,163.60 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 28 | \$1,860,163.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UB9 | Unavailable | 16 | \$1,550,480.66 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 16 | \$1,550,480.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UC7 | Unavailable | 19 | \$1,915,772.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$1,915,772.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UD5 | Unavailable | 46 | \$6,189,412.14 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 46 | \$6,189,412.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UE3 | Unavailable | 122 | \$30,219,688.28 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 122 | \$30,219,688.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UF0 | Unavailable | 5 | \$1,108,738.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,108,738.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UG8 | Unavailable | 26 | \$2,432,988.84 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$2,432,988.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UH6 | Unavailable | 187 | \$51,956,175.44 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 187 | \$51,956,175.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UJ2 | Unavailable | 63 | \$15,907,963.97 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$15,907,963.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UK9 | Unavailable | 22 | \$1,532,106.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$1,532,106.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UL7 | Unavailable | 23 | \$2,283,101.33 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,283,101.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UM5 | Unavailable | 15 | \$1,518,698.08 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,518,698.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E2UN3 | Unavailable | 31 | \$4,080,770.58 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$4,080,770.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3A29 | REGIONS BANK | 34 | \$4,392,093.77 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$4,392,093.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3A37 | REGIONS BANK | 139 | \$37,350,300.23 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 139 | \$37,350,300.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |

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| 3138E3A45 | REGIONS BANK | 22 | \$1,496,745.10 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 22 | \$1,496,745.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3A52 | REGIONS BANK | 22 | \$1,322,739.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$1,322,739.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3A60 | REGIONS BANK | 13 | \$2,731,218.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$2,731,218.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3A78 | REGIONS BANK | 11 | \$1,069,246.22 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,069,246.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3A86 | REGIONS BANK | 118 | \$7,399,920.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 118 | \$7,399,920.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AA1 | U.S. BANK N.A. | 74 | \$22,138,160.79 | 36.78\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 128 | \$38,052,600.04 | 63.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 202 | \$60,190,760.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AB9 | U.S. BANK N.A. | 18 | \$2,907,711.83 | 42.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$3,915,461.28 | 57.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$6,823,173.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AC7 | U.S. BANK N.A. | 18 | \$2,499,316.16 | 41.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 25 | \$3,454,233.51 | 58.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 43 | \$5,953,549.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AD5 | U.S. BANK N.A. | 18 | \$2,090,826.95 | 51.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$1,993,286.92 | 48.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$4,084,113.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AE3 | U.S. BANK N.A. | 22 | \$2,131,919.11 | 55.41\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$1,715,551.63 | 44.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$3,847,470.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AF0 | U.S. BANK N.A. | 28 | \$1,928,592.83 | 64.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$1,050,760.33 | 35.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$2,979,353.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AG8 | U.S. BANK N.A. | 2 | \$376,331.37 | 7.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 16 | \$4,455,842.63 | 92.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 18 | \$4,832,174.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AH6 | U.S. BANK N.A. | 3 | \$649,420.26 | 15.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |

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|  | Unavailable | 12 | \$3,563,049.00 | 84.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$4,212,469.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AJ2 | U.S. BANK N.A. | 3 | \$732,951.20 | 38.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 4 | \$1,178,036.46 | 61.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 7 | \$1,910,987.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AK9 | U.S. BANK N.A. | 5 | \$1,535,187.52 | 14.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$9,015,048.60 | 85.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$10,550,236.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AL7 | U.S. BANK N.A. | 5 | \$1,068,252.46 | 31.06\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$2,370,966.25 | 68.94\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$3,439,218.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AM5 | U.S. BANK N.A. | 5 | \$1,124,405.63 | 26.43\% | 0 \$0.00 |  | \$0.00 | NA | \$0 |
|  | Unavailable | 11 | \$3,129,533.20 | $73.57 \%$ | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 16 | \$4,253,938.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AV5 | REGIONS BANK | 209 | \$52,176,213.03 | 100\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 209 | \$52,176,213.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AW3 | REGIONS BANK | 116 | \$14,872,545.66 | 100\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 116 | \$14,872,545.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AX1 | REGIONS BANK | 27 | \$3,389,093.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 27 | \$3,389,093.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AY9 | REGIONS BANK | 89 | \$8,718,140.79 | 100\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 89 | \$8,718,140.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E3AZ6 | REGIONS BANK | 30 | \$2,951,501.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 30 | \$2,951,501.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E42A8 | GMAC <br> MORTGAGE, LLC | 25 | \$1,742,539.45 | 66.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$893,360.23 | 33.89\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 39 | \$2,635,899.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E42B6 | GMAC <br> MORTGAGE, LLC | 11 | \$1,112,010.41 | 32.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$2,342,204.35 | 67.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 35 | \$3,454,214.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E42C4 | GMAC <br> MORTGAGE, LLC | 42 | \$5,539,779.53 | 43.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 54 | \$7,332,313.09 | 56.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 96 | \$12,872,092.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4A50 | CITIMORTGAGE, INC. | 30 | \$8,138,006.51 | 20.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 101 | \$32,174,366.85 | 79.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 131 | \$40,312,373.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4A68 | CITIMORTGAGE, INC. | 9 | \$1,959,199.90 | 4.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 134 | \$38,293,904.86 | 95.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 143 | \$40,253,104.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4A76 | CITIMORTGAGE, INC. | 7 | \$2,109,791.50 | 7.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 97 | \$27,620,148.41 | 92.9\% | 0 \$0.00 | NA 0 | \$0.00 | NAO |  |
| Total |  | 104 | \$29,729,939.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4A84 | CITIMORTGAGE, INC | 19 | \$4,845,178.00 | 16.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 83 | \$25,270,618.57 | 83.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 102 | \$30,115,796.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4D24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$308,017.00 | 20.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,170,938.03 | 79.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 8 | \$1,478,955.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4D32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$504,544.92 | 16.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$2,535,917.98 | 83.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 32 | \$3,040,462.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4D40 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 1 | \$118,186.00 | 6.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 13 | \$1,648,737.94 | 93.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 14 | \$1,766,923.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4D57 | FLAGSTAR CAPITAL MARKETS | 1 | \$155,909.76 | 12.03\% | 01 $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | $0 \$ 0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,139,590.03 | 87.97\% |  | \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 8 | \$1,295,499.79 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E4D65 |  <br> FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 3 | \$638,595.60 | 25.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,862,391.65 | $74.47 \%$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,500,987.25 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E4D73 | Unavailable | 22 | \$6,340,160.87 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$6,340,160.87 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E4D81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$759,607.21 | 12.79\% 0 | 0 | \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$5,179,794.05 | $87.21 \%$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$5,939,401.26 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 4 \mathrm{DZ1}$ | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 3 | \$568,373.68 | 16.31\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$2,917,043.34 | 83.69\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$3,485,417.02 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E4GX3 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$6,013,121.35 | 100\% |  | \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$6,013,121.35 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 GY 1 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$5,011,099.46 | 100\% |  | \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$5,011,099.46 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E4KX8 | MICHIGAN <br> MUTUAL, INC. <br> DBA FIRST <br> PREFERRED <br> MORTGAGE <br> COMPANY | 2 | \$429,156.78 | 69.81\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$185,600.00 | 30.19\% |  | \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 3 | \$614,756.78 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |

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| 3138E4KY6 | MICHIGAN <br> MUTUAL, INC. <br> DBA FIRST <br> PREFERRED <br> MORTGAGE <br> COMPANY | 1 | \$120,000.00 | 13.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$756,200.00 | 86.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$876,200.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4N23 | BANK OF AMERICA, N.A. | 16 | \$1,003,262.89 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$1,003,262.89 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4N31 | BANK OF <br> AMERICA, N.A. | 13 | \$3,028,058.74 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$3,028,058.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4N49 | BANK OF <br> AMERICA, N.A. | 9 | \$2,218,562.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,218,562.96 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4N56 | BANK OF <br> AMERICA, N.A. | 31 | \$3,024,479.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$3,024,479.88 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4N64 | BANK OF AMERICA, N.A. | 15 | \$4,011,668.76 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$4,011,668.76 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4N72 | BANK OF AMERICA, N.A. | 8 | \$1,016,665.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,016,665.78 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4N80 | BANK OF AMERICA, N.A. | 9 | \$2,575,455.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,575,455.27 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4N98 | BANK OF AMERICA, N.A. | 24 | \$1,474,944.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$1,474,944.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4NL1 | BANK OF AMERICA, N.A. | 17 | \$2,003,784.09 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 17 | \$2,003,784.09 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4NN7 | BANK OF <br> AMERICA, N.A. | 42 | \$11,181,411.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |

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| 3138E4PA3 | BANK OF AMERICA, N.A. | 21 | \$2,447,093.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,447,093.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 PB 1 | BANK OF AMERICA, N.A. | 18 | \$2,908,942.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,908,942.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4PC9 | BANK OF AMERICA, N.A. | 21 | \$2,071,936.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,071,936.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4PN5 | RBC BANK (USA) | 133 | \$28,434,305.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 133 | \$28,434,305.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4PP0 | RBC BANK (USA) | 35 | \$5,826,056.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$5,826,056.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4PQ8 | RBC BANK (USA) | 122 | \$21,136,820.43 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 122 | \$21,136,820.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4XF3 | Unavailable | 11 | \$3,408,114.05 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 11 | \$3,408,114.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 Y 39 | GMAC <br> MORTGAGE, LLC | 12 | \$3,205,593.02 | 12.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 82 | \$21,835,030.62 | 87.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 94 | \$25,040,623.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 Y 47 | GMAC MORTGAGE, LLC | 17 | \$3,874,106.84 | 13.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 94 | \$25,151,439.29 | 86.65\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 111 | \$29,025,546.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4YE5 | GMAC <br> MORTGAGE, LLC | 2 | \$252,000.00 | 22.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$846,213.86 | 77.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$1,098,213.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4YR6 | GMAC <br> MORTGAGE, LLC | 53 | \$5,212,155.98 | 44.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 66 | \$6,486,359.63 | 55.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 119 | \$11,698,515.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4YS4 | GMAC <br> MORTGAGE, LLC | 38 | \$4,499,806.99 | 41.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 54 | \$6,314,450.96 | 58.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 92 | \$10,814,257.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4YT2 | GMAC <br> MORTGAGE, LLC | 49 | \$6,730,743.93 | 41.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$9,430,352.79 | 58.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 118 | \$16,161,096.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 YV 7 | GMAC <br> MORTGAGE, LLC | 12 | \$1,157,242.16 | 18.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$5,245,468.74 | 81.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 66 | \$6,402,710.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4YW5 | GMAC <br> MORTGAGE, LLC | 20 | \$4,900,586.48 | 64.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$2,707,040.33 | 35.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$7,607,626.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 YX 3 | GMAC <br> MORTGAGE, LLC | 10 | \$1,835,114.39 | 26.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$5,219,602.49 | 73.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$7,054,716.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4Z46 | GMAC <br> MORTGAGE, LLC | 3 | \$250,715.79 | 7.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$3,151,138.10 | 92.63\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$3,401,853.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 Z 53 | GMAC <br> MORTGAGE, LLC | 146 | \$33,602,150.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 146 | \$33,602,150.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4Z61 | GMAC <br> MORTGAGE, LLC | 62 | \$14,905,135.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 62 | \$14,905,135.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 4 Z 79 | GMAC <br> MORTGAGE, LLC | 187 | \$43,860,734.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 187 | \$43,860,734.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4Z87 | GMAC <br> MORTGAGE, LLC | 4 | \$759,198.05 | 47.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$835,800.00 | 52.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 7 | \$1,594,998.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4Z95 | GMAC |  | \$55,000.00 | 2.36\% | 0\$0.00 | NA $0^{0}$ | \$0.00 |  | $0 \$ 0$ |

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|  | MORTGAGE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$2,277,041.33 | 97.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 50 |
| Total |  | 18 | \$2,332,041.33 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4ZB0 | GMAC <br> MORTGAGE, LLC | 15 | \$3,424,801.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 15 | \$3,424,801.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4ZC8 | GMAC <br> MORTGAGE, LLC | 2 | \$395,000.00 | 37.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 5 | \$669,708.31 | 62.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ |
| Total |  | 7 | \$1,064,708.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4ZD6 | GMAC <br> MORTGAGE, LLC | 1 | \$50,000.00 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$3,151,372.07 | 98.44\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$3,201,372.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4ZE4 | GMAC <br> MORTGAGE, LLC | 4 | \$376,324.95 | 7.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 48 | \$4,715,285.33 | 92.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 52 | \$5,091,610.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4ZF1 | GMAC <br> MORTGAGE, LLC | 62 | \$18,087,289.83 | 14.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 370 | \$110,745,850.36 | 85.96\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 432 | \$128,833,140.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4ZG9 | GMAC <br> MORTGAGE, LLC | 1 | \$394,854.94 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 34 | \$8,692,683.08 | 95.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$9,087,538.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4ZK0 | GMAC <br> MORTGAGE, LLC | 23 | \$1,572,888.71 | 22.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 81 | \$5,527,342.10 | 77.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 104 | \$7,100,230.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4ZL8 | GMAC <br> MORTGAGE, LLC | 60 | \$14,405,293.10 | 66.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$7,365,817.50 | 33.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 92 | \$21,771,110.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E4ZM6 | GMAC <br> MORTGAGE, LLC | 43 | \$11,314,572.41 | 44.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$14,188,501.99 | 55.63\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |

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| Total |  | 88 | \$25,503,074.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E4ZN4 | GMAC <br> MORTGAGE, LLC | 1 | \$250,322.55 | 16.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$1,302,245.01 | 83.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,552,567.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| $3138 \mathrm{E} 4 \mathrm{ZP9}$ | GMAC <br> MORTGAGE, LLC | 16 | \$1,056,231.63 | 10.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 142 | \$8,798,635.33 | 89.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 158 | \$9,854,866.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E4ZQ7 | GMAC <br> MORTGAGE, LLC | 3 | \$338,893.54 | 10.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$2,958,932.12 | 89.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$3,297,825.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138 E 4 ZR 5 | GMAC <br> MORTGAGE, LLC | 2 | \$288,556.49 | 4.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 44 | \$6,060,699.88 | 95.46\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$6,349,256.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E4ZS3 | GMAC <br> MORTGAGE, LLC | 2 | \$424,000.00 | 6.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 20 | \$6,306,678.41 | 93.7\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$6,730,678.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E4ZU8 | GMAC <br> MORTGAGE, LLC | 4 | \$647,754.94 | 20.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$2,543,810.66 | 79.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$3,191,565.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| $3138 \mathrm{E} 4 \mathrm{ZZ7}$ | GMAC <br> MORTGAGE, LLC | 16 | \$2,581,453.16 | 69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 7 | \$1,159,580.00 | 31\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$3,741,033.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E52A5 | COMPASS BANK | 17 | \$1,276,034.90 | 100\% | 0 \$0.00 |  |  | NA | \$0 |
| Total |  | 17 | \$1,276,034.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E52B3 | COMPASS BANK | 35 | \$9,814,423.51 | 100\% | 0 \$0.00 |  | \$0.00 |  |  |
| Total |  | 35 | \$9,814,423.51 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
| 3138E52C1 | COMPASS BANK | 17 | \$1,564,672.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 17 | \$1,564,672.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E52D9 | COMPASS BANK | 19 | \$2,874,114.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$2,874,114.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E52E7 | COMPASS BANK | 34 | \$8,792,412.03 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 34 | \$8,792,412.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E52F4 | COMPASS BANK | 12 | \$1,961,424.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 12 | \$1,961,424.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E52G2 | COMPASS BANK | 26 | \$3,324,771.75 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 26 | \$3,324,771.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E52H0 | COMPASS BANK | 28 | \$2,251,431.54 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 28 | \$2,251,431.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E54X3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 61 | \$11,532,467.18 | 39.99\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 77 | \$17,305,041.98 | 60.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 138 | \$28,837,509.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E54Y1 | FIRST FEDERAL <br> SAVINGS AND <br> LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 10 | \$1,855,863.52 | 33.78\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,637,338.14 | 66.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$5,493,201.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E54Z8 | FIRST FEDERAL <br> SAVINGS AND <br> LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 6 | \$588,100.00 | 10.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$4,851,964.08 | 89.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 32 | \$5,440,064.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E55S3 | RBS CITIZENS, NA | 179 | \$49,336,056.54 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 179 | \$49,336,056.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E55T1 | RBS CITIZENS, NA | 68 | \$18,440,227.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 68 | \$18,440,227.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E55U8 | RBS CITIZENS, NA | 14 | \$1,270,195.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 14 | \$1,270,195.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |

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|  | Unavailable | 2 | \$414,299.72 | 34.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,197,413.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5D39 | Unavailable | 4 | \$1,315,431.98 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 4 | \$1,315,431.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5DU9 | METLIFE BANK, NA | 6 | \$2,409,405.00 | 86.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$387,200.00 | 13.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 7 | \$2,796,605.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5DV7 | METLIFE BANK, NA | 8 | \$2,726,290.00 | 75.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$885,000.00 | 24.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$3,611,290.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5DW5 | METLIFE BANK, <br> NA | 4 | \$1,523,691.00 | 51.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,412,100.00 | $48.1 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 9 | \$2,935,791.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5DX3 | METLIFE BANK, NA | 15 | \$4,700,649.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$4,700,649.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5DY1 | METLIFE BANK, NA | 24 | \$8,060,017.19 | 67.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$3,845,850.83 | $32.3 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 39 | \$11,905,868.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5DZ8 | METLIFE BANK, NA | 13 | \$3,135,849.60 | 25.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 29 | \$9,045,932.34 | 74.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 42 | \$12,181,781.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5G77 | CITIMORTGAGE, INC. | 4 | \$403,343.52 | 21.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 15 | \$1,514,357.80 | 78.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 19 | \$1,917,701.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5G85 | CITIMORTGAGE, INC. | 16 | \$1,054,138.18 | 48.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$1,133,483.52 | 51.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 33 | \$2,187,621.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5G93 |  |  | \$2,069,356.07 | 50\% | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 |  | $0 \$ 0$ |

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|  | CITIMORTGAGE, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,069,595.10 | 50\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 42 | \$4,138,951.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5H27 | CITIMORTGAGE, INC. | 55 | \$7,488,563.51 | 33.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 110 | \$15,077,045.46 | 66.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 165 | \$22,565,608.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5H35 | CITIMORTGAGE, INC. | 34 | \$7,822,912.45 | 82.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,627,489.04 | 17.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$9,450,401.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5H43 | CITIMORTGAGE, INC. | 14 | \$3,401,639.05 | 84.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$633,763.33 | 15.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$4,035,402.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5H50 | CITIMORTGAGE, INC. | 7 | \$1,741,125.52 | 86.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$278,850.54 | 13.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$2,019,976.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5H68 | CITIMORTGAGE, INC. | 7 | \$1,630,071.39 | 74.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 2 | \$569,026.80 | 25.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$2,199,098.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5H76 | CITIMORTGAGE, INC. | 12 | \$3,676,133.29 | 17.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$17,179,760.56 | 82.37\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| Total |  | 71 | \$20,855,893.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5H84 | CITIMORTGAGE, INC. | 10 | \$2,182,542.81 | 30.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$4,904,907.14 | 69.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$7,087,449.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5H92 | CITIMORTGAGE, INC. | 88 | \$21,203,373.40 | 14.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 420 | \$126,256,189.52 | 85.62\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 508 | \$147,459,562.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HA9 | CITIMORTGAGE, | 17 | \$4,242,780.83 | 69.04\% | 0 $\$ 0.00$ | $\overline{\mathrm{NA} \mid 0}$ | \$0.00 |  | $0 \$ 0$ |

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|  | INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,902,897.46 | 30.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 24 | \$6,145,678.29 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HB7 | CITIMORTGAGE, INC. | 28 | \$7,232,708.11 | 95.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 1 | \$334,000.00 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 29 | \$7,566,708.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HC5 | CITIMORTGAGE, INC. | 18 | \$4,915,077.31 | 61.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 12 | \$3,125,093.30 | 38.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 30 | \$8,040,170.61 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HD3 | CITIMORTGAGE, INC. | 12 | \$1,425,143.46 | 46.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 14 | \$1,662,934.93 | 53.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 26 | \$3,088,078.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HE1 | CITIMORTGAGE, INC. | 51 | \$13,208,848.42 | 73.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 17 | \$4,707,721.72 | 26.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 68 | \$17,916,570.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HF8 | CITIMORTGAGE, INC. | 18 | \$2,503,191.41 | 40.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 26 | \$3,620,456.41 | 59.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 44 | \$6,123,647.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HG6 | CITIMORTGAGE, INC. | 23 | \$5,928,105.64 | 59.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 16 | \$4,056,022.66 | 40.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 39 | \$9,984,128.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HH4 | CITIMORTGAGE, INC. | 5 | \$832,606.21 | 18.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 22 | \$3,576,386.20 | 81.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 27 | \$4,408,992.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HJ0 | CITIMORTGAGE, INC. | 5 | \$1,570,075.82 | 12.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 37 | \$11,069,995.59 | 87.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 42 | \$12,640,071.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HK7 | CITIMORTGAGE, INC. | 3 | \$780,000.00 | 44.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |

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|  | Unavailable | 3 | \$961,103.32 | 55.2\% | 0 \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid \$ 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,741,103.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HL5 | CITIMORTGAGE, INC. | 11 | \$2,049,094.88 | 43.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$2,619,260.50 | 56.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 25 | \$4,668,355.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HM3 | CITIMORTGAGE, INC. | 16 | \$3,374,827.49 | 57.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$2,506,833.89 | 42.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 28 | \$5,881,661.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HN1 | CITIMORTGAGE, INC. | 3 | \$851,800.00 | 40\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,277,889.43 | 60\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 9 | \$2,129,689.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HP6 | CITIMORTGAGE, INC. | 40 | \$2,600,033.08 | 47.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$2,865,605.71 | 52.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 81 | \$5,465,638.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HQ4 | CITIMORTGAGE, INC. | 34 | \$3,323,106.90 | 30.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 78 | \$7,738,906.91 | 69.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 112 | \$11,062,013.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HR2 | CITIMORTGAGE, INC. | 17 | \$2,027,567.42 | 22.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 59 | \$6,954,975.02 | 77.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 76 | \$8,982,542.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HS0 | CITIMORTGAGE, INC. | 45 | \$6,167,060.06 | 23.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 143 | \$19,711,512.34 | 76.17\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 188 | \$25,878,572.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HT8 | CITIMORTGAGE, INC. | 26 | \$6,474,235.56 | 65.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 11 | \$3,377,434.53 | 34.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 37 | \$9,851,670.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5HU5 | CITIMORTGAGE, INC. | 9 | \$2,342,538.61 | 52.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 9 | \$2,126,663.43 | 47.58\% | 0\$0.00 | NA 0 | \$0.00 | NA (0 | 0\$ |

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| Total |  | 18 | \$4,469,202.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E5HV3 | CITIMORTGAGE, INC. | 6 | \$1,316,232.98 | 73.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 3 | \$476,054.99 | 26.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 9 | \$1,792,287.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5HW1 | CITIMORTGAGE, INC. | 6 | \$1,432,136.63 | 70.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$601,426.71 | 29.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 9 | \$2,033,563.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5HX9 | CITIMORTGAGE, INC. | 74 | \$4,739,739.67 | 49.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 71 | \$4,815,045.01 | 50.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 145 | \$9,554,784.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5HY7 | CITIMORTGAGE, INC. | 55 | \$5,466,102.60 | $34.11 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 109 | \$10,558,456.88 | 65.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 164 | \$16,024,559.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5HZ4 | CITIMORTGAGE, INC. | 40 | \$4,704,806.54 | 37.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$7,937,776.26 | 62.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 108 | \$12,642,582.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5JA7 | CITIMORTGAGE, INC. | 54 | \$14,881,939.30 | 7.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 616 | \$183,564,856.06 | 92.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 670 | \$198,446,795.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5JB5 | CITIMORTGAGE, INC. | 55 | \$17,408,409.21 | 27.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 134 | \$45,635,446.65 | $72.39 \%$ | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 189 | \$63,043,855.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5JC3 | CITIMORTGAGE, INC. | 14 | \$2,485,522.97 | 4.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 195 | \$48,169,598.49 | 95.09\% | 0 \$0.00 |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 209 | \$50,655,121.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5JD1 | CITIMORTGAGE, INC. | 49 | \$10,715,764.01 | 67.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$5,197,508.64 | 32.66\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 70 | \$15,913,272.65 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |

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| 3138E5JE9 | CITIMORTGAGE, <br> INC. | 19 | \$3,878,665.00 | 86.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 3 | \$625,117.78 | 13.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 22 | \$4,503,782.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JF6 | CITIMORTGAGE, | 9 | \$1,927,551.00 | 25.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$5,534,373.53 | 74.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$7,461,924.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JG4 | CITIMORTGAGE, INC. | 15 | \$3,747,996.55 | 24.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 53 | \$11,420,238.14 | 75.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 68 | \$15,168,234.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JH2 | CITIMORTGAGE, INC. | 7 | \$1,701,044.33 | 75.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$540,312.12 | 24.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,241,356.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JJ8 | CITIMORTGAGE, INC. | 1 | \$285,000.00 | 6.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$3,869,422.96 | 93.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$4,154,422.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JK5 | CITIMORTGAGE, INC. | 38 | \$10,689,285.40 | 21.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 125 | \$40,043,416.46 | 78.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 163 | \$50,732,701.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 JL 3 | CITIMORTGAGE, INC. | 9 | \$3,142,074.58 | 19.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$12,817,514.32 | 80.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 48 | \$15,959,588.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JM1 | CITIMORTGAGE, INC. | 57 | \$15,698,208.00 | 25.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 146 | \$44,964,115.15 | 74.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 203 | \$60,662,323.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JP4 | CITIMORTGAGE, INC. | 6 | \$1,262,190.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,262,190.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JQ2 | CITIMORTGAGE, |  | \$997,126.00 | 88.87\% | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0$ |

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|  | INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$124,859.94 | 11.13\% | 0 \$0.00 | NAO | \$0.00 | NA |  |
| Total |  | 5 | \$1,121,985.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JR0 | CITIMORTGAGE, INC. | 18 | \$4,982,153.00 | 14.41\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
|  | Unavailable | 104 | \$29,589,076.25 | 85.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 122 | \$34,571,229.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JS8 | CITIMORTGAGE, INC. | 7 | \$1,385,138.00 | 48.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,481,124.23 | 51.67\% | 0 \$0.00 | NAO | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$2,866,262.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JT6 | CITIMORTGAGE, INC. | 5 | \$1,088,850.00 | 25.45\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$3,189,740.90 | 74.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$4,278,590.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JU3 | CITIMORTGAGE, INC. | 32 | \$10,766,359.81 | 57.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$7,947,177.70 | 42.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 55 | \$18,713,537.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5JV1 | Unavailable | 7 | \$1,679,251.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,679,251.52 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5KN7 | $\begin{aligned} & \hline \text { CAPITAL ONE, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 20 | \$1,346,745.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,346,745.26 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5KP2 | $\begin{aligned} & \text { CAPITAL ONE, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 23 | \$2,209,567.66 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,209,567.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5KQ0 | $\begin{aligned} & \text { CAPITAL ONE, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 12 | \$1,419,497.07 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,419,497.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5KR8 | $\begin{aligned} & \hline \text { CAPITAL ONE, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 14 | \$1,938,902.36 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,938,902.36 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E5KS6 | $\begin{aligned} & \text { CAPITAL ONE, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 17 | \$2,798,964.45 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,798,964.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5KT4 | $\begin{aligned} & \text { CAPITAL ONE, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 70 | \$17,831,163.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$17,831,163.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5KU1 | $\begin{aligned} & \text { CAPITAL ONE, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 11 | \$1,024,510.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,024,510.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 KV 9 | $\begin{aligned} & \hline \text { CAPITAL ONE, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 9 | \$2,124,711.67 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,124,711.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5N20 | Unavailable | 16 | \$1,426,874.92 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$1,426,874.92 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5N38 | Unavailable | 21 | \$2,778,750.62 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$2,778,750.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5N46 | Unavailable | 18 | \$4,944,075.64 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$4,944,075.64 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5N53 | Unavailable | 7 | \$2,083,458.99 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$2,083,458.99 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5N61 | Unavailable | 43 | \$12,531,914.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$12,531,914.01 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5N79 | Unavailable | 35 | \$9,957,565.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$9,957,565.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5N87 | Unavailable | 25 | \$7,447,499.45 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$7,447,499.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5N95 | Unavailable | 26 | \$7,794,829.87 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 26 | \$7,794,829.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5NS3 | Unavailable | 9 | \$1,584,343.99 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 9 | \$1,584,343.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0 |

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| 3138E5NT1 | Unavailable | 25 | \$2,984,294.76 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 25 | \$2,984,294.76 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5NU8 | Unavailable | 18 | \$1,995,391.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 18 | \$1,995,391.40 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5NV6 | Unavailable | 14 | \$3,412,736.10 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 14 | \$3,412,736.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5NW4 | Unavailable | 6 | \$1,460,844.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 6 | \$1,460,844.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5NX2 | Unavailable | 15 | \$3,652,348.32 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 15 | \$3,652,348.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5NY0 | Unavailable | 13 | \$1,713,784.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 13 | \$1,713,784.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5NZ7 | Unavailable | 21 | \$1,934,308.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 21 | \$1,934,308.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5P28 | Unavailable | 30 | \$9,031,150.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 30 | \$9,031,150.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5P36 | Unavailable | 15 | \$3,998,438.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 15 | \$3,998,438.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5P44 | Unavailable | 18 | \$4,972,964.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 18 | \$4,972,964.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5P51 | Unavailable | 8 | \$2,408,150.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 8 | \$2,408,150.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5P77 | Unavailable | 37 | \$11,958,640.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 37 | \$11,958,640.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5P85 | Unavailable | 19 | \$5,872,269.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 19 | \$5,872,269.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5P93 | Unavailable | 8 | \$2,205,700.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 8 | \$2,205,700.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PA0 | Unavailable | 29 | \$7,919,574.11 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 29 | \$7,919,574.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |

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| 3138E5PB8 | Unavailable | 9 | \$2,670,024.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 9 | \$2,670,024.06 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PC6 | Unavailable | 14 | \$2,290,117.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 14 | \$2,290,117.14 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PD4 | Unavailable | 16 | \$5,326,214.44 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 16 | \$5,326,214.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PE2 | Unavailable | 15 | \$3,567,233.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 15 | \$3,567,233.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PF9 | Unavailable | 20 | \$5,340,006.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 20 | \$5,340,006.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PG7 | Unavailable | 4 | \$1,323,750.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 4 | \$1,323,750.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PH5 | Unavailable | 6 | \$1,678,150.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 6 | \$1,678,150.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PJ1 | Unavailable | 21 | \$7,148,724.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 21 | \$7,148,724.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PK8 | Unavailable | 27 | \$7,730,146.83 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$7,730,146.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PL6 | Unavailable | 15 | \$3,161,272.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$3,161,272.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PM4 | Unavailable | 17 | \$4,189,485.25 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$4,189,485.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PN2 | Unavailable | 12 | \$1,458,119.90 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,458,119.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PP7 | Unavailable | 20 | \$2,673,374.24 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 20 | \$2,673,374.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PQ5 | Unavailable | 14 | \$2,260,700.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$2,260,700.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5PR3 | Unavailable | 31 | \$10,459,149.25 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 31 | \$10,459,149.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |

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| 3138E5S66 | BANK OF AMERICA, N.A. | 8 | \$1,097,420.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,097,420.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5S82 | BANK OF AMERICA, N.A. | 37 | \$10,629,450.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$10,629,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5S90 | BANK OF AMERICA, N.A | 43 | \$11,028,919.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$11,028,919.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5T24 | BANK OF AMERICA, N.A. | 21 | \$5,038,767.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$5,038,767.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5T32 | BANK OF AMERICA, N.A. | 34 | \$7,018,499.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$7,018,499.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5T40 | BANK OF AMERICA, N.A | 36 | \$5,052,651.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$5,052,651.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 T 57 | BANK OF <br> AMERICA, N.A | 47 | \$10,071,401.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$10,071,401.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5T65 | BANK OF AMERICA, N.A. | 71 | \$15,012,913.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 71 | \$15,012,913.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5T73 | BANK OF AMERICA, N.A. | 12 | \$3,077,842.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$3,077,842.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5T81 | BANK OF AMERICA, N.A. | 21 | \$5,010,555.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$5,010,555.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 T 99 | BANK OF AMERICA, N.A. | 37 | \$5,062,522.18 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$5,062,522.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TA6 | BANK OF <br> AMERICA, N.A. | 5 | \$1,000,426.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 5 | \$1,000,426.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0) $\$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E5TB4 | BANK OF AMERICA, N.A. | 14 | \$4,201,619.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$4,201,619.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E5TC2 | BANK OF AMERICA, N.A. | 29 | \$6,044,466.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total |  | 29 | \$6,044,466.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E5TD0 | BANK OF <br> AMERICA, N.A. | 5 | \$1,010,491.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total |  | 5 | \$1,010,491.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E5TE8 | BANK OF <br> AMERICA, N.A. | 35 | \$4,030,708.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total |  | 35 | \$4,030,708.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ |
| 3138E5TF5 | BANK OF <br> AMERICA, N.A. | 43 | \$10,002,291.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total |  | 43 | \$10,002,291.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E5TG3 | BANK OF <br> AMERICA, N.A. | 75 | \$5,002,558.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total |  | 75 | \$5,002,558.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ |
| 3138E5TH1 | BANK OF AMERICA, N.A. | 62 | \$15,010,290.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total |  | 62 | \$15,010,290.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E5TJ7 | BANK OF <br> AMERICA, N.A. | 36 | \$5,035,589.51 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total |  | 36 | \$5,035,589.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E5TK4 | BANK OF <br> AMERICA, N.A. | 41 | \$10,007,191.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$10,007,191.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E5TL2 | BANK OF <br> AMERICA, N.A. | 23 | \$5,032,308.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  | 23 | \$5,032,308.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E5TM0 | BANK OF <br> AMERICA, N.A. | 22 | \$5,042,159.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$5,042,159.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 5 TN 8 |  | 30 | \$7,584,908.21 | 100\% | 0 \$0.00 | NA | \| \$0.00 | NA | 01 \$ |

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|  | BANK OF <br> AMERICA, N.A. |  |  |  |  |  |  |  |  |
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| Total |  | 30 | \$7,584,908.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TP3 | BANK OF AMERICA, N.A. | 68 | \$15,018,094.19 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| Total |  | 68 | \$15,018,094.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TQ1 | BANK OF AMERICA, N.A. | 106 | \$25,060,525.43 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 106 | \$25,060,525.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TR9 | BANK OF <br> AMERICA, N.A. | 14 | \$1,412,565.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,412,565.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TS7 | BANK OF AMERICA, N.A. | 14 | \$1,650,675.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,650,675.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TT5 | BANK OF AMERICA, N.A. | 8 | \$1,953,341.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,953,341.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TU2 | BANK OF AMERICA, N.A. | 56 | \$15,013,335.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$15,013,335.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TV0 | BANK OF <br> AMERICA, N.A. | 51 | \$5,002,594.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$5,002,594.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TW8 | BANK OF AMERICA, N.A. | 21 | \$5,007,235.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$5,007,235.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TX6 | BANK OF <br> AMERICA, N.A. | 6 | \$1,653,469.48 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,653,469.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TY4 | BANK OF AMERICA, N.A. | 15 | \$3,014,812.14 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$3,014,812.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5TZ1 | BANK OF AMERICA, N.A. | 6 | \$1,649,750.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 6 | \$1,649,750.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |

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| 3138E5U22 | BANK OF <br> AMERICA, N.A. | 43 | \$5,059,917.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$5,059,917.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5U30 | BANK OF AMERICA, N.A. | 20 | \$5,047,710.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$5,047,710.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5U48 | BANK OF AMERICA, N.A. | 68 | \$15,064,668.46 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 68 | \$15,064,668.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5U63 | BANK OF AMERICA, N.A. | 31 | \$3,012,796.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$3,012,796.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5U71 | BANK OF AMERICA, N.A. | 12 | \$2,818,660.76 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,818,660.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5U89 | BANK OF AMERICA, N.A. | 16 | \$5,023,204.58 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$5,023,204.58 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5U97 | BANK OF <br> AMERICA, N.A. | 10 | \$2,387,015.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,387,015.85 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5UA4 | BANK OF AMERICA, N.A. | 43 | \$10,001,569.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$10,001,569.46 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5UB2 | BANK OF AMERICA, N.A. | 9 | \$2,172,650.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,172,650.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5UC0 | BANK OF AMERICA, N.A. | 23 | \$5,810,401.76 | 91.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$572,703.14 | 8.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$6,383,104.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5UD8 | BANK OF AMERICA, N.A. | 5 | \$1,284,498.04 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,284,498.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5UE6 |  | 8 | \$1,109,400.00 | 89.96\% | 0\$0.00 | NA 0 | \| \$0.00 | NA | 0 \$0 |

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|  | BANK OF AMERICA, N.A |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$123,812.61 | 10.04\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,233,212.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E5UF3 | BANK OF <br> AMERICA, N.A. | 4 | \$1,008,990.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$1,008,990.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E5UG1 | BANK OF AMERICA, N.A. | 7 | \$1,190,755.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,190,755.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E5UH9 | BANK OF AMERICA, N.A. | 96 | \$6,083,258.90 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$6,083,258.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E5UJ5 | BANK OF AMERICA, N.A. | 39 | \$2,322,272.11 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$2,322,272.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E5UK2 | BANK OF AMERICA, N.A. | 11 | \$2,672,621.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,672,621.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E5UL0 | BANK OF AMERICA, N.A. | 63 | \$6,253,627.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 63 | \$6,253,627.79 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
| 3138E5UM8 | BANK OF AMERICA, N.A. | 24 | \$3,306,361.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,306,361.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
| 3138E5UN6 | BANK OF AMERICA, N.A. | 12 | \$2,511,284.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,511,284.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
| 3138E5UP1 | BANK OF AMERICA, N.A. | 31 | \$5,041,404.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$5,041,404.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
| 3138E5UQ9 | BANK OF AMERICA, N.A. | 17 | \$3,051,703.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$3,051,703.43 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
| 3138E5UR7 | BANK OF AMERICA, N.A. | 9 | \$1,740,675.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0$ |

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| Total |  | 9 | \$1,740,675.00 | 100\% | 0 \$0.00 |  | O $\mathbf{0 . 0 0}$ |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E5US5 | BANK OF AMERICA, N.A. | 10 | \$1,620,061.05 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,620,061.05 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
| 3138E5UT3 | BANK OF AMERICA, N.A. | 11 | \$1,081,358.71 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,081,358.71 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | 0 \$0 |
| 3138E5UU0 | BANK OF AMERICA, N.A. | 16 | \$2,154,927.65 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 16 | \$2,154,927.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E5UV8 | BANK OF AMERICA, N.A. | 34 | \$8,317,597.99 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$8,317,597.99 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
| 3138E5UW6 | BANK OF <br> AMERICA, N.A. | 24 | \$5,028,472.38 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$5,028,472.38 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
| 3138E5UX4 | BANK OF <br> AMERICA, N.A. | 9 | \$1,051,066.53 | 100\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 9 | \$1,051,066.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5UY2 | BANK OF AMERICA, N.A. | 13 | \$1,172,789.00 | 92.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$92,195.11 | 7.29\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$1,264,984.11 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
| 3138E5UZ9 | BANK OF AMERICA, N.A. | 25 | \$3,994,655.00 | 100\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 25 | \$3,994,655.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5VA3 | BANK OF AMERICA, N.A. | 8 | \$1,979,890.69 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,979,890.69 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
| 3138E5VB1 | BANK OF AMERICA, N.A. | 19 | \$5,030,412.75 | 100\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 19 | \$5,030,412.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E5VC9 | BANK OF <br> AMERICA, N.A | 32 | \$5,142,972.14 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$5,142,972.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E5VD7 | BANK OF AMERICA, N.A. | 24 | \$6,188,056.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$6,188,056.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5VE5 | BANK OF AMERICA, N.A. | 10 | \$2,590,541.56 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,590,541.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5VF2 | BANK OF AMERICA, N.A. | 33 | \$2,040,981.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$2,040,981.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5VG0 | BANK OF <br> AMERICA, N.A. | 8 | \$1,280,600.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,280,600.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5VH8 | BANK OF AMERICA, N.A. | 6 | \$1,741,950.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,741,950.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5VJ4 | BANK OF <br> AMERICA, N.A. | 17 | \$2,003,418.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,003,418.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5VK1 | BANK OF AMERICA, N.A. | 24 | \$5,027,486.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$5,027,486.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5VL9 | BANK OF AMERICA, N.A. | 21 | \$5,013,883.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$5,013,883.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5Z43 | COMPASS BANK | 52 | \$13,159,530.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$13,159,530.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5Z50 | COMPASS BANK | 21 | \$2,453,996.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$2,453,996.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5Z68 | COMPASS BANK | 17 | \$1,199,274.42 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$1,199,274.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5Z76 | COMPASS BANK | 10 | \$2,729,444.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  |
| Total |  | 10 | \$2,729,444.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E5Z84 | COMPASS BANK | 9 | \$1,435,727.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |  |
| Total |  | 9 | \$1,435,727.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |

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| 3138E5Z92 | COMPASS BANK | 17 | \$2,185,676.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 17 | \$2,185,676.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E62A3 | QUICKEN LOANS INC. | 14 | \$4,036,456.65 | 58.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$2,892,619.88 | 41.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$6,929,076.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E62B1 | QUICKEN LOANS INC. | 13 | \$2,979,300.00 | 92.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$226,900.00 | 7.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$3,206,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E62C9 | QUICKEN LOANS INC. | 12 | \$2,720,578.51 | 80.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$673,186.00 | 19.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 15 | \$3,393,764.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E62D7 | QUICKEN LOANS INC. | 26 | \$5,539,806.14 | 97.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$125,500.00 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$5,665,306.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E62E5 | QUICKEN LOANS INC. | 37 | \$8,338,485.13 | 94.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$485,962.74 | 5.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 40 | \$8,824,447.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E62F2 | QUICKEN LOANS INC. | 14 | \$1,872,492.17 | 86.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$285,000.00 | 13.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 16 | \$2,157,492.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E62G0 | QUICKEN LOANS INC. | 17 | \$1,167,053.48 | 89.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$142,623.97 | 10.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$1,309,677.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E62H8 | QUICKEN LOANS INC. | 7 | \$1,417,796.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,417,796.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E62J4 | Unavailable | 9 | \$1,932,779.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$1,932,779.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E65K8 | AMERICAN <br> HERITAGE <br> FEDERAL CREDIT <br> UNION | 6 | \$1,208,831.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,208,831.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 65 V 4 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 76 | \$11,158,066.84 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$11,158,066.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E65W2 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 65 | \$10,945,986.11 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$10,945,986.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6BG0 | MYCUMORTGAGE, LLC | 8 | \$500,345.99 | 33.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$999,712.81 | 66.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$1,500,058.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6BJ4 | $\begin{aligned} & \text { MYCUMORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 3 | \$402,243.95 | 26.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,097,633.28 | 73.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,499,877.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6BK1 | $\begin{aligned} & \text { MYCUMORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 13 | \$2,328,696.66 | 38.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$3,671,278.85 | 61.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$5,999,975.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6BM7 | $\begin{aligned} & \text { MYCUMORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 25 | \$1,384,531.40 | 46.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$1,615,521.37 | 53.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 51 | \$3,000,052.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6BN5 | $\begin{aligned} & \text { MYCUMORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 16 | \$2,102,859.65 | 60.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,397,007.33 | 39.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$3,499,866.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6BP0 | $\begin{aligned} & \text { MYCUMORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 13 | \$1,939,323.00 | 43.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$2,560,484.00 | 56.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 32 | \$4,499,807.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6CU8 | COMPASS BANK | 15 | \$3,942,777.53 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 15 | \$3,942,777.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E6CV6 | COMPASS BANK | 14 | \$3,501,269.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0$ |
| Total |  | 14 | \$3,501,269.17 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6EJ1 | Unavailable | 25 | \$6,287,004.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 25 | \$6,287,004.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6EK8 | Unavailable | 347 | \$92,028,972.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 347 | \$92,028,972.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6EL6 | Unavailable | 383 | \$105,984,986.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 383 | \$105,984,986.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6EM4 | Unavailable | 9 | \$2,333,375.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$\$0 |
| Total |  | 9 | \$2,333,375.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6EN2 | Unavailable | 120 | \$28,933,029.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 120 | \$28,933,029.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6EP7 | Unavailable | 10 | \$2,246,282.35 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$\$0 |
| Total |  | 10 | \$2,246,282.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6EQ5 | Unavailable | 141 | \$31,037,496.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$\$0 |
| Total |  | 141 | \$31,037,496.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6H33 | EMBRACE HOME LOANS, INC. | 5 | \$1,734,156.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,734,156.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$$ |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6K39 | PROSPECT <br> MORTGAGE, LLC | 15 | \$5,280,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$5,280,400.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6K47 | PROSPECT <br> MORTGAGE, LLC | 17 | \$4,736,458.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$4,736,458.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6K54 | PROSPECT <br> MORTGAGE, LLC | 13 | \$4,373,175.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$4,373,175.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6K62 | PROSPECT <br> MORTGAGE, LLC | 17 | \$6,188,150.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$6,188,150.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E6K70 | PROSPECT <br> MORTGAGE, LLC | 14 | \$1,339,569.09 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,339,569.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6K88 | PROSPECT <br> MORTGAGE, LLC | 20 | \$1,380,832.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,380,832.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6K96 | PROSPECT <br> MORTGAGE, LLC | 22 | \$6,003,500.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$6,003,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6KS4 | PROSPECT <br> MORTGAGE, LLC | 13 | \$4,658,158.36 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$4,658,158.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6KU9 | PROSPECT <br> MORTGAGE, LLC | 16 | \$1,059,518.02 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$1,059,518.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6KV7 | PROSPECT MORTGAGE, LLC | 8 | \$1,093,618.57 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,093,618.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6KW5 | PROSPECT <br> MORTGAGE, LLC | 6 | \$1,049,240.79 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,049,240.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6KX3 | PROSPECT <br> MORTGAGE, LLC | 9 | \$1,169,748.62 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,169,748.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6KY1 | PROSPECT MORTGAGE, LLC | 27 | \$9,309,079.94 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$9,309,079.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6KZ8 | PROSPECT <br> MORTGAGE, LLC | 15 | \$5,154,157.62 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$5,154,157.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6L20 | PROSPECT <br> MORTGAGE, LLC | 6 | \$1,086,334.13 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,086,334.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6L38 | PROSPECT <br> MORTGAGE, LLC | 34 | \$9,931,795.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$9,931,795.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |

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| 3138E6L46 | PROSPECT <br> MORTGAGE, LLC | 12 | \$4,721,550.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$4,721,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6L53 | PROSPECT <br> MORTGAGE, LLC | 5 | \$1,121,984.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,121,984.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6L61 | PROSPECT <br> MORTGAGE, LLC | 7 | \$1,017,792.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,017,792.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6L79 | PROSPECT <br> MORTGAGE, LLC | 18 | \$2,939,922.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$2,939,922.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6L95 | PROSPECT <br> MORTGAGE, LLC | 51 | \$16,505,471.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$16,505,471.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LA2 | PROSPECT <br> MORTGAGE, LLC | 4 | \$1,177,135.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$1,177,135.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LB0 | PROSPECT MORTGAGE, LLC | 15 | \$2,104,504.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,104,504.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LC8 | PROSPECT <br> MORTGAGE, LLC | 15 | \$5,080,670.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$5,080,670.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LD6 | PROSPECT <br> MORTGAGE, LLC | 18 | \$5,853,950.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$5,853,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LE4 | PROSPECT <br> MORTGAGE, LLC | 15 | \$5,492,682.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$5,492,682.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LF1 | PROSPECT <br> MORTGAGE, LLC | 19 | \$6,000,954.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$6,000,954.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LG9 | PROSPECT <br> MORTGAGE, LLC | 21 | \$2,925,525.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0$ |

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| Total |  | 21 | \$2,925,525.00 | 100\% | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E6LH7 | PROSPECT MORTGAGE, LLC | 17 | \$2,007,964.54 | 100\% | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$2,007,964.54 | 100\% | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0 |
| 3138E6LJ3 | PROSPECT MORTGAGE, LLC | 13 | \$1,300,020.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,300,020.00 | 100\% | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0 |
| 3138E6LK0 | PROSPECT <br> MORTGAGE, LLC | 18 | \$5,704,910.00 | 100\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$5,704,910.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E6LL8 | PROSPECT <br> MORTGAGE, LLC | 11 | \$3,254,977.29 | 100\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$3,254,977.29 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0 |
| 3138E6LM6 | PROSPECT <br> MORTGAGE, LLC | 12 | \$2,240,191.85 | 100\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$2,240,191.85 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0 |
| 3138E6LN4 | PROSPECT <br> MORTGAGE, LLC | 11 | \$1,830,641.18 | 100\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,830,641.18 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0 |
| 3138E6LP9 | PROSPECT MORTGAGE, LLC | 10 | \$1,339,560.00 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,339,560.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
| 3138E6LQ7 | PROSPECT <br> MORTGAGE, LLC | 11 | \$1,319,375.00 | 100\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,319,375.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0 |
| 3138E6LR5 | PROSPECT MORTGAGE, LLC | 23 | \$1,286,273.00 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$1,286,273.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0 |
| 3138E6LS3 | PROSPECT <br> MORTGAGE, LLC | 15 | \$1,410,529.00 | 100\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,410,529.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0 |
| 3138E6LT1 | PROSPECT MORTGAGE, LLC | 10 | \$1,349,035.11 | 100\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,349,035.11 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 6 \mathrm{LU8}$ |  | 4 | \$1,099,550.00 | 100\% | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\|\$0 |

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|  | PROSPECT <br> MORTGAGE, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,099,550.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LV6 | PROSPECT <br> MORTGAGE, LLC | 5 | \$1,142,692.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,142,692.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LW4 | PROSPECT <br> MORTGAGE, LLC | 18 | \$5,841,901.03 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$5,841,901.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LY0 | PROSPECT <br> MORTGAGE, LLC | 23 | \$1,328,158.35 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$1,328,158.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6LZ7 | PROSPECT <br> MORTGAGE, LLC | 15 | \$1,046,610.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,046,610.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6MA1 | PROSPECT <br> MORTGAGE, LLC | 17 | \$1,049,080.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 17 | \$1,049,080.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6MC7 | PROSPECT <br> MORTGAGE, LLC | 7 | \$1,118,819.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,118,819.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6MF0 | PROSPECT <br> MORTGAGE, LLC | 14 | \$4,657,742.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$4,657,742.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6MG8 | PROSPECT <br> MORTGAGE, LLC | 18 | \$9,814,115.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$9,814,115.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6MH6 | PROSPECT <br> MORTGAGE, LLC | 15 | \$4,387,700.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$4,387,700.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6MJ2 | PROSPECT <br> MORTGAGE, LLC | 21 | \$6,256,482.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$6,256,482.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6MK9 | PROSPECT <br> MORTGAGE, LLC | 15 | \$4,950,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 15 | \$4,950,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E6N93 | QUICKEN LOANS INC. | 54 | \$15,722,515.54 | 79.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$3,966,659.16 | 20.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 66 | \$19,689,174.70 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6PA8 | QUICKEN LOANS INC. | 54 | \$15,397,165.72 | 76.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$4,630,971.07 | 23.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 65 | \$20,028,136.79 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6PB6 | QUICKEN LOANS INC. | 69 | \$17,730,848.02 | 87.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$2,556,426.83 | 12.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 76 | \$20,287,274.85 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6PC4 | QUICKEN LOANS INC. | 64 | \$16,703,861.98 | 83.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$3,331,669.91 | 16.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 73 | \$20,035,531.89 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6PD2 | QUICKEN LOANS INC. | 56 | \$13,771,762.60 | 67.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$6,496,364.72 | 32.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 70 | \$20,268,127.32 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6PE0 | QUICKEN LOANS INC. | 79 | \$22,750,130.99 | 90.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$2,449,927.75 | 9.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 88 | \$25,200,058.74 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6PF7 | QUICKEN LOANS INC. | 53 | \$13,338,696.28 | 66.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$6,689,011.84 | 33.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 72 | \$20,027,708.12 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6PG5 | QUICKEN LOANS INC. | 41 | \$10,822,898.32 | 72.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 10 | \$4,189,500.00 | 27.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$15,012,398.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6SL1 | $\begin{aligned} & \text { AURORA BANK } \\ & \text { FSB } \end{aligned}$ | 12 | \$1,996,718.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,996,718.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6SM9 | AURORA BANK |  | \$4,047,673.00 |  | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 |  | $0 \$ 0$ |

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|  | FSB |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$4,047,673.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6SN7 | AURORA BANK FSB | 5 | \$1,219,200.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| Total |  | 5 | \$1,219,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6T22 | WELLS FARGO BANK, N.A. | 9 | \$2,109,121.21 | 27.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$5,484,870.16 | 72.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 32 | \$7,593,991.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6T30 | WELLS FARGO BANK, N.A. | 1 | \$152,000.00 | 5.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,445,643.71 | 94.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,597,643.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6T48 | WELLS FARGO BANK, N.A. | 3 | \$456,683.88 | 20.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,772,108.16 | 79.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$2,228,792.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6T55 | WELLS FARGO BANK, N.A. | 4 | \$573,299.16 | 28.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$1,460,935.76 | 71.82\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 15 | \$2,034,234.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6T63 | WELLS FARGO BANK, N.A. | 3 | \$474,706.61 | 46.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$551,728.15 | 53.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 7 | \$1,026,434.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6T71 | WELLS FARGO BANK, N.A. | 2 | \$410,407.82 | 39.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$633,088.27 | 60.67\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 5 | \$1,043,496.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 T 89 | WELLS FARGO BANK, N.A. | 1 | \$165,651.77 | 8.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,858,490.21 | 91.82\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 9 | \$2,024,141.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6T97 | Unavailable | 11 | \$1,713,832.29 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,713,832.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TA4 |  | 167 | \$49,641,308.57 | 98.81\% | $10 \$ 0.00$ | NA ${ }^{0}$ | \$0.00 | NA | 0\$0 |

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|  | WELLS FARGO BANK, N.A. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$599,301.87 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 169 | \$50,240,610.44 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TB2 | WELLS FARGO BANK, N.A. | 172 | \$45,831,016.42 | 91.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ |
|  | Unavailable | 16 | \$4,149,340.29 | 8.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ |
| Total |  | 188 | \$49,980,356.71 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TC0 | WELLS FARGO BANK, N.A. | 179 | \$44,428,403.83 | 88.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$5,858,279.77 | 11.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 197 | \$50,286,683.60 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TD8 | WELLS FARGO BANK, N.A. | 315 | \$100,537,239.60 | 99.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$390,797.37 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ |
| Total |  | 316 | \$100,928,036.97 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TE6 | WELLS FARGO BANK, N.A. | 171 | \$44,011,965.32 | 87.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$6,376,069.88 | 12.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 199 | \$50,388,035.20 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TF3 | WELLS FARGO BANK, N.A. | 166 | \$49,276,576.03 | 97.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$1,180,778.60 | $2.34 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ |
| Total |  | 169 | \$50,457,354.63 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TG1 | WELLS FARGO BANK, N.A. | 268 | \$76,262,388.50 | 93.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
|  | Unavailable | 18 | \$5,170,326.11 | 6.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| Total |  | 286 | \$81,432,714.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TH9 | WELLS FARGO BANK, N.A. | 62 | \$33,664,808.46 | 33.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 129 | \$67,265,075.64 | 66.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 191 | \$100,929,884.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TK2 | WELLS FARGO BANK, N.A. | 70 | \$26,776,096.05 | 98.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$440,400.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ |
| Total |  | 72 | \$27,216,496.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TL0 | WELLS FARGO |  | \$91,171,911.42 |  | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0 |

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|  | BANK, N.A. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 404 | \$91,171,911.42 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TM8 | WELLS FARGO BANK, N.A. | 52 | \$18,611,709.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$18,611,709.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TN6 | WELLS FARGO BANK, N.A. | 128 | \$29,893,486.52 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 128 | \$29,893,486.52 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TP1 | WELLS FARGO BANK, N.A. | 62 | \$15,079,473.38 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 62 | \$15,079,473.38 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TQ9 | WELLS FARGO BANK, N.A. | 8 | \$2,217,777.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$2,217,777.47 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 TR 7 | WELLS FARGO <br> BANK, N.A. | 489 | \$109,551,968.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 489 | \$109,551,968.75 | 100\% | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TS5 | WELLS FARGO BANK, N.A. | 128 | \$39,995,975.66 | 99.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$368,782.00 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 129 | \$40,364,757.66 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TT3 | WELLS FARGO BANK, N.A. | 8 | \$1,704,555.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,704,555.98 | 100\% | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TU0 | WELLS FARGO BANK, N.A. | 56 | \$11,290,540.70 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$11,290,540.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TV8 | WELLS FARGO BANK, N.A. | 130 | \$32,791,646.27 | 29.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 308 | \$79,117,540.83 | 70.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 438 | \$111,909,187.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TW6 | WELLS FARGO BANK, N.A. | 13 | \$3,697,429.45 | 52.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
|  | Unavailable | 14 | \$3,368,693.39 | 47.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 27 | \$7,066,122.84 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E6TX4 | WELLS FARGO BANK, N.A. | 8 | \$2,071,778.32 | 12.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$14,189,060.81 | 87.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$16,260,839.13 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TY2 | WELLS FARGO BANK, N.A. | 15 | \$4,395,935.75 | 49.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$4,566,645.49 | 50.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$8,962,581.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6TZ9 | WELLS FARGO BANK, N.A. | 5 | \$1,293,763.77 | 25.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$3,816,335.88 | 74.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$5,110,099.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6U20 | WELLS FARGO BANK, N.A. | 355 | \$96,133,779.50 | 41.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 489 | \$133,017,490.89 | 58.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 844 | \$229,151,270.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6U38 | WELLS FARGO BANK, N.A. | 82 | \$26,357,416.49 | 51.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 100 | \$24,935,167.08 | 48.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 182 | \$51,292,583.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6U46 | WELLS FARGO BANK, N.A. | 99 | \$51,707,151.60 | 57.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 70 | \$37,968,887.51 | 42.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 169 | \$89,676,039.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6U53 | WELLS FARGO BANK, N.A. | 283 | \$150,009,714.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 283 | \$150,009,714.91 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6U61 | WELLS FARGO BANK, N.A. | 9 | \$4,901,632.06 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 206 | \$107,792,568.16 | 95.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 215 | \$112,694,200.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6U79 | WELLS FARGO BANK, N.A. | 185 | \$12,882,593.79 | 24.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 589 | \$40,606,099.75 | 75.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 774 | \$53,488,693.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6U87 | WELLS FARGO BANK, N.A. | 347 | \$34,218,602.77 | 27.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 931 | \$92,164,081.10 | 72.92\% | 0\|\$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,278 | \$126,382,683.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6U95 | WELLS FARGO BANK, N.A. | 996 | \$131,780,766.99 | 36.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,759 | \$231,682,963.28 | 63.74\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2,755 | \$363,463,730.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6UA2 | WELLS FARGO BANK, N.A. | 5 | \$798,296.41 | 20.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,081,515.71 | 79.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 26 | \$3,879,812.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6UB0 | WELLS FARGO BANK, N.A. | 7 | \$1,180,420.17 | 49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,228,697.22 | 51\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$2,409,117.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6UC8 | WELLS FARGO BANK, N.A. | 2 | \$361,232.10 | 23.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,195,731.77 | 76.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| Total |  | 7 | \$1,556,963.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6UD6 | WELLS FARGO BANK, N.A. | 4 | \$1,187,542.36 | 68.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$545,462.95 | 31.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,733,005.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6UE4 | WELLS FARGO BANK, N.A. | 3 | \$805,643.54 | 36.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,420,842.92 | 63.82\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 8 | \$2,226,486.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6UF1 | WELLS FARGO BANK, N.A. | 5 | \$915,233.80 | 18.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,919,026.30 | 81.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$4,834,260.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6UG9 | WELLS FARGO BANK, N.A. | 1 | \$416,412.45 | 6.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 14 | \$5,745,910.07 | 93.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 15 | \$6,162,322.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6UH7 | WELLS FARGO BANK, N.A. | 4 | \$705,268.39 | 54.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$586,780.44 | 45.41\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$ $\$$ |

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| Total |  | 8 | \$1,292,048.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E6UJ3 | WELLS FARGO BANK, N.A. | 2 | \$344,711.83 | 30.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 5 | \$780,656.69 | 69.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 7 | \$1,125,368.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6UK0 | WELLS FARGO BANK, N.A. | 2 | \$428,350.00 | 13.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,666,868.47 | 86.16\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 15 | \$3,095,218.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6UL8 | WELLS FARGO <br> BANK, N.A. | 22 | \$4,105,159.95 | 24.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 65 | \$12,813,605.37 | 75.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 87 | \$16,918,765.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6UM6 | WELLS FARGO BANK, N.A. | 1 | \$149,783.87 | 9.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,395,975.78 | 90.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 11 | \$1,545,759.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6UN4 | WELLS FARGO BANK, N.A. | 4 | \$703,736.20 | 33.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,423,167.65 | 66.91\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 13 | \$2,126,903.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6UP9 | WELLS FARGO BANK, N.A. | 1 | \$199,711.84 | 8.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$2,171,415.70 | 91.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 14 | \$2,371,127.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6UQ7 | WELLS FARGO BANK, N.A. | 5 | \$1,075,931.73 | 44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,369,418.46 | 56\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 11 | \$2,445,350.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6UR5 | WELLS FARGO BANK, N.A. | 2 | \$473,739.80 | 24.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,444,941.84 | 75.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 8 | \$1,918,681.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6US3 | WELLS FARGO BANK, N.A. | 4 | \$877,304.85 | 32.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,828,891.52 | 67.58\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 12 | \$2,706,196.37 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E6UT1 | WELLS FARGO BANK, N.A. | 3 | \$574,384.08 | 15.11\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$3,227,371.30 | 84.89\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,801,755.38 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UU8 | WELLS FARGO BANK, N.A. | 7 | \$1,444,179.92 | 30.97\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$3,219,188.44 | 69.03\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$4,663,368.36 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UV6 | WELLS FARGO BANK, N.A. | 6 | \$1,269,529.64 | 25.26\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$3,756,408.65 | 74.74\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 20 | \$5,025,938.29 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UW4 | WELLS FARGO BANK, N.A. | 17 | \$5,455,642.11 | 43.03\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$7,222,610.14 | 56.97\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 39 | \$12,678,252.25 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UX2 | WELLS FARGO BANK, N.A. | 325 | \$86,544,302.72 | 32.38\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 669 | \$180,703,091.05 | 67.62\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 994 | \$267,247,393.77 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UY0 | WELLS FARGO BANK, N.A. | 212 | \$59,758,670.50 | 34.78\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 453 | \$112,059,791.52 | 65.22\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 665 | \$171,818,462.02 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E6UZ7 | WELLS FARGO BANK, N.A. | 8 | \$2,061,519.68 | 24.93\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$6,208,958.15 | 75.07\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$8,270,477.83 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 V 29 | WELLS FARGO BANK, N.A. | 183 | \$46,989,483.57 | 60.52\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 116 | \$30,653,513.35 | 39.48\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 299 | \$77,642,996.92 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 V 37 | WELLS FARGO BANK, N.A. | 48 | \$12,872,746.80 | 55.53\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 38 | \$10,307,659.07 | 44.47\% |  | \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 86 | \$23,180,405.87 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |

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| 3138 E6V45 |  | WELLS FARGO <br> BANK, N.A. | 48 | $\$ 13,072,024.51$ | $66.82 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$ 0$

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|  | BANK, N.A. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1,428 | \$140,078,135.37 | 66.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 2,157 | \$211,712,507.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VE3 | WELLS FARGO BANK, N.A. | 1,411 | \$184,454,054.27 | 35.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2,596 | \$338,500,231.14 | 64.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4,007 | \$522,954,285.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VF0 | WELLS FARGO BANK, N.A. | 455 | \$74,113,800.78 | 35.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 839 | \$136,813,652.73 | 64.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,294 | \$210,927,453.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VG8 | WELLS FARGO BANK, N.A. | 132 | \$33,718,989.16 | 13.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 826 | \$213,337,911.92 | 86.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 958 | \$247,056,901.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VH6 | WELLS FARGO BANK, N.A. | 833 | \$254,659,925.55 | 40.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,327 | \$377,297,741.01 | 59.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2,160 | \$631,957,666.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VJ2 | WELLS FARGO BANK, N.A. | 2 | \$1,254,627.00 | 45.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$1,523,180.02 | 54.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$2,777,807.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 VK 9 | WELLS FARGO BANK, N.A. | 431 | \$26,559,265.67 | 32.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 849 | \$54,004,329.65 | 67.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,280 | \$80,563,595.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VL7 | WELLS FARGO BANK, N.A. | 231 | \$22,661,286.77 | 28.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 576 | \$56,243,949.94 | 71.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 807 | \$78,905,236.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VM5 | WELLS FARGO BANK, N.A. | 175 | \$22,491,313.65 | 25.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 517 | \$65,982,115.33 | 74.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 692 | \$88,473,428.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 VN 3 | WELLS FARGO BANK, N.A. | 5 | \$813,531.89 | 25.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 15 | \$2,416,735.31 | 74.82\% | 0 \$0.00 | NA 0 | \$0.00 | $\text { NA }\|0\| \$ 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$3,230,267.20 | 100\% | 0 \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VP8 | WELLS FARGO BANK, N.A. | 29 | \$7,078,117.19 | 28.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 79 | \$17,780,259.73 | 71.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 108 | \$24,858,376.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VQ6 | WELLS FARGO BANK, N.A. | 38 | \$10,748,904.78 | 40.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$16,046,491.81 | 59.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 94 | \$26,795,396.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VR4 | WELLS FARGO BANK, N.A. | 42 | \$2,449,506.85 | 27.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 108 | \$6,432,891.14 | $72.42 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 150 | \$8,882,397.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VS2 | WELLS FARGO BANK, N.A. | 15 | \$1,490,201.57 | 23.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$4,882,705.37 | 76.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 65 | \$6,372,906.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VT0 | WELLS FARGO BANK, N.A. | 12 | \$1,527,091.80 | 26.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 35 | \$4,341,873.51 | 73.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 47 | \$5,868,965.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 VV 5 | WELLS FARGO BANK, N.A. | 49 | \$12,352,175.25 | 46.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$14,115,294.12 | 53.33\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 103 | \$26,467,469.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VW3 | WELLS FARGO BANK, N.A. | 120 | \$31,976,841.69 | 35.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 220 | \$59,292,289.48 | 64.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 340 | \$91,269,131.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VX1 | WELLS FARGO BANK, N.A. | 260 | \$65,425,957.78 | 46.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 283 | \$73,956,217.73 | 53.06\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 543 | \$139,382,175.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6VY9 | WELLS FARGO BANK, N.A. | 56 | \$15,204,708.45 | 61.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 33 | \$9,554,372.05 | 38.59\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 89 | \$24,759,080.50 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E6VZ6 | WELLS FARGO BANK, N.A. | 77 | \$19,540,770.99 | 50.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$19,304,188.97 | 49.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 149 | \$38,844,959.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6W36 | ENVOY <br> MORTGAGE, LTD. | 14 | \$2,184,598.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,184,598.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
| 3138E6WA0 | WELLS FARGO BANK, N.A. | 13 | \$2,760,004.37 | 68.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,278,635.52 | 31.66\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 18 | \$4,038,639.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6WB8 | WELLS FARGO BANK, N.A. | 29 | \$5,139,822.21 | 48.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$5,472,667.82 | 51.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$10,612,490.03 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6WJ1 | ENVOY MORTGAGE, LTD. | 8 | \$2,144,178.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$2,144,178.30 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6WK8 | ENVOY MORTGAGE, LTD. | 12 | \$1,059,100.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,059,100.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6WL6 | ENVOY <br> MORTGAGE, LTD. | 12 | \$1,553,553.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,553,553.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6WM4 | $\begin{aligned} & \hline \text { ENVOY } \\ & \text { MORTGAGE, LTD. } \end{aligned}$ | 10 | \$2,361,121.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,361,121.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6WP7 | $\begin{aligned} & \hline \text { ENVOY } \\ & \text { MORTGAGE, LTD. } \end{aligned}$ | 5 | \$1,220,800.00 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 5 | \$1,220,800.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 Y 26 | QUICKEN LOANS INC. | 51 | \$5,039,255.72 | 92.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$392,378.23 | 7.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 55 | \$5,431,633.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E6Y34 | QUICKEN LOANS INC. | 34 | \$2,526,813.99 | 89.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$289,009.44 | 10.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$2,815,823.43 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Y42 | QUICKEN LOANS INC. | 29 | \$8,180,070.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$8,180,070.92 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Y59 | QUICKEN LOANS INC. | 20 | \$4,736,521.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$4,736,521.49 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 Y 67 | QUICKEN LOANS INC. | 29 | \$7,595,562.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$7,595,562.63 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Y75 | QUICKEN LOANS INC. | 45 | \$10,124,982.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$10,124,982.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Y83 | QUICKEN LOANS INC. | 95 | \$22,400,959.63 | 96.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$808,507.52 | 3.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 98 | \$23,209,467.15 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Y91 | QUICKEN LOANS INC. | 11 | \$2,344,738.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,344,738.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6YU4 | QUICKEN LOANS INC. | 2 | \$504,064.70 | 37.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$856,615.48 | 62.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 6 | \$1,360,680.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6YV2 | QUICKEN LOANS INC. | 3 | \$780,170.23 | 46.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$899,105.08 | 53.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 7 | \$1,679,275.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6YW0 | QUICKEN LOANS INC. | 114 | \$35,213,599.10 | 95.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$1,695,635.12 | 4.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 118 | \$36,909,234.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6YX8 | QUICKEN LOANS INC. | 51 | \$8,305,893.70 | 92.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 4 | \$652,371.00 | $7.28 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$8,958,264.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6YY6 | QUICKEN LOANS INC. | 47 | \$6,553,350.74 | 94.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$402,536.08 | 5.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 50 | \$6,955,886.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6YZ3 | QUICKEN LOANS INC. | 27 | \$3,157,925.50 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$3,157,925.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Z25 | QUICKEN LOANS INC. | 48 | \$13,636,744.52 | 59.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 28 | \$9,455,969.20 | 40.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 76 | \$23,092,713.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Z33 | QUICKEN LOANS INC. | 171 | \$49,672,994.20 | 93.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$3,596,530.61 | 6.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 180 | \$53,269,524.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Z41 | QUICKEN LOANS INC. | 32 | \$5,272,692.61 | 88.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$671,555.08 | 11.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 36 | \$5,944,247.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Z58 | QUICKEN LOANS INC. | 29 | \$4,108,575.00 | 93.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$274,601.97 | 6.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$4,383,176.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Z66 | QUICKEN LOANS INC. | 19 | \$2,210,450.00 | 90.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$227,645.09 | 9.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$2,438,095.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Z74 | QUICKEN LOANS INC. | 30 | \$2,918,389.28 | 93.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$205,600.00 | 6.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$3,123,989.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6Z82 | QUICKEN LOANS INC. | 14 | \$1,097,763.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,097,763.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E6Z90 | QUICKEN LOANS INC. | 30 | \$7,658,930.46 | 96.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$284,050.00 | 3.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 31 | \$7,942,980.46 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
| 3138E6ZA7 | QUICKEN LOANS INC. | 12 | \$1,956,271.80 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,956,271.80 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
| 3138E6ZB5 | QUICKEN LOANS INC. | 15 | \$2,052,133.35 | 93.89\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
|  | Unavailable | 1 | \$133,435.72 | 6.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 16 | \$2,185,569.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E6ZC3 | QUICKEN LOANS INC. | 13 | \$1,562,700.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,562,700.36 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
| 3138E6ZD1 | QUICKEN LOANS INC. | 21 | \$2,044,559.94 | 95.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$104,671.13 | 4.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 22 | \$2,149,231.07 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0 |
| 3138E6ZE9 | QUICKEN LOANS INC. | 20 | \$1,396,247.25 | 97.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$41,948.36 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 21 | \$1,438,195.61 | 100\% | 0 \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
| 3138E6ZF6 | QUICKEN LOANS INC. | 18 | \$4,271,200.05 | 90.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$463,899.92 | 9.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 20 | \$4,735,099.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E6ZG4 | QUICKEN LOANS INC. | 7 | \$1,992,525.64 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 7 | \$1,992,525.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E6ZH2 | QUICKEN LOANS INC. | 13 | \$3,040,971.82 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 13 | \$3,040,971.82 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
| 3138E6ZJ8 | QUICKEN LOANS INC. | 12 | \$2,815,812.73 | 91.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$250,691.37 | 8.18\% | 0 \$0.00 | NAO | \$0.00 | NA |  |
| Total |  | 13 | \$3,066,504.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E6ZK5 | QUICKEN LOANS INC. | 11 | \$2,147,087.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,147,087.86 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZL3 | QUICKEN LOANS INC. | 22 | \$4,748,256.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$4,748,256.27 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZM1 | QUICKEN LOANS INC. | 27 | \$7,366,264.05 | 61.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$4,636,337.32 | 38.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$12,002,601.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZN9 | QUICKEN LOANS INC. | 4 | \$399,233.16 | 37.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$679,016.32 | 62.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,078,249.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 ZP 4 | QUICKEN LOANS INC. | 7 | \$974,430.87 | 69.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$419,731.36 | 30.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,394,162.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZQ2 | QUICKEN LOANS INC. | 3 | \$364,819.88 | 27.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$970,953.31 | 72.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 11 | \$1,335,773.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZR0 | QUICKEN LOANS INC. | 23 | \$6,028,516.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$6,028,516.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZS8 | QUICKEN LOANS INC. | 14 | \$2,221,308.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$2,221,308.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZT6 | QUICKEN LOANS INC. | 8 | \$1,655,500.51 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,655,500.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZU3 | QUICKEN LOANS INC. | 20 | \$5,290,012.68 | 81.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,231,865.54 | 18.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 25 | \$6,521,878.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZV1 | QUICKEN LOANS INC. | 3 | \$892,204.18 | 86.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 1 | \$134,000.00 | 13.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,026,204.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZW9 | QUICKEN LOANS INC. | 14 | \$1,368,400.46 | 92.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 1 | \$104,800.00 | 7.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 15 | \$1,473,200.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ ${ }^{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 ZX 7 | QUICKEN LOANS INC. | 11 | \$1,532,198.34 | 91.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 1 | \$137,931.42 | 8.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ |
| Total |  | 12 | \$1,670,129.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 6 ZY 5 | QUICKEN LOANS INC. | 10 | \$1,156,207.31 | 83.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$229,705.65 | 16.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$1,385,912.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E6ZZ2 | QUICKEN LOANS INC. | 9 | \$2,289,900.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,289,900.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72A1 | PHH MORTGAGE CORPORATION | 191 | \$59,572,535.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 191 | \$59,572,535.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72B9 | PHH MORTGAGE CORPORATION | 31 | \$7,281,036.51 | 77.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$2,066,647.20 | 22.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$9,347,683.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72C7 | PHH MORTGAGE CORPORATION | 15 | \$3,620,541.03 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$3,620,541.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72D5 | PHH MORTGAGE CORPORATION | 19 | \$3,092,835.20 | 42.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$4,214,125.65 | 57.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$7,306,960.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72E3 | PHH MORTGAGE CORPORATION | 24 | \$1,490,071.05 | 52.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$1,352,645.51 | 47.58\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 44 | \$2,842,716.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72F0 | PHH MORTGAGE | 50 | \$12,024,336.51 | 41.55\% | 0\$0.00 | NA $0^{0}$ | \$0.00 |  |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$16,914,885.40 | 58.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| Total |  | 103 | \$28,939,221.91 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72G8 | PHH MORTGAGE CORPORATION | 1 | \$162,254.01 | 13.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$1,074,752.95 | 86.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$1,237,006.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72H6 | PHH MORTGAGE CORPORATION | 10 | \$1,375,223.64 | 55.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,118,951.99 | 44.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$2,494,175.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72J2 | PHH MORTGAGE CORPORATION | 8 | \$1,204,636.13 | 38.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$1,937,120.29 | 61.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$3,141,756.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72K9 | PHH MORTGAGE CORPORATION | 28 | \$6,972,999.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$6,972,999.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72L7 | PHH MORTGAGE CORPORATION | 67 | \$16,938,795.80 | 11.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 440 | \$128,720,971.90 | 88.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 507 | \$145,659,767.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72M5 | PHH MORTGAGE CORPORATION | 35 | \$7,758,038.29 | 24.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 81 | \$24,357,294.99 | 75.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 116 | \$32,115,333.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72N3 | Unavailable | 11 | \$2,092,071.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$2,092,071.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72P8 | PHH MORTGAGE CORPORATION | 14 | \$770,249.39 | 54.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$649,907.45 | 45.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$1,420,156.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E72Q6 | PHH MORTGAGE CORPORATION | 34 | \$4,713,583.14 | 28.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 87 | \$11,856,097.05 | 71.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 121 | \$16,569,680.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E73M4 | QUICKEN LOANS INC. | 25 | \$2,425,511.68 | 92.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$197,300.00 | 7.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 27 | \$2,622,811.68 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E73N2 | QUICKEN LOANS INC. | 13 | \$1,773,075.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 13 | \$1,773,075.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E73P7 | QUICKEN LOANS INC. | 12 | \$1,409,025.00 | 92.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 1 | \$119,517.33 | 7.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,528,542.33 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E73Q5 | QUICKEN LOANS INC. | 11 | \$1,764,650.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,764,650.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E73R3 | QUICKEN LOANS INC. | 11 | \$1,028,230.09 | 91.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$91,200.00 | 8.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,119,430.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E73S1 | QUICKEN LOANS INC. | 102 | \$32,229,318.65 | 64.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$17,370,032.97 | 35.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| Total |  | 153 | \$49,599,351.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E73T9 | QUICKEN LOANS INC. | 17 | \$1,715,947.00 | 84.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$303,857.69 | 15.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,019,804.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E73U6 | QUICKEN LOANS INC. | 7 | \$560,885.78 | 42.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$756,582.83 | 57.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$1,317,468.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 73 V 4 | QUICKEN LOANS INC. | 3 | \$983,850.00 | 81.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$220,181.73 | 18.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 4 | \$1,204,031.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E73W2 | QUICKEN LOANS INC. | 238 | \$66,416,586.85 | 90.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$7,257,337.52 | 9.85\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 258 | \$73,673,924.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E73X0 | QUICKEN LOANS INC. | 31 | \$5,005,968.57 | 96.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$159,600.00 | 3.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 32 | \$5,165,568.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138 E 73 Y 8 | QUICKEN LOANS INC. | 28 | \$3,879,250.00 | 93.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$286,316.13 | 6.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,165,566.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E73Z5 | QUICKEN LOANS INC. | 27 | \$3,144,053.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$3,144,053.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E74A9 | QUICKEN LOANS INC. | 32 | \$3,132,879.00 | 91.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$302,500.00 | 8.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 35 | \$3,435,379.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E74B7 | QUICKEN LOANS INC. | 26 | \$1,978,275.00 | 92.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$152,900.00 | 7.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 28 | \$2,131,175.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E74C5 | QUICKEN LOANS INC. | 50 | \$11,605,727.21 | 97.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$313,646.43 | 2.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 51 | \$11,919,373.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E74D3 | QUICKEN LOANS INC. | 29 | \$6,199,900.00 | 98.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$124,000.00 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 30 | \$6,323,900.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E74E1 | QUICKEN LOANS INC. | 14 | \$2,753,675.00 | 89.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$318,000.00 | 10.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 15 | \$3,071,675.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E74F8 | QUICKEN LOANS INC. | 13 | \$3,221,950.00 | 81.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$727,323.61 | 18.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$3,949,273.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E75E0 | QUICKEN LOANS INC. | 12 | \$1,962,350.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 12 | \$1,962,350.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75F7 | QUICKEN LOANS INC. | 112 | \$33,139,343.37 | 61.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 57 | \$20,466,385.07 | 38.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 169 | \$53,605,728.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75G5 | QUICKEN LOANS INC. | 8 | \$1,982,084.66 | 88.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$268,800.00 | 11.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 9 | \$2,250,884.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 75 H 3 | QUICKEN LOANS INC. | 226 | \$62,701,886.29 | 94.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$3,328,469.85 | 5.04\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 234 | \$66,030,356.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75J9 | QUICKEN LOANS INC. | 30 | \$4,911,639.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,911,639.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75K6 | QUICKEN LOANS INC. | 42 | \$5,780,975.00 | 90.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$583,500.00 | 9.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 46 | \$6,364,475.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75L4 | QUICKEN LOANS INC. | 24 | \$2,857,338.69 | 92.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$240,000.00 | 7.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$3,097,338.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75M2 | QUICKEN LOANS INC. | 47 | \$4,703,978.19 | 94.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$282,080.00 | 5.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 50 | \$4,986,058.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75N0 | QUICKEN LOANS INC. | 28 | \$2,154,900.00 | 85.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$379,084.27 | 14.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 33 | \$2,533,984.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75P5 | QUICKEN LOANS INC. | 34 | \$8,948,399.95 | 98.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 1 | \$172,350.00 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$9,120,749.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75Q3 | QUICKEN LOANS INC. | 42 | \$9,512,200.00 | 96.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$366,000.00 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 44 | \$9,878,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75R1 | QUICKEN LOANS INC. | 18 | \$4,314,200.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$4,314,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75S9 | QUICKEN LOANS INC. | 19 | \$4,517,850.00 | 94.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$240,200.00 | 5.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$4,758,050.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75T7 | QUICKEN LOANS INC. | 24 | \$5,849,689.14 | 91.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$536,283.32 | 8.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$6,385,972.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75U4 | QUICKEN LOANS INC. | 6 | \$1,704,875.00 | 50.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,693,304.59 | 49.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$3,398,179.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75W0 | QUICKEN LOANS INC. | 14 | \$3,069,763.67 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$3,069,763.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75X8 | QUICKEN LOANS INC. | 13 | \$1,667,075.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,667,075.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75Y6 | QUICKEN LOANS INC. | 24 | \$2,356,600.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$2,356,600.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E75Z3 | QUICKEN LOANS INC. | 42 | \$2,908,202.69 | 97.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$60,000.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 43 | \$2,968,202.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E76A7 | QUICKEN LOANS INC. | 6 | \$1,688,200.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 6 | \$1,688,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E76B5 | QUICKEN LOANS INC. | 10 | \$2,407,325.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| Total |  | 10 | \$2,407,325.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E76C3 | QUICKEN LOANS INC. | 8 | \$2,040,775.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$2,040,775.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E76D1 | QUICKEN LOANS INC. | 20 | \$4,790,250.00 | 95.68\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$216,200.00 | $4.32 \%$ | 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 21 | \$5,006,450.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E76E9 | QUICKEN LOANS INC. | 10 | \$2,179,147.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,179,147.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E76F6 | QUICKEN LOANS INC. | 54 | \$14,319,057.62 | 80.12\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$3,553,895.19 | 19.88\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 69 | \$17,872,952.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E76G4 | QUICKEN LOANS INC. | 6 | \$453,434.45 | $44.21 \%$ | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$572,263.05 | 55.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 15 | \$1,025,697.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E76H2 | QUICKEN LOANS INC. | 10 | \$971,100.00 | 82.28\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$209,100.00 | 17.72\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$1,180,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E76J8 | QUICKEN LOANS INC. | 23 | \$5,898,321.70 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 23 | \$5,898,321.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E76K5 | QUICKEN LOANS INC. | 25 | \$1,865,050.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$1,865,050.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E76L3 | QUICKEN LOANS INC. | 8 | \$1,120,700.00 | 88.9\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 1 | \$140,000.00 | 11.1\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$1,260,700.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E76M1 | QUICKEN LOANS INC. | 7 | \$1,147,275.00 | 87.36\% | 0 \$0.00 | NA | \$0.00 | NA | \$0 |
|  | Unavailable | 1 | \$166,000.00 | 12.64\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,313,275.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E76N9 | QUICKEN LOANS INC. | 8 | \$1,713,831.23 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,713,831.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E76P4 | QUICKEN LOANS INC. | 7 | \$1,649,725.00 | 93.35\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$117,580.00 | 6.65\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,767,305.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E76Q2 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$1,221,025.06 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,221,025.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E76R0 | Unavailable | 52 | \$10,084,162.91 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 52 | \$10,084,162.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E76S8 | Unavailable | 101 | \$23,581,035.11 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 101 | \$23,581,035.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E76T6 | Unavailable | 114 | \$27,407,022.88 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 114 | \$27,407,022.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E76U3 | Unavailable | 22 | \$4,484,700.53 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$4,484,700.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 76 V 1 | Unavailable | 140 | \$28,903,173.15 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 140 | \$28,903,173.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E76W9 | Unavailable | 19 | \$3,312,815.61 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$3,312,815.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E77M0 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,046,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$1,046,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7A20 | FLAGSTAR | 15 | \$3,123,082.70 | 34.74\% | 0 $\$ 0.00$ |  | \$0.00 |  | $0 \$ 0$ |

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|  | CAPITAL <br> MARKETS <br> CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$5,867,676.69 | 65.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 36 | \$8,990,759.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7A38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$3,718,118.43 | 37\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 26 | \$6,330,915.25 | 63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 44 | \$10,049,033.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7A46 | Unavailable | 134 | \$43,359,313.79 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 134 | \$43,359,313.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7A53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$450,000.00 | 2.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 62 | \$17,165,238.26 | 97.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 64 | \$17,615,238.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7A61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,070,164.11 | 4.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 164 | \$22,720,702.36 | 95.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 172 | \$23,790,866.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7A79 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 27 | \$2,709,419.74 | 32.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 57 | \$5,514,553.18 | 67.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 84 | \$8,223,972.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7A87 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 7 | \$956,478.21 | 14.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$5,585,462.15 | 85.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 47 | \$6,541,940.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7A95 | FLAGSTAR CAPITAL MARKETS | 3 | \$503,868.93 | 11.42\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$3,907,899.97 | 88.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$4,411,768.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 79 | \$22,806,761.11 | 98.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 81 | \$23,082,761.11 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AE4 | Unavailable | 266 | \$86,060,499.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 266 | \$86,060,499.92 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AF1 | Unavailable | 51 | \$27,262,471.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$27,262,471.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,212,350.24 | 29.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,906,369.51 | 70.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$4,118,719.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AH7 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 25 | \$5,626,721.42 | 74.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$1,961,862.26 | 25.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 33 | \$7,588,583.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AJ3 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 19 | \$3,907,437.80 | 88.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$526,933.25 | 11.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$4,434,371.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$8,640,370.26 | 60.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$5,704,928.58 | 39.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 67 | \$14,345,298.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 AL 8 | FLAGSTAR CAPITAL | 39 | \$8,471,130.03 | 76.32\% | 0 \$0.00 |  | $0 \$ 0.00$ | $\mathrm{NA}$ |  |

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|  | MARKETS CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$2,628,680.64 | 23.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 48 | \$11,099,810.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AM6 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 39 | \$9,641,226.31 | 83.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,908,180.81 | 16.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$11,549,407.12 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AN4 | FLAGSTAR CAPITAL <br> MARKETS CORPORATION | 26 | \$1,743,700.58 | 26.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 73 | \$4,729,343.33 | 73.06\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 99 | \$6,473,043.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$693,806.66 | 21.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$2,560,693.92 | 78.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 28 | \$3,254,500.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 AQ 7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$5,561,293.49 | 16.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 113 | \$27,575,906.21 | 83.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 136 | \$33,137,199.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$561,561.38 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 58 | \$31,016,806.55 | 98.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 59 | \$31,578,367.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AS3 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 2 | \$476,700.00 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 56 | \$15,823,846.78 | 97.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 58 | \$16,300,546.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E7AT1 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 1 | \$176,915.99 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 129 | \$36,519,042.55 | 99.52\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 130 | \$36,695,958.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AU8 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 7 | \$1,651,261.00 | 11.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 45 | \$12,838,289.44 | 88.6\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 52 | \$14,489,550.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,185,803.47 | 8.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 46 | \$13,301,112.73 | 91.81\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | $0 \$ 0$ |
| Total |  | 50 | \$14,486,916.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AW4 | Unavailable | 92 | \$24,915,512.26 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | $0 \$ 0$ |
| Total |  | 92 | \$24,915,512.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AX2 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 4 | \$1,078,664.00 | 2.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 133 | \$35,303,982.70 | 97.04\% | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA |  |
| Total |  | 137 | \$36,382,646.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AY0 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 2 | \$642,556.81 | 3.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 63 | \$15,473,584.33 | 96.01\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 65 | \$16,116,141.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7AZ7 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 29 | \$5,805,558.26 | 44.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$7,270,044.47 | 55.6\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  |
| Total |  | 60 | \$13,075,602.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7B29 | Unavailable | 42 | \$11,183,128.26 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  |
| Total |  | 42 | \$11,183,128.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |

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| 3138E7B37 | Unavailable | 67 | \$20,169,008.51 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 67 | \$20,169,008.51 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7B45 | FLAGSTAR CAPITAL <br> MARKETS CORPORATION | 5 | \$1,753,908.58 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA |  |
|  | Unavailable | 943 | \$306,354,136.91 | 99.43\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 948 | \$308,108,045.49 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7B52 | Unavailable | 55 | \$28,850,528.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0 |
| Total |  | 55 | \$28,850,528.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7B60 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 8 | \$2,228,035.56 | 4.39\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 159 | \$48,550,826.64 | 95.61\% | 0 \$0.00 | NA | \$0.00 | NA | \$0 |
| Total |  | 167 | \$50,778,862.20 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7B78 | Unavailable | 46 | \$23,740,996.51 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 46 | \$23,740,996.51 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7B86 | FLAGSTAR <br> CAPITAL <br> MARKETS CORPORATION | 1 | \$214,995.00 | 12.98\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,441,855.00 | 87.02\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,656,850.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7B94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,450.00 | 11.33\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,404,540.86 | 88.67\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 7 | \$1,583,990.86 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$585,100.00 | 11.74\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$4,397,146.78 | 88.26\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 18 | \$4,982,246.78 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BB9 | FLAGSTAR CAPITAL | 5 | \$312,648.78 | 8.36\% | 0\$0.00 | NA | \$ ${ }^{0.00}$ |  |  |

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|  | MARKETS CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$3,425,934.72 | 91.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 60 | \$3,738,583.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 BC 7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$520,052.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 153 | \$44,814,877.61 | 98.85\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 155 | \$45,334,929.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BD5 | Unavailable | 24 | \$7,900,153.75 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 24 | \$7,900,153.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BE3 | Unavailable | 13 | \$3,737,322.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 13 | \$3,737,322.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$864,107.81 | 4.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 71 | \$18,787,109.45 | 95.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 74 | \$19,651,217.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$548,541.54 | 7.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$7,217,807.69 | 92.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$7,766,349.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 BH 6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$794,366.51 | 12.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 77 | \$5,353,309.52 | 87.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 88 | \$6,147,676.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$468,945.98 | 4.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 90 | \$10,660,079.24 | 95.79\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |  |
| Total |  | 94 | \$11,129,025.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 BK 9 |  | 8 | \$775,265.91 | 5.43\% | 0\|\$0.00 | NA ${ }^{0}$ | \$0.00 |  | $0 \$ 0$ |

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|  | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 137 | \$13,496,976.83 | 94.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 145 | \$14,272,242.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E7BL7 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 8 | \$1,102,654.70 | 10\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$9,923,845.42 | 90\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 80 | \$11,026,500.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,007,575.00 | 5.24\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 111 | \$18,237,102.25 | 94.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 117 | \$19,244,677.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BN3 | Unavailable | 17 | \$5,284,478.50 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$5,284,478.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BP8 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 4 | \$1,252,020.54 | 9.59\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$11,807,186.76 | 90.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 46 | \$13,059,207.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BQ6 |  <br> FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 13 | \$2,722,795.00 | 40.3\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$4,033,385.53 | 59.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$6,756,180.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BR4 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 26 | \$6,288,871.83 | 92.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$495,300.00 | 7.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 29 | \$6,784,171.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BS2 | FLAGSTAR CAPITAL | 12 | \$3,053,567.00 | 14.88\% | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 \$0 |

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|  | MARKETS CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 63 | \$17,461,592.94 | 85.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 75 | \$20,515,159.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E7BT0 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 14 | \$3,408,803.00 | 45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$4,166,874.75 | 55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$7,575,677.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 BU 7 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 12 | \$2,798,943.87 | 67.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,358,805.39 | 32.68\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 17 | \$4,157,749.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 BV 5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$989,893.37 | 10.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 124 | \$8,332,649.41 | 89.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 139 | \$9,322,542.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7BW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,541,837.37 | 12.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 88 | \$10,363,502.05 | 87.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 101 | \$11,905,339.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 BX 1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$3,421,425.48 | 27.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 94 | \$9,215,326.67 | 72.92\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 129 | \$12,636,752.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 BY 9 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 6 | \$844,760.00 | 4.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 146 | \$20,155,325.10 | 95.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 152 | \$21,000,085.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E7CB8 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 5 | \$268,400.00 | 9.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$2,553,906.72 | 90.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$2,822,306.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CC6 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 10 | \$984,787.39 | 8.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 121 | \$11,284,813.73 | 91.97\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 131 | \$12,269,601.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,873,613.00 | 10.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0 |
|  | Unavailable | 125 | \$16,494,316.78 | 89.8\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 139 | \$18,367,929.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CE2 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 5 | \$301,520.00 | 9.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 46 | \$2,785,311.24 | 90.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 51 | \$3,086,831.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CF9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$877,512.86 | 11.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 72 | \$6,617,880.63 | 88.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 81 | \$7,495,393.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CG7 | FLAGSTAR <br> CAPITAL <br> MARKETS <br> CORPORATION | 9 | \$1,164,773.80 | 9.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 84 | \$10,933,903.36 | 90.37\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 93 | \$12,098,677.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CK8 | Unavailable | 11 | \$1,896,874.67 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  |
| Total |  | 11 | \$1,896,874.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CL6 | Unavailable | 15 | \$2,149,937.00 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  |
| Total |  | 15 | \$2,149,937.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$ |

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| 3138E7CM4 | Unavailable | 30 | \$7,012,221.78 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 30 | \$7,012,221.78 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CN2 | Unavailable | 20 | \$5,638,624.75 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 20 | \$5,638,624.75 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CQ5 | Unavailable | 34 | \$5,570,362.79 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 34 | \$5,570,362.79 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CR3 | Unavailable | 6 | \$1,592,046.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 6 | \$1,592,046.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CS1 | Unavailable | 12 | \$1,084,053.25 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 12 | \$1,084,053.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CT9 | Unavailable | 28 | \$6,726,724.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 28 | \$6,726,724.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CV4 | Unavailable | 29 | \$1,856,837.41 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 29 | \$1,856,837.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CW2 | Unavailable | 27 | \$3,474,744.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$3,474,744.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CX0 | Unavailable | 18 | \$2,895,773.97 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 18 | \$2,895,773.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CY8 | Unavailable | 30 | \$2,934,148.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$2,934,148.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7CZ5 | Unavailable | 38 | \$2,541,182.57 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 38 | \$2,541,182.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7DA9 | Unavailable | 56 | \$10,919,482.99 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 56 | \$10,919,482.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7DB7 | Unavailable | 6 | \$1,040,736.38 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 6 | \$1,040,736.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7DD3 | Unavailable | 97 | \$24,303,884.81 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 97 | \$24,303,884.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7DE1 | Unavailable | 108 | \$23,956,658.21 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 108 | \$23,956,658.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E7DF8 | Unavailable | 15 | \$2,151,326.76 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 15 | \$2,151,326.76 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7G99 | CITIMORTGAGE, INC. | 7 | \$939,148.47 | 81.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$212,044.92 | 18.42\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,151,193.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7GU2 | COMMONWEALTH BANK \& TRUST COMPANY | 28 | \$6,020,583.75 | 76.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$1,890,497.46 | 23.9\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$7,911,081.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7GV0 | COMMONWEALTH BANK \& TRUST COMPANY | 16 | \$2,645,972.48 | 75.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$872,851.08 | 24.81\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$3,518,823.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7N26 | $\begin{aligned} & \hline \text { JPMORGAN } \\ & \text { CHASE BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 54 | \$5,245,574.24 | 82.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 12 | \$1,129,716.83 | 17.72\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 66 | \$6,375,291.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7N34 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 2 | \$599,900.92 | 3.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 58 | \$16,788,827.15 | 96.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 60 | \$17,388,728.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7N42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$8,071,438.44 | 73.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 41 | \$2,943,959.12 | 26.73\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 157 | \$11,015,397.56 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7N59 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 60 | \$3,961,884.32 | 77.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 18 | \$1,170,707.01 | 22.81\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 96 | \$15,567,761.49 | $39.41 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 244 | \$39,499,219.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7NW0 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 21 | \$3,355,647.01 | 87.27\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$489,286.73 | 12.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,844,933.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7NX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$23,357,289.67 | 73.24\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$8,532,271.50 | 26.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 104 | \$31,889,561.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7NY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,619,458.12 | 30.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$3,706,748.50 | 69.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 53 | \$5,326,206.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7NZ3 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 182 | \$17,958,065.76 | 74.92\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 61 | \$6,011,881.22 | 25.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 243 | \$23,969,946.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7P32 | Unavailable | 1 | \$123,329.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 1 | \$123,329.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7P40 | Unavailable | 2 | \$208,537.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 2 | \$208,537.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7P57 | Unavailable | 2 | \$145,169.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 2 | \$145,169.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7P65 | Unavailable | 2 | \$141,873.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 2 | \$141,873.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E7PA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,866,553.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$6,866,553.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,864,766.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$4,864,766.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 PC 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$4,068,270.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$4,068,270.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,010,623.85 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$3,010,623.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,818,753.05 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$2,818,753.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,532,485.07 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$3,532,485.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PG3 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 15 | \$2,405,282.03 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,405,282.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PR9 | Unavailable | 3 | \$351,725.56 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 3 | \$351,725.56 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PS7 | Unavailable | 1 | \$90,214.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 1 | \$90,214.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E7PT5 | Unavailable | 1 | \$89,864.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$89,864.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PU2 | Unavailable | 1 | \$86,318.70 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 1 | \$86,318.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PX6 | Unavailable | 1 | \$107,844.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 1 | \$107,844.39 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PY4 | Unavailable | 2 | \$136,086.29 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$136,086.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7PZ1 | Unavailable | 10 | \$1,137,874.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,137,874.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 Q 23 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,311,088.46 | 19.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$5,328,397.79 | 80.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$6,639,486.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 Q 31 | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$1,048,070.92 | 30.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$2,361,752.65 | 69.26\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$3,409,823.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 Q 49 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,932,283.05 | 43.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$2,554,280.11 | 56.93\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$4,486,563.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7QA5 | STONEGATE MORTGAGE CORPORATION | 2 | \$532,497.68 | 15.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$2,862,546.46 | 84.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$3,395,044.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 QB 3 | STONEGATE <br> MORTGAGE <br> CORPORATION | 1 | \$152,000.00 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$5,572,428.39 | 97.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 21 | \$5,724,428.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7QC1 | STONEGATE MORTGAGE | 3 | \$616,155.00 | 16.26\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | $\$ 0.00$ |  | $0 \$ 0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$3,172,488.15 | 83.74\% |  | \$0.00 | NA 0 | \$0.00 | NA | 50 |
| Total |  | 16 | \$3,788,643.15 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7QD9 | $\begin{aligned} & \hline \text { STONEGATE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$227,291.09 | 21.87\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$811,936.79 | 78.13\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,039,227.88 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 QP 2 | SHEA MORTGAGE, INC. | 10 | \$2,762,252.42 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,762,252.42 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7QY3 | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,660,027.59 | 28.89\% |  | \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$6,548,364.58 | 71.11\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$9,208,392.17 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7QZ0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$4,062,837.25 | 51.38\% |  | \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$3,843,990.46 | 48.62\% |  | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$7,906,827.71 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7R22 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$616,000.00 | 7.7\% |  | \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 40 | \$7,381,045.69 | 92.3\% |  | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 41 | \$7,997,045.69 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7R30 | Unavailable | 9 | \$1,408,743.87 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,408,743.87 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7R48 | AMERICAN HOME MORTGAGE SERVICING, INC. | 11 | \$3,873,441.61 | 38.25\% |  | \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$6,252,062.74 | 61.75\% |  | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 32 | \$10,125,504.35 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7R55 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,035,246.76 | 23.04\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$3,458,963.54 | 76.96\% |  | \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 16 | \$4,494,210.30 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E7RG1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$3,340,616.79 | 61.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 6 | \$2,070,045.28 | 38.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$5,410,662.07 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RH9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$2,034,421.61 | 24.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$6,167,657.23 | 75.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$8,202,078.84 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RJ5 | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$595,909.52 | 19.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$2,409,935.97 | 80.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$3,005,845.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RK2 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,862,379.64 | 17.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$8,553,738.57 | 82.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$10,416,118.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RL0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$375,000.00 | 18.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,655,000.87 | 81.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 8 | \$2,030,000.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RM8 | AMERICAN HOME MORTGAGE SERVICING, INC. | 15 | \$5,055,830.69 | 45.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$6,135,306.17 | 54.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 34 | \$11,191,136.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RN6 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$1,677,096.19 | 42.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$2,274,931.91 | 57.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 15 | \$3,952,028.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RP1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 6 | \$2,009,344.22 | 36.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$3,429,296.22 | 63.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ 0 |

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| Total |  | 18 | \$5,438,640.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 E 7 RQ 9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$190,174.07 | 15.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$1,059,680.55 | 84.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 5 | \$1,249,854.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RR7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 7 | \$2,171,948.62 | 50.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$2,092,922.35 | 49.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 14 | \$4,264,870.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RS5 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$375,000.00 | 19.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,516,725.72 | 80.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 6 | \$1,891,725.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RT3 | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$211,557.62 | 13.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$1,384,682.76 | 86.75\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 17 | \$1,596,240.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RU0 | Unavailable | 13 | \$1,570,199.07 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 13 | \$1,570,199.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RV8 | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$415,209.84 | 14.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$2,492,656.99 | 85.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,907,866.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RW6 | AMERICAN HOME MORTGAGE SERVICING, INC. | 5 | \$844,267.74 | 19.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$3,457,658.41 | 80.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 26 | \$4,301,926.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7RX4 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$77,495.47 | 6.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 11 | \$1,088,953.93 | 93.36\% | 0 \$0.00 | NA 0 | \$0.00 | NAO |  |
| Total |  | 12 | \$1,166,449.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E7SL9 | WEBSTER BANK, N.A. | 41 | \$9,154,339.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$9,154,339.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7SM7 | WEBSTER BANK, N.A. | 43 | \$8,821,980.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$8,821,980.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7SN5 | WEBSTER BANK, N.A. | 46 | \$10,222,659.10 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 46 | \$10,222,659.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7SP0 | WEBSTER BANK, N.A. | 35 | \$7,957,300.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 35 | \$7,957,300.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7T20 | $\begin{aligned} & \hline \text { CROWN } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 9 | \$2,027,141.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,027,141.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7T46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,415,447.66 | 5.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 84 | \$23,294,402.87 | 94.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 89 | \$24,709,850.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7T53 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,250.00 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$11,826,356.51 | 98.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$12,013,606.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7T61 | Unavailable | 32 | \$7,792,316.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$7,792,316.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7T79 | Unavailable | 24 | \$3,051,244.51 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$3,051,244.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7T87 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$106,574.02 | 4.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$2,317,698.70 | 95.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$ |

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| Total |  | 25 | \$2,424,272.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7T95 | Unavailable | 36 | \$5,828,220.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 36 | \$5,828,220.57 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7TG9 | LAKE MICHIGAN CREDIT UNION | 5 | \$617,278.58 | 23.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$1,995,092.32 | 76.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$2,612,370.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7TH7 | WEBSTER BANK, N.A. | 9 | \$2,271,378.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,271,378.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7TN4 | WELLS FARGO BANK, N.A. | 10 | \$2,190,475.76 | 57.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,622,894.26 | 42.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$3,813,370.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7TP9 | WELLS FARGO BANK, N.A. | 156 | \$50,485,895.66 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 156 | \$50,485,895.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 TQ 7 | WELLS FARGO BANK, N.A. | 149 | \$40,526,795.99 | 69.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 79 | \$17,726,022.41 | 30.43\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 228 | \$58,252,818.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7TS3 | WELLS FARGO BANK, N.A. | 640 | \$44,688,116.36 | 58.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 473 | \$31,412,970.92 | 41.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,113 | \$76,101,087.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7TT1 | WELLS FARGO BANK, N.A. | 867 | \$84,733,017.19 | 64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 481 | \$47,665,146.81 | 36\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 1,348 | \$132,398,164.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7TU8 | WELLS FARGO BANK, N.A. | 1,787 | \$235,093,177.00 | 65.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 966 | \$126,413,173.45 | 34.97\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 2,753 | \$361,506,350.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7TV6 | WELLS FARGO BANK, N.A. | 1,010 | \$164,167,044.88 | 64.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 567 | \$92,168,067.82 | 35.96\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |

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| Total |  | 1,577 | \$256,335,112.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E7TW4 | WELLS FARGO BANK, N.A. | 2,780 | \$792,620,399.81 | 61.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1,723 | \$503,315,265.74 | 38.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| Total |  | 4,503 | \$1,295,935,665.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E7TX2 | WELLS FARGO BANK, N.A. | 21 | \$10,624,299.35 | 33.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$20,749,993.00 | 66.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 60 | \$31,374,292.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 7 \mathrm{TZ7}$ | $\begin{aligned} & \hline \text { CROWN } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 15 | \$2,078,453.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,078,453.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7UA0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$497,490.93 | $3.41 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 106 | \$14,090,210.92 | 96.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 110 | \$14,587,701.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7UB8 | Unavailable | 54 | \$5,400,968.22 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| Total |  | 54 | \$5,400,968.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7UC6 | Unavailable | 53 | \$3,690,916.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| Total |  | 53 | \$3,690,916.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7UD4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$103,178.90 | 6.32\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,530,390.88 | 93.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,633,569.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7UE2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$50,000.00 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 30 | \$1,816,214.01 | 97.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$1,866,214.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 UF 9 | FRANKLIN AMERICAN MORTGAGE | 1 | \$36,655.00 | $3.27 \%$ | 0 \$0.00 | NA ${ }^{0}$ | \$ \$0.00 | NA |  |

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|  | COMPANY |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,083,747.32 | 96.73\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 14 | \$1,120,402.32 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UG7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,300.00 | 7.53\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$4,262,319.66 | 92.47\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$4,609,619.66 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UH5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$350,710.00 | 6.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$5,076,945.30 | 93.54\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$5,427,655.30 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$122,000.00 | 5.76\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$1,995,227.40 | 94.24\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$2,117,227.40 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UK8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$170,000.00 | 4.94\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$3,273,078.43 | 95.06\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$3,443,078.43 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UL6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$826,100.00 | 6.04\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 46 | \$12,846,391.88 | 93.96\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$13,672,491.88 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E7UM4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$307,200.00 | 1.14\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 91 | \$26,590,248.65 | 98.86\% |  | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 92 | \$26,897,448.65 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 V 27 |  | 2 | \$244,800.00 | 4.39\% |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | $0 \$ 0$ |

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|  | FRANKLIN <br> AMERICAN <br> MORTGAGE <br> COMPANY |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 41 | \$5,335,059.54 | 95.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$5,579,859.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 V 35 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,600.00 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$4,046,755.23 | 97.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$4,136,355.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7V43 | Unavailable | 44 | \$2,893,699.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$2,893,699.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 VC 5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,796,109.05 | 5.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 132 | \$32,949,900.37 | 94.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 138 | \$34,746,009.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VD3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$814,992.49 | 5.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ |
|  | Unavailable | 109 | \$14,474,910.58 | 94.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 115 | \$15,289,903.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 VE 1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,108,918.68 | 5.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 75 | \$20,595,347.91 | 94.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 79 | \$21,704,266.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VF8 | Unavailable | 62 | \$6,186,551.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 62 | \$6,186,551.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VG6 | Unavailable | 39 | \$10,943,988.08 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 39 | \$10,943,988.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 VH 4 | FRANKLIN AMERICAN MORTGAGE | 3 | \$455,182.23 | 4.4\% 0 | 0 \$0.00 |  | \$0.00 |  |  |

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|  | COMPANY |  |  |  |  |  |  |  |  |
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|  | Unavailable | 61 | \$9,890,615.11 | 95.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 64 | \$10,345,797.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VJ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,067,798.29 | 8.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 88 | \$11,551,960.06 | 91.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 96 | \$12,619,758.35 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 VK 7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,074.35 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$5,343,358.13 | 98.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 55 | \$5,434,432.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VL5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$207,221.92 | 4.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 69 | \$4,787,710.04 | 95.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 72 | \$4,994,931.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VM3 | Unavailable | 10 | \$2,673,638.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 10 | \$2,673,638.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 VN 1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$412,500.00 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 75 | \$19,635,542.28 | 97.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 77 | \$20,048,042.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VP6 | Unavailable | 46 | \$3,385,670.27 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 46 | \$3,385,670.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VQ4 | Unavailable | 21 | \$5,806,916.59 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$5,806,916.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VR2 | Unavailable | 34 | \$4,404,089.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 34 | \$4,404,089.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7VS0 | Unavailable | 13 | \$1,658,074.71 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |  |
| Total |  | 13 | \$1,658,074.71 | 100\% | 0 \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E7VT8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$575,152.00 | 3.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 65 | \$16,554,272.65 | 96.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$17,129,424.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E7VU5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 3.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 22 | \$6,110,756.19 | 96.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$6,302,756.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 VV 3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$188,343.14 | 13.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$1,243,163.98 | 86.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 5 | \$1,431,507.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 VW 1 | Unavailable | 11 | \$1,755,333.57 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 11 | \$1,755,333.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 VX 9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,400.00 | 6.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$1,570,907.95 | 93.54\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 17 | \$1,679,307.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 VY 7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,000.00 | 4.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 42 | \$2,589,906.33 | 95.43\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 44 | \$2,713,906.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 7 \mathrm{VZ4}$ | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$306,100.00 | 7.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 23 | \$3,778,383.68 | 92.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 25 | \$4,084,483.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7WS9 | SOVEREIGN <br> BANK, A FEDERAL | 13 | \$3,015,165.50 | 92.79\% | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | $0 \$ 0$ |

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|  | SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$234,262.75 | $7.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 14 | \$3,249,428.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7WU4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$17,170,397.55 | 55.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 47 | \$13,629,513.45 | 44.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0 |
| Total |  | 117 | \$30,799,911.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7XN9 | $\begin{aligned} & \text { STONEGATE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$659,800.00 | 14.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$4,023,685.33 | 85.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 22 | \$4,683,485.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7XP4 | $\begin{aligned} & \text { STONEGATE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$887,900.00 | 30.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$2,052,522.13 | 69.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 12 | \$2,940,422.13 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7XQ2 | $\begin{array}{\|l} \hline \text { STONEGATE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$1,766,710.00 | 43.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$2,270,144.16 | 56.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 18 | \$4,036,854.16 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7XR0 | $\begin{array}{\|l} \hline \text { STONEGATE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$143,500.00 | 8.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  |
|  | Unavailable | 9 | \$1,459,536.59 | 91.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 11 | \$1,603,036.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7Z23 | PHH MORTGAGE CORPORATION | 11 | \$2,003,939.65 | 87.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$298,956.69 | 12.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 12 | \$2,302,896.34 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7Z31 | PHH MORTGAGE CORPORATION | 9 | \$1,465,111.55 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 9 \$0 |
| Total |  | 9 | \$1,465,111.55 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7Z49 | PHH MORTGAGE CORPORATION | 9 | \$1,888,169.76 | 91.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$180,000.00 | 8.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 10 | \$2,068,169.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |

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| 3138E7Z56 | PHH MORTGAGE CORPORATION | 11 | \$2,017,819.39 | 80.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$479,413.80 | 19.2\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 13 | \$2,497,233.19 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7Z64 | PHH MORTGAGE CORPORATION | 12 | \$1,238,273.60 | 38.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$1,939,123.47 | 61.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 32 | \$3,177,397.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7Z72 | PHH MORTGAGE CORPORATION | 4 | \$1,081,475.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$1,081,475.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7Z80 | PHH MORTGAGE CORPORATION | 6 | \$716,225.00 | 40.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,067,330.16 | 59.84\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 15 | \$1,783,555.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 7 \mathrm{Z98}$ | PHH MORTGAGE CORPORATION | 8 | \$466,454.86 | 29.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$1,103,626.04 | 70.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 27 | \$1,570,080.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZF4 | PHH MORTGAGE CORPORATION | 35 | \$4,915,597.39 | 39.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 55 | \$7,570,572.84 | 60.63\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 90 | \$12,486,170.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZG2 | PHH MORTGAGE CORPORATION | 21 | \$1,504,713.51 | 42.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$2,045,449.30 | 57.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 48 | \$3,550,162.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZH0 | PHH MORTGAGE CORPORATION | 7 | \$2,347,100.35 | 54.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,983,860.87 | 45.81\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 14 | \$4,330,961.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZJ6 | PHH MORTGAGE CORPORATION | 27 | \$2,662,594.68 | 35.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 48 | \$4,791,969.41 | 64.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 75 | \$7,454,564.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZK3 | PHH MORTGAGE |  | \$1,765,134.51 | 22.67\% | 0 \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 |  | $0 \$ 0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
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|  | Unavailable | 51 | \$6,020,191.23 | 77.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| Total |  | 66 | \$7,785,325.74 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZL1 | PHH MORTGAGE CORPORATION | 20 | \$2,739,607.66 | 33.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 39 | \$5,429,665.12 | 66.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 59 | \$8,169,272.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZM9 | PHH MORTGAGE CORPORATION | 9 | \$2,966,955.70 | 38.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$4,715,819.60 | 61.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$7,682,775.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZN7 | PHH MORTGAGE CORPORATION | 34 | \$2,148,156.85 | 37.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 54 | \$3,653,386.47 | 62.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 88 | \$5,801,543.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 ZP 2 | PHH MORTGAGE CORPORATION | 23 | \$5,720,956.78 | 47.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$6,435,044.82 | 52.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 49 | \$12,156,001.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZQ0 | PHH MORTGAGE CORPORATION | 14 | \$2,716,488.80 | 51.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$2,567,711.02 | 48.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$5,284,199.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZR8 | PHH MORTGAGE CORPORATION | 10 | \$2,289,065.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,289,065.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZS6 | PHH MORTGAGE CORPORATION | 31 | \$3,035,548.37 | 39.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 49 | \$4,744,830.22 | 60.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 80 | \$7,780,378.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZT4 | PHH MORTGAGE CORPORATION | 76 | \$25,301,260.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 76 | \$25,301,260.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZU1 | PHH MORTGAGE CORPORATION | 21 | \$2,474,915.08 | 40.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 31 | \$3,681,745.20 | 59.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 52 | \$6,156,660.28 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |

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| 3138E7ZV9 | PHH MORTGAGE CORPORATION | 20 | \$3,764,082.65 | 51.57\% | \$0.00 | NA | \$0.00 |  |  |
|  | Unavailable | 19 | \$3,535,589.25 | 48.43\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 39 | \$7,299,671.90 | 100\% | \$0.00 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZW7 | Unavailable | 20 | \$4,234,671.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 20 | \$4,234,671.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 7 ZX 5 | PHH MORTGAGE CORPORATION | 4 | \$552,000.00 | 26.5\% | \$0.00 | NA | \$0.00 |  | 0 \$0 |
|  | Unavailable | 11 | \$1,531,229.14 | 73.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 15 | \$2,083,229.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZY3 | PHH MORTGAGE CORPORATION | 3 | \$716,050.00 | 19.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0 |
|  | Unavailable | 10 | \$2,893,891.43 | 80.16\% | 0 \$0.00 | NAO | \$0.00 | NA 0 |  |
| Total |  | 13 | \$3,609,941.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E7ZZ0 | PHH MORTGAGE CORPORATION | 2 | \$399,950.00 | 12.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 |
|  | Unavailable | 12 | \$2,797,180.77 | 87.49\% | 0 \$0.00 | NAO | \$0.00 | NA 0 |  |
| Total |  | 14 | \$3,197,130.77 | 100\% | 0 \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E82C5 | Unavailable | 23 | \$6,543,190.61 | 100\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0 |
| Total |  | 23 | \$6,543,190.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E82D3 | Unavailable | 28 | \$6,960,396.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 28 | \$6,960,396.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E82J0 | Unavailable | 36 | \$7,578,591.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA \$0 <br>  $\mathbf{0}$ |  |
| Total |  | 36 | \$7,578,591.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E82K7 | Unavailable | 22 | \$6,552,518.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 22 | \$6,552,518.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E82L5 | PENNYMAC CORP. | 2 | \$560,000.00 | 4.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 47 | \$11,387,164.92 | 95.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 49 | \$11,947,164.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E82M3 | PENNYMAC CORP. | 1 | \$314,993.00 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 99 | \$24,877,096.37 | 98.75\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 100 | \$25,192,089.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E82P6 | PENNYMAC CORP. | 1 | \$362,750.00 | 5.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 21 | \$5,985,138.11 | 94.29\% | 0\$0.00 | NA, | \$0.00 | NA |  |

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| Total |  | 22 | \$6,347,888.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E85Y4 | Unavailable | 13 | \$1,098,814.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,098,814.95 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E85Z1 | Unavailable | 12 | \$1,105,335.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,105,335.88 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86A5 | Unavailable | 12 | \$1,061,439.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$1,061,439.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86B3 | FIFTH THIRD BANK | 24 | \$1,448,330.72 | 85.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$255,000.00 | 14.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$1,703,330.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86C1 | FIFTH THIRD BANK | 17 | \$1,669,726.00 | 80.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$413,427.00 | 19.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$2,083,153.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86D9 | FIFTH THIRD BANK | 14 | \$815,302.55 | 53.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 10 | \$694,972.20 | 46.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$1,510,274.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86E7 | $\begin{aligned} & \text { FIFTH THIRD } \\ & \text { BANK } \end{aligned}$ | 11 | \$1,071,416.12 | 60.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$686,687.99 | 39.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$1,758,104.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86F4 | $\begin{aligned} & \text { FIFTH THIRD } \\ & \text { BANK } \end{aligned}$ | 9 | \$1,043,710.77 | 68.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$481,939.70 | 31.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,525,650.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86G2 | $\begin{aligned} & \text { FIFTH THIRD } \\ & \text { BANK } \end{aligned}$ | 8 | \$1,103,322.37 | 60.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 5 | \$711,500.23 | 39.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$1,814,822.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86H0 | $\begin{aligned} & \text { FIFTH THIRD } \\ & \text { BANK } \end{aligned}$ | 6 | \$1,417,590.00 | 47.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 6 | \$1,542,241.76 | 52.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 12 | \$2,959,831.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E86J6 | FIFTH THIRD BANK | 4 | \$846,797.00 | 30.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,902,500.00 | 69.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 11 | \$2,749,297.00 | 100\% | 0 \$0.00 | 0 | ) \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86K3 | $\begin{aligned} & \text { FIFTH THIRD } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 6 | \$1,281,300.00 | 37.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$2,116,405.77 | 62.29\% | $0 \$ 0.00$ | NA0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$3,397,705.77 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86L1 | FIFTH THIRD <br> BANK | 4 | \$705,575.00 | 55.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$568,150.00 | 44.61\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 7 | \$1,273,725.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86M9 | FIFTH THIRD <br> BANK | 3 | \$504,600.00 | 32.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$1,032,395.61 | 67.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 6 | \$1,536,995.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E86Z0 | WELLS FARGO BANK, N.A. | 677 | \$39,043,888.36 | 75.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 200 | \$12,422,164.43 | 24.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 877 | \$51,466,052.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87A4 | WELLS FARGO BANK, N.A. | 98 | \$9,477,867.42 | 55.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 77 | \$7,535,347.70 | 44.29\% | 0\$0.00 | NA0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 175 | \$17,013,215.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87B2 | WELLS FARGO BANK, N.A. | 78 | \$10,224,131.20 | 54.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 65 | \$8,421,120.33 | 45.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 143 | \$18,645,251.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87C0 | WELLS FARGO BANK, N.A. | 18 | \$2,888,034.74 | 51.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 17 | \$2,724,426.21 | 48.54\% | 0 \$0.00 | NA0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$5,612,460.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87D8 | WELLS FARGO BANK, N.A. | 103 | \$26,664,469.10 | 53.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 89 | \$23,510,355.73 | 46.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 192 | \$50,174,824.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87E6 | WELLS FARGO | 184 | \$9,825,188.95 | 94.21\% | 0 \$0.00 | NA 0 | $\$ 0.00$ |  | $0 \$ 0$ |

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|  | BANK, N.A. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$603,353.77 | 5.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 194 | \$10,428,542.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87F3 | WELLS FARGO BANK, N.A. | 11 | \$1,056,023.58 | 54.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 9 | \$894,288.11 | 45.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 20 | \$1,950,311.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87G1 | WELLS FARGO BANK, N.A. | 12 | \$1,493,154.92 | 60.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$986,573.39 | 39.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$2,479,728.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87H9 | WELLS FARGO BANK, N.A. | 15 | \$2,634,183.34 | 49.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 11 | \$2,666,499.03 | 50.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 26 | \$5,300,682.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87J5 | WELLS FARGO BANK, N.A. | 67 | \$18,488,577.03 | 91.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,631,299.62 | 8.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 74 | \$20,119,876.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87K2 | WELLS FARGO BANK, N.A. | 111 | \$33,799,610.41 | 95.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,449,734.72 | 4.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 116 | \$35,249,345.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87L0 | WELLS FARGO BANK, N.A. | 128 | \$36,646,926.08 | 91.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$3,520,479.57 | 8.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 141 | \$40,167,405.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E87M8 | WELLS FARGO BANK, N.A. | 947 | \$308,733,844.35 | 30.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2,186 | \$693,031,791.93 | 69.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 3,133 | \$1,001,765,636.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8A28 | FREEDOM MORTGAGE CORP. | 2 | \$445,950.00 | 21.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,650,100.00 | 78.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 7 | \$2,096,050.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8A36 | Unavailable | 4 | \$1,058,200.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 4 | \$1,058,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |

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| 3138E8A44 | FREEDOM MORTGAGE CORP. | 2 | \$371,138.00 | 8.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$4,060,400.00 | 91.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$4,431,538.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8A51 | FREEDOM <br> MORTGAGE CORP | 1 | \$165,750.00 | 14.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$942,000.00 | 85.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,107,750.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8A69 | Unavailable | 13 | \$3,623,600.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 13 | \$3,623,600.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8A77 | FREEDOM <br> MORTGAGE CORP | 1 | \$314,000.00 | 8.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$3,516,000.00 | 91.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$3,830,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8A85 | FREEDOM <br> MORTGAGE CORP. | 4 | \$731,513.00 | 41.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$1,024,550.00 | 58.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 9 | \$1,756,063.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8A93 | FREEDOM <br> MORTGAGE CORP | 1 | \$164,700.00 | 8.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,890,300.00 | 91.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,055,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AA0 | GATEWAY <br> FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 3 | \$1,025,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 3 | \$1,025,400.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AB8 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,023,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 5 | \$1,023,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AC6 | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 3 | \$1,020,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0$ |

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|  | SERVICES |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$1,020,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AD4 | GATEWAY <br> FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 4 | \$1,037,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 4 | \$1,037,000.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AK8 | Unavailable | 20 | \$6,118,288.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 9\$0 |
| Total |  | 20 | \$6,118,288.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AL6 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \end{aligned}$ | 31 | \$2,505,337.77 | 93.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$186,733.52 | 6.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 33 | \$2,692,071.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AM4 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 18 | \$1,277,932.93 | 87.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$180,244.30 | 12.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 9 \$0 |
| Total |  | 20 | \$1,458,177.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AN2 | FIRST PLACE BANK | 36 | \$4,601,144.48 | 97.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$140,197.34 | 2.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 9 \$0 |
| Total |  | 37 | \$4,741,341.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 8 \mathrm{AP7}$ | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \end{aligned}$ | 11 | \$1,457,817.41 | 79.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$370,846.99 | 20.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0 |
| Total |  | 14 | \$1,828,664.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AQ5 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \end{aligned}$ | 19 | \$1,451,491.94 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 9 \$0 |
| Total |  | 19 | \$1,451,491.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AR3 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 16 | \$1,024,478.45 | 91.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$95,200.00 | 8.5\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0 |
| Total |  | 17 | \$1,119,678.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AS1 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \end{aligned}$ | 12 | \$1,547,215.94 | 86.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ 0 |
|  | Unavailable | 2 | \$249,483.67 | 13.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,796,699.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E8AT9 | FREEDOM <br> MORTGAGE CORP. | 1 | \$375,000.00 | 11.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,908,550.00 | 88.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$3,283,550.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AU6 | FREEDOM <br> MORTGAGE CORP. | 1 | \$360,000.00 | 7.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$4,629,765.22 | 92.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$4,989,765.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AV4 | FREEDOM MORTGAGE CORP. | 1 | \$97,000.00 | 6.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,321,835.00 | 93.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,418,835.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AW2 | FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 4.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$1,973,900.00 | 95.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$2,073,900.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AX0 | FREEDOM MORTGAGE CORP. | 1 | \$332,500.00 | 21.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$1,230,500.00 | 78.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,563,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8AY8 | FREEDOM MORTGAGE CORP. | 1 | \$323,000.00 | 30.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$730,100.00 | 69.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 4 | \$1,053,100.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BA9 | FREEDOM <br> MORTGAGE CORP. | 1 | \$70,000.00 | 4.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,530,950.00 | 95.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$1,600,950.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BB7 | Unavailable | 14 | \$3,235,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 14 | \$3,235,400.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BC5 | Unavailable | 6 | \$1,852,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,852,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BD3 | Unavailable | 24 | \$7,750,600.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 24 | \$7,750,600.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 BE 1 | FREEDOM <br> MORTGAGE CORP. | 1 | \$125,000.00 | 5.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |

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|  | Unavailable | 8 | \$1,987,464.00 | 94.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,112,464.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BF8 | Unavailable | 4 | \$1,039,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 4 | \$1,039,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BG6 | FREEDOM <br> MORTGAGE CORP. | 2 | \$158,600.00 | 9.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 5 | \$1,437,500.00 | 90.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 7 | \$1,596,100.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BH4 | Unavailable | 5 | \$1,304,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 5 | \$1,304,500.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BJ0 | Unavailable | 11 | \$2,812,688.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 11 | \$2,812,688.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BK7 | Unavailable | 4 | \$1,235,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 4 | \$1,235,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BL5 | PNC BANK, N.A. | 42 | \$20,946,561.24 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 42 | \$20,946,561.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BM3 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 8 | \$2,549,057.30 | 81.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 2 | \$573,487.06 | 18.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 10 | \$3,122,544.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BN1 | $\begin{aligned} & \text { STONEGATE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$1,228,098.00 | 33.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 9 | \$2,402,731.61 | 66.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 16 | \$3,630,829.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BP6 | $\begin{aligned} & \text { STONEGATE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$645,000.00 | 56.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 3 | \$504,682.25 | 43.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
| Total |  | 7 | \$1,149,682.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8BQ4 | $\begin{aligned} & \text { STONEGATE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 13 | \$2,737,675.00 | 49.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 12 | \$2,741,380.19 | 50.03\% | 0 \$0.00 |  | \$0.00 | NA 0 |  |
| Total |  | 25 | \$5,479,055.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E8BR2 | $\begin{aligned} & \text { STONEGATE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$326,710.00 | 15.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,817,684.43 | 84.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$2,144,394.43 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8CM2 | GMFS, LLC | 1 | \$315,000.00 | 21.43\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 5 | \$1,154,900.00 | $78.57 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NAO | $0 \$ 0$ |
| Total |  | 6 | \$1,469,900.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8D58 | Unavailable | 19 | \$2,273,531.31 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$2,273,531.31 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8D66 | GMAC <br> MORTGAGE, LLC | 1 | \$147,700.00 | 3.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$3,629,396.89 | 96.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 27 | \$3,777,096.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8D74 | GMAC <br> MORTGAGE, LLC | 32 | \$7,799,529.82 | 56.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 28 | \$5,900,431.38 | $43.07 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 60 | \$13,699,961.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8D82 | GMAC <br> MORTGAGE, LLC | 38 | \$8,620,601.82 | 66.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 20 | \$4,341,574.11 | 33.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 58 | \$12,962,175.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8D90 | GMAC <br> MORTGAGE, LLC | 121 | \$27,960,896.21 | 52.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 96 | \$25,355,346.14 | 47.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 217 | \$53,316,242.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DE9 | Unavailable | 16 | \$4,051,381.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 16 | \$4,051,381.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DG4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 29 | \$5,025,572.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 29 | \$5,025,572.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DH2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,988,114.06 | 56.21\% | 0 0 $\$ 0.00$ |  | \$0.00 | NA |  |

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|  | Unavailable | 17 | \$3,107,534.89 | 43.79\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$7,095,648.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DJ8 | PNC BANK, N.A. | 9 | \$1,245,348.92 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |  |
| Total |  | 9 | \$1,245,348.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DK5 | PNC BANK, N.A. | 22 | \$4,105,591.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 22 | \$4,105,591.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DL3 | Unavailable | 4 | \$1,113,488.90 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 4 | \$1,113,488.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DM1 | Unavailable | 44 | \$10,907,444.72 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 44 | \$10,907,444.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DN9 | Unavailable | 11 | \$2,609,662.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 11 | \$2,609,662.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DP4 | DRAPER AND KRAMER <br> MORTGAGE CORP. <br> D/B/A 1ST <br> ADVANTAGE <br> MORTGAGE | 15 | \$3,921,550.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$3,921,550.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DQ2 | DRAPER AND <br> KRAMER <br> MORTGAGE CORP. <br> D/B/A 1ST <br> ADVANTAGE <br> MORTGAGE | 48 | \$12,101,991.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$12,101,991.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DR0 | DRAPER AND KRAMER <br> MORTGAGE CORP. <br> D/B/A 1ST <br> ADVANTAGE <br> MORTGAGE | 5 | \$1,014,582.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,014,582.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DS8 | FREEDOM <br> MORTGAGE CORP. | 6 | \$903,450.00 | 26.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$2,549,164.92 | 73.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 15 | \$3,452,614.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E8DT6 | GMAC <br> MORTGAGE, LLC | 96 | \$23,909,868.92 | 44.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 112 | \$30,003,236.64 | 55.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 208 | \$53,913,105.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DU3 | Unavailable | 9 | \$2,246,151.24 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 9 | \$2,246,151.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DV1 | GMAC <br> MORTGAGE, LLC | 35 | \$2,279,903.53 | 51.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$2,159,884.86 | 48.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$4,439,788.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DW9 | GMAC <br> MORTGAGE, LLC | 23 | \$2,249,609.70 | 65.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 12 | \$1,160,140.51 | 34.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$3,409,750.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DX7 | GMAC <br> MORTGAGE, LLC | 54 | \$6,934,693.65 | 66.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 27 | \$3,495,209.55 | 33.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 81 | \$10,429,903.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8DY5 | $\begin{aligned} & \text { GMAC } \\ & \text { MORTGAGE, LLC } \end{aligned}$ | 18 | \$3,774,159.87 | 54.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 14 | \$3,196,563.41 | 45.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 32 | \$6,970,723.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8E24 | GMAC <br> MORTGAGE, LLC | 9 | \$2,402,303.73 | 75.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$796,526.41 | 24.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 12 | \$3,198,830.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8E32 | GMAC <br> MORTGAGE, LLC | 50 | \$11,395,110.00 | 96.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$393,365.73 | 3.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$11,788,475.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8E40 | GMAC <br> MORTGAGE, LLC | 25 | \$1,760,536.36 | 34.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 52 | \$3,392,382.28 | 65.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 77 | \$5,152,918.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8E57 | GMAC <br> MORTGAGE, LLC | 18 | \$1,767,884.88 | 52.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$1,582,108.27 | 47.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |

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| Total |  | 34 | \$3,349,993.15 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 E 8 E 65 | GMAC <br> MORTGAGE, LLC | 28 | \$7,139,973.42 | 15.86\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |  |
|  | Unavailable | 147 | \$37,865,465.16 | 84.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 175 | \$45,005,438.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
| 3138E8E81 | GMAC <br> MORTGAGE, LLC | 12 | \$1,184,781.29 | 63.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 7 | \$688,876.00 | 36.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$1,873,657.29 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8E99 | GMAC <br> MORTGAGE, LLC | 12 | \$864,963.71 | 69.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 6 | \$372,652.28 | 30.11\% | 0 \$0.00 | NA 0 | \$0.00 | $\begin{array}{r\|r} \hline \mathrm{NA} \\ \hline & \\ \hline \end{array}$ |  |
| Total |  | 18 | \$1,237,615.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EA6 | Unavailable | 13 | \$3,385,334.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 13 | \$3,385,334.68 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EB4 | GMAC <br> MORTGAGE, LLC | 15 | \$2,402,832.55 | 42.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
|  | Unavailable | 20 | \$3,271,103.22 | 57.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA \$0 <br> $\mathbf{0}$ $\$ 0$ |  |
| Total |  | 35 | \$5,673,935.77 | 100\% | 0 \$0.00 |  | 00.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EC2 | Unavailable | 15 | \$3,866,939.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 15 | \$3,866,939.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8ED0 | GMAC MORTGAGE, LLC | 6 | \$1,696,207.01 | 13.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 35 | \$10,581,147.80 | 86.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 41 | \$12,277,354.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EE8 | GMAC <br> MORTGAGE, LLC | 2 | \$825,000.00 | 76.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 1 | \$249,163.92 | 23.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 3 | \$1,074,163.92 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EF5 | GMAC <br> MORTGAGE, LLC | 18 | \$4,346,954.91 | 80.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 4 | \$1,052,350.16 | 19.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 22 | \$5,399,305.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EG3 | GMAC <br> MORTGAGE, LLC | 21 | \$4,586,684.58 | 61.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 12 | \$2,918,775.58 | 38.89\% | 0\$0.00 | NA 0 | \$0.00 | NA |  |

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| Total |  | 33 | \$7,505,460.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8EH1 | GMAC <br> MORTGAGE, LLC | 11 | \$2,567,878.55 | 34.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 18 | \$4,933,976.80 | 65.77\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 29 | \$7,501,855.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8EJ7 | Unavailable | 22 | \$5,830,722.91 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 22 | \$5,830,722.91 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8EQ1 | GMAC <br> MORTGAGE, LLC | 5 | \$1,198,961.13 | 57.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$875,875.13 | 42.21\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$2,074,836.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8ER9 | GMAC MORTGAGE, LLC | 11 | \$2,604,791.56 | 50.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$2,517,621.23 | 49.15\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$5,122,412.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EV0 | GMAC <br> MORTGAGE, LLC | 83 | \$15,355,447.45 | 61.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 44 | \$9,648,451.35 | 38.59\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 127 | \$25,003,898.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EW8 | GMAC MORTGAGE, LLC | 3 | \$305,712.17 | 11.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 25 | \$2,440,336.31 | 88.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$2,746,048.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EX6 | Unavailable | 3 | \$1,355,210.09 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 3 | \$1,355,210.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 EY 4 | GMAC MORTGAGE, LLC | 11 | \$2,278,685.37 | 13.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 51 | \$14,760,601.23 | 86.63\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 62 | \$17,039,286.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8EZ1 | GMAC <br> MORTGAGE, LLC | 21 | \$4,990,597.95 | 80.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,174,138.68 | 19.05\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$6,164,736.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8F64 | Unavailable | 10 | \$2,255,674.07 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 10 | \$2,255,674.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E8F98 | GMAC <br> MORTGAGE, LLC | 1 | \$204,000.00 | 6.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$3,000,832.71 | 93.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 14 | \$3,204,832.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FA5 | Unavailable | 7 | \$1,236,864.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,236,864.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FB3 | GMAC <br> MORTGAGE, LLC | 14 | \$3,252,420.00 | 25.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 37 | \$9,361,867.95 | 74.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$12,614,287.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 8 \mathrm{FC1}$ | GMAC <br> MORTGAGE, LLC | 8 | \$575,670.53 | 17.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 39 | \$2,642,309.32 | 82.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 47 | \$3,217,979.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FD9 | GMAC <br> MORTGAGE, LLC | 7 | \$662,288.70 | 11.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 50 | \$4,897,857.37 | 88.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 57 | \$5,560,146.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FE7 | GMAC <br> MORTGAGE, LLC | 10 | \$1,187,607.53 | 25.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 30 | \$3,494,905.62 | 74.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 40 | \$4,682,513.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FF4 | GMAC <br> MORTGAGE, LLC | 9 | \$1,258,345.05 | 11.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 67 | \$9,259,253.66 | 88.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 76 | \$10,517,598.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FG2 | GMAC MORTGAGE, LLC | 30 | \$2,092,700.02 | 31.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 68 | \$4,523,660.28 | 68.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ |
| Total |  | 98 | \$6,616,360.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FH0 | GMAC <br> MORTGAGE, LLC | 64 | \$6,294,061.11 | 59.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$4,222,455.54 | 40.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 107 | \$10,516,516.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FJ6 | GMAC <br> MORTGAGE, LLC | 81 | \$21,148,323.52 | 84.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$3,977,420.63 | 15.83\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$ |

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| Total |  | 96 | \$25,125,744.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8FK3 | GMAC <br> MORTGAGE, LLC | 89 | \$22,501,772.50 | 83.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 18 | \$4,471,443.12 | 16.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 107 | \$26,973,215.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8FL1 | GMAC <br> MORTGAGE, LLC | 81 | \$18,597,853.68 | 76.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0 |
|  | Unavailable | 21 | \$5,649,166.24 | 23.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 102 | \$24,247,019.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FM9 | GMAC <br> MORTGAGE, LLC | 36 | \$4,192,582.24 | 53.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 31 | \$3,616,872.40 | 46.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 67 | \$7,809,454.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FN7 | GMAC <br> MORTGAGE, LLC | 95 | \$23,711,701.30 | 81.74\% | 0 \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}$ | 0 \$0 |
|  | Unavailable | 20 | \$5,297,055.06 | 18.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 115 | \$29,008,756.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 FP 2 | GMAC <br> MORTGAGE, LLC | 48 | \$6,568,131.26 | 52.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 43 | \$5,981,351.27 | 47.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 91 | \$12,549,482.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FQ0 | GMAC <br> MORTGAGE, LLC | 46 | \$11,861,690.14 | 69.61\% | 0\$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | 0 \% ${ }^{\$ 0}$ |
|  | Unavailable | 21 | \$5,179,673.54 | 30.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 67 | \$17,041,363.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FS6 | GMAC <br> MORTGAGE, LLC | 24 | \$3,861,370.69 | 44.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 29 | \$4,750,518.54 | 55.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 53 | \$8,611,889.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FT4 | GMAC <br> MORTGAGE, LLC | 1 | \$256,500.00 | 4.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 20 | \$5,327,475.18 | 95.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$5,583,975.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8FU1 | GMAC <br> MORTGAGE, LLC | 29 | \$7,947,112.04 | 33.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 52 | \$15,595,377.49 | 66.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 81 | \$23,542,489.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |

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| 3138E8FV9 | GMAC <br> MORTGAGE, LLC | 8 | \$2,175,450.00 | 84.16\% | \$0.00 |  | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 1 | \$409,363.43 | 15.84\% | 0 \$0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$2,584,813.43 | 100\% |  | 0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E8FW7 | GMAC <br> MORTGAGE, LLC | 7 | \$439,144.71 | 9.58\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 67 | \$4,146,823.82 | 90.42\% | 0 \$0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 O |
| Total |  | 74 | \$4,585,968.53 | 100\% |  | 0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E8FX5 | $\begin{aligned} & \text { GMAC } \\ & \text { MORTGAGE, LLC } \end{aligned}$ | 3 | \$295,569.32 | 11.78\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0)\$ |
|  | Unavailable | 23 | \$2,213,302.19 | 88.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 26 | \$2,508,871.51 | 100\% |  | 0.00 |  | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E8G22 | Unavailable | 25 | \$4,308,049.28 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 25 | \$4,308,049.28 | 100\% |  | 0.00 |  | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E8G30 | Unavailable | 24 | \$4,553,566.17 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 24 | \$4,553,566.17 | 100\% |  | 0.00 |  | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8G48 | Unavailable | 17 | \$3,220,388.73 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 17 | \$3,220,388.73 | 100\% |  | 0.00 |  | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8GA4 | GMAC <br> MORTGAGE, LLC | 29 | \$6,117,762.40 | 100\% |  | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0 \mid \$ 0$ |  |
| Total |  | 29 | \$6,117,762.40 | 100\% |  | 0.00 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8GB2 | $\begin{aligned} & \text { GMAC } \\ & \text { MORTGAGE, LLC } \end{aligned}$ | 43 | \$12,313,608.33 | 12.42\% | 0 \$0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 300 | \$86,831,643.05 | 87.58\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 343 | \$99,145,251.38 | 100\% |  | 0.00 |  | \$0.00 | 0 \$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E8GC0 | GMAC <br> MORTGAGE, LLC | 5 | \$960,242.99 | 5.6\% |  | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0 \mid \$ 0$ |  |
|  | Unavailable | 57 | \$16,191,094.44 | 94.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$ |  |
| Total |  | 62 | \$17,151,337.43 | 100\% |  | 0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E8GD8 | $\begin{aligned} & \text { GMAC } \\ & \text { MORTGAGE, LLC } \end{aligned}$ | 30 | \$8,726,451.71 | 17.45\% |  | \$0.00 | NA 0 | \$0.00 | $\text { NA }\|0\| \$$ |  |
|  | Unavailable | 134 | \$41,283,876.86 | 82.55\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 164 | \$50,010,328.57 | 100\% |  | 0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3138E8GE6 | GMAC <br> MORTGAGE, LLC | 13 | \$1,793,496.50 | 40.69\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 20 | \$2,614,165.00 | 59.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$4,407,661.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8GH9 | GMAC <br> MORTGAGE, LLC | 12 | \$3,286,400.00 | 64.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 7 | \$1,771,225.92 | 35.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 19 | \$5,057,625.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8GP1 | GMAC <br> MORTGAGE, LLC | 23 | \$4,620,447.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$4,620,447.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8GQ9 | GMAC <br> MORTGAGE, LLC | 50 | \$14,472,640.30 | 13.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 307 | \$91,791,180.11 | 86.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 357 | \$106,263,820.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8GY2 | INDEPENDENT BANK | 13 | \$1,697,938.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$1,697,938.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8GZ9 | Unavailable | 29 | \$5,879,179.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 29 | \$5,879,179.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$ |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8H21 | NATIONSTAR MORTGAGE, LLC | 3 | \$813,874.06 | 53.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$701,569.35 | 46.29\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,515,443.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8H39 | NATIONSTAR MORTGAGE, LLC | 14 | \$3,060,010.03 | 90.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$319,706.41 | 9.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 15 | \$3,379,716.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8H47 | NATIONSTAR MORTGAGE, LLC | 18 | \$4,020,741.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 18 | \$4,020,741.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8H54 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,731,615.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,731,615.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8H62 | NATIONSTAR MORTGAGE, LLC | 34 | \$7,762,080.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 34 | \$7,762,080.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E8H70 | LAKE MICHIGAN CREDIT UNION | 36 | \$2,929,463.86 | 80.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$727,666.60 | 19.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 44 | \$3,657,130.46 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8H88 | LAKE MICHIGAN <br> CREDIT UNION | 14 | \$1,801,239.90 | 69.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$776,163.66 | 30.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 20 | \$2,577,403.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HM7 | COMMONWEALTH <br> BANK \& TRUST COMPANY | 8 | \$2,298,000.00 | 76.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$701,550.00 | 23.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$2,999,550.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HN5 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,293,576.98 | 68.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$583,745.26 | 31.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 21 | \$1,877,322.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HP0 | NATIONSTAR MORTGAGE, LLC | 5 | \$645,070.77 | 51.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$598,108.75 | 48.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,243,179.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HQ8 | NATIONSTAR MORTGAGE, LLC | 6 | \$978,592.22 | 60.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$651,880.51 | 39.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,630,472.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HR6 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,296,871.98 | 61.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$824,397.52 | 38.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$2,121,269.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HS4 | Unavailable | 7 | \$2,262,205.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$2,262,205.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HT2 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,343,339.64 | 78.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$373,546.67 | 21.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,716,886.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HU9 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,107,267.68 | 87.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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|  | Unavailable | 1 | \$153,000.00 | 12.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,260,267.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HV7 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,052,971.76 | 79.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$278,000.00 | 20.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 5 | \$1,330,971.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HW5 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,622,413.07 | 90.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$262,661.46 | 9.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,885,074.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HX3 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,129,734.38 | 94.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$70,301.45 | 5.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 17 | \$1,200,035.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HY1 | NATIONSTAR MORTGAGE, LLC | 11 | \$1,067,089.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 11 | \$1,067,089.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8HZ8 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,292,938.86 | 90.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$133,000.00 | 9.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,425,938.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0$ |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8JA1 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 7 | \$1,310,419.37 | 100\% | 0 \$0.00 |  | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 7 | \$1,310,419.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8JB9 | Unavailable | 10 | \$1,674,431.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,674,431.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8JC7 | Unavailable | 10 | \$1,377,084.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 10 | \$1,377,084.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8JD5 | Unavailable | 35 | \$7,219,109.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 35 | \$7,219,109.43 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8JE3 | Unavailable | 24 | \$3,561,963.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 24 | \$3,561,963.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8JG8 | INDEPENDENT BANK | 14 | \$1,402,150.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 14 | \$1,402,150.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8JH6 | $\begin{aligned} & \text { INDEPENDENT } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 13 | \$1,654,700.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 13 | \$1,654,700.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JJ2 | THE HUNTINGTON NATIONAL BANK | 79 | \$10,123,751.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 79 | \$10,123,751.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JL7 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,044,829.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,044,829.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JM5 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,157,962.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,157,962.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JN3 | THE HUNTINGTON <br> NATIONAL BANK | 37 | \$2,232,699.64 | 94.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$133,639.13 | 5.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$2,366,338.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JP8 | THE HUNTINGTON <br> NATIONAL BANK | 29 | \$2,758,508.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$2,758,508.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JQ6 | THE HUNTINGTON <br> NATIONAL BANK | 29 | \$3,691,509.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 29 | \$3,691,509.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JR4 | THE HUNTINGTON <br> NATIONAL BANK | 53 | \$11,719,501.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 53 | \$11,719,501.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JS2 | THE HUNTINGTON <br> NATIONAL BANK | 15 | \$2,838,100.00 | 90.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$300,300.00 | 9.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 17 | \$3,138,400.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JT0 | THE HUNTINGTON <br> NATIONAL BANK | 88 | \$19,075,906.65 | 97.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$554,600.00 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 91 | \$19,630,506.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| $3138 \mathrm{E} 8 \mathrm{JU7}$ | THE HUNTINGTON NATIONAL BANK | 57 | \$3,667,094.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 57 | \$3,667,094.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8JV5 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,472,725.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$3,472,725.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8JW3 | THE HUNTINGTON NATIONAL BANK | 54 | \$7,104,011.65 | 95.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$362,300.19 | 4.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 57 | \$7,466,311.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8JX1 | THE HUNTINGTON NATIONAL BANK | 35 | \$3,276,183.59 | 96.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$126,976.58 | 3.73\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 36 | \$3,403,160.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8M25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$15,002,096.66 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 155 | \$15,002,096.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8M33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$5,934,276.46 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 61 | \$5,934,276.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8M41 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 119 | \$8,404,755.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 119 | \$8,404,755.95 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8M58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,692,612.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 55 | \$3,692,612.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8M66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,911,031.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$11,911,031.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8M74 |  | 243 | \$31,381,841.64 | 100\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA | $0 \$ 0$ |

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| 3138E8MS8 | Unavailable | 16 | \$3,300,391.65 | 100\% | 0\$0.00 | NA | \$0.00 | NA |  |
| Total |  | 16 | \$3,300,391.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8MT6 | Unavailable | 43 | \$10,225,783.31 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$10,225,783.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8MU3 | Unavailable | 26 | \$7,033,867.61 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 26 | \$7,033,867.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8MV1 | Unavailable | 3 | \$1,030,274.38 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$1,030,274.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8MW9 | PNC BANK, N.A. | 23 | \$5,037,235.59 | 100\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$5,037,235.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8MX7 | Unavailable | 16 | \$1,544,116.55 | 100\% | 0\$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 16 | \$1,544,116.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8MY5 | Unavailable | 11 | \$1,258,723.73 | 100\% | 0\$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 11 | \$1,258,723.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8MZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$19,900,027.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 123 | \$19,900,027.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8N24 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 20 | \$5,077,687.07 | 90.17\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$553,857.61 | 9.83\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0 |
| Total |  | 23 | \$5,631,544.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8N32 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 14 | \$3,402,958.13 | 83\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$696,920.78 | 17\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 17 | \$4,099,878.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8N40 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 12 | \$2,908,344.51 | 100\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 12 | \$2,908,344.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$ |

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| 3138E8N57 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 29 | \$1,916,873.15 | 84.02\% | 0 \$0.00 | NA | \$0.00 | NA |  |
|  | Unavailable | 5 | \$364,652.18 | 15.98\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 34 | \$2,281,525.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8N65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,152,131.57 | 88.47\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$280,386.17 | 11.53\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 25 | \$2,432,517.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8N73 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 20 | \$2,516,012.97 | 82.72\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$525,606.72 | 17.28\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 24 | \$3,041,619.69 | 100\% | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8N81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,982,563.67 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,982,563.67 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 N 99 | JPMORGAN <br> CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,297,684.97 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 42 | \$5,297,684.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,721,709.41 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 28 | \$4,721,709.41 | 100\% | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NB4 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 54 | \$8,763,103.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 54 | \$8,763,103.50 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NC2 | JPMORGAN CHASE BANK, | 11 | \$1,842,934.50 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | NA | $0 \$ 0$ |

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|  | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$240,159.65 | 4.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 26 | \$5,216,327.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8NN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$33,247,699.54 | 93.49\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$2,313,411.09 | 6.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 148 | \$35,561,110.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8NP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,467,478.56 | 94.24\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 1 | \$334,039.20 | 5.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 28 | \$5,801,517.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NQ1 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 20 | \$5,072,437.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$5,072,437.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NR9 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 16 | \$3,605,433.43 | 100\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 16 | \$3,605,433.43 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NS7 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 296 | \$38,433,061.67 | 69.55\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 130 | \$16,828,853.54 | 30.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 426 | \$55,261,915.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NT5 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 18 | \$2,376,285.52 | 65.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,250,908.32 | 34.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$3,627,193.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 NU 2 |  | 13 | \$3,165,691.85 | 67.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,502,973.42 | 32.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 |
| Total |  | 19 | \$4,668,665.27 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NV0 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 46 | \$8,880,194.72 | 64.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
|  | Unavailable | 19 | \$4,949,027.41 | 35.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 65 | \$13,829,222.13 | 100\% | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,144,157.82 | 79.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 8 | \$797,118.17 | 20.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 40 | \$3,941,275.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,476,443.65 | 71.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$3,373,038.84 | 28.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 90 | \$11,849,482.49 | 100\% | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NY4 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 40 | \$6,548,365.57 | 55.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 32 | \$5,188,053.84 | 44.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 72 | \$11,736,419.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8NZ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$24,863,247.82 | 36.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 159 | \$42,683,151.35 | 63.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 253 | \$67,546,399.17 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8P22 | Unavailable | 4 | \$2,130,851.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 4 | \$2,130,851.33 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8P30 | JPMORGAN CHASE BANK, | 199 | \$41,251,885.30 | 100\% | 0 \$0.00 | NA 0 | 9 \$0.00 |  |  |

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|  | NATIONAL <br> ASSOCIATION |  |  |  |  |  |  |  |  |
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| Total |  | 199 | \$41,251,885.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8P48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,834,049.77 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 38 | \$8,834,049.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 P 55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,200,365.22 | 73.7\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 19 | \$1,856,204.90 | 26.3\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 71 | \$7,056,570.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8P63 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 45 | \$3,146,763.05 | 77.03\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$938,450.63 | 22.97\% | 0 \$0.00 | NA | \$0.00 | NA | \$0 |
| Total |  | 58 | \$4,085,213.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8P71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$24,930,798.57 | 52.14\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 175 | \$22,883,876.31 | 47.86\% | 0 \$0.00 | NA | \$0.00 | NA | \$0 |
| Total |  | 368 | \$47,814,674.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 P 89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$22,964,085.68 | 20.77\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 349 | \$87,578,626.48 | 79.23\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 454 | \$110,542,712.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 P 97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454 | \$110,112,469.36 | 40.53\% | 0 \$0.00 |  | \$0.00 | NA |  |
|  | Unavailable | 581 | \$161,586,166.30 | 59.47\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 1,035 | \$271,698,635.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PA4 | JPMORGAN CHASE BANK, NATIONAL | 24 | \$3,875,416.48 | 100\% | 0 \$0.00 | NA | \$0.00 |  |  |

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|  | ASSOCIATION |  |  |  |  |  |  |  |  |
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| Total |  | 24 | \$3,875,416.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 PB 2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,065,811.06 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$2,065,811.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 PC 0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$2,724,195.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 40 | \$2,724,195.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PD8 | JPMORGAN <br> CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,106,718.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$2,106,718.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,140,347.57 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 7 | \$1,140,347.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,931,854.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
| Total |  | 8 | \$1,931,854.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PG1 | JPMORGAN <br> CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,715,565.10 | 58.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 6 | \$1,211,516.80 | 41.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0$ |
| Total |  | 12 | \$2,927,081.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,737,673.64 | $3.51 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 |
|  | Unavailable | 737 | \$212,416,500.87 | 96.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  |
| Total |  | 764 | \$220,154,174.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PJ5 |  | 198 | \$54,002,926.98 | 24.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0 |

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|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 597 | \$163,941,606.46 | 75.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 795 | \$217,944,533.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8PK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | \$77,626,273.04 | 94.77\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 13 | \$4,280,324.84 | 5.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 298 | \$81,906,597.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PL0 | JPMORGAN <br> CHASE BANK, NATIONAL ASSOCIATION | 148 | \$48,705,033.18 | 25.32\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 491 | \$143,679,387.75 | 74.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 639 | \$192,384,420.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$27,241,335.48 | 31.55\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 170 | \$59,095,118.45 | 68.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 242 | \$86,336,453.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PN6 | JPMORGAN <br> CHASE BANK, NATIONAL ASSOCIATION | 355 | \$94,417,561.65 | 51.23\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 293 | \$89,885,588.68 | 48.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 648 | \$184,303,150.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8PP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$23,766,420.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 115 | \$23,766,420.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 PQ 9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,866,459.75 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,866,459.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 PR 7 |  | 174 | \$41,719,810.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |

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| Total |  | 122 | \$15,725,848.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8QK1 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 25 | \$3,192,234.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$3,192,234.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138 E 8 QL 9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183 | \$39,033,644.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}$ | $0 \$ 0$ |
| Total |  | 183 | \$39,033,644.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8QM7 | JPMORGAN <br> CHASE BANK, <br> NATIONAL <br> ASSOCIATION | 51 | \$4,910,754.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 51 | \$4,910,754.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8QN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$4,676,695.60 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 74 | \$4,676,695.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138 E 8 QP 0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$2,853,007.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 48 | \$2,853,007.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| $3138 \mathrm{E} 8 \mathrm{QQ8}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,701,144.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 37 | \$4,701,144.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8QR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,513,295.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}$ |  |
| Total |  | 20 | \$2,513,295.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E8QS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$14,009,296.36 | 65.24\% | 0 \$0.00 |  | \$0.00 | $\mathrm{NA}$ |  |

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|  | Unavailable | 16 | \$2,085,583.96 | 16.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 98 | \$12,596,651.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8R20 | COLONIAL SAVINGS FA | 15 | \$1,185,845.44 | 37.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 24 | \$1,954,331.83 | $62.24 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 39 | \$3,140,177.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 R 38 | COLONIAL SAVINGS FA | 15 | \$1,923,039.99 | 48.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 15 | \$2,016,489.37 | 51.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 30 | \$3,939,529.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 R 46 | COLONIAL <br> SAVINGS FA | 35 | \$8,780,718.33 | 59.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 23 | \$5,997,728.51 | 40.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 58 | \$14,778,446.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8R53 | FIRST PLACE BANK | 4 | \$1,055,876.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$1,055,876.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8R61 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \end{aligned}$ | 4 | \$1,364,807.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$1,364,807.27 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 R 79 | STERLING SAVINGS BANK | 23 | \$1,871,735.24 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 23 | \$1,871,735.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8R87 | STERLING SAVINGS BANK | 14 | \$1,918,394.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 14 | \$1,918,394.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8R95 | STERLING SAVINGS BANK | 27 | \$5,918,545.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 27 | \$5,918,545.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8RA2 | PNC BANK, N.A. | 15 | \$1,052,519.59 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,052,519.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8RB0 | PNC BANK, N.A. | 26 | \$3,366,979.35 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 26 | \$3,366,979.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8RC8 | PNC BANK, N.A. | 59 | \$7,635,680.38 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0 |
| Total |  | 59 | \$7,635,680.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$ $\$$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8RU8 | Unavailable | 18 | \$3,737,968.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$3,737,968.97 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8RV6 | Unavailable | 13 | \$3,040,919.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 13 | \$3,040,919.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8RW4 | Unavailable | 8 | \$1,855,402.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 8 | \$1,855,402.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8RY0 | COLONIAL SAVINGS FA | 3 | \$736,249.14 | 60.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$480,849.38 | 39.51\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,217,098.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8RZ7 | $\begin{aligned} & \text { COLONIAL } \\ & \text { SAVINGS FA } \\ & \hline \end{aligned}$ | 119 | \$25,551,259.01 | 51.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 125 | \$24,247,462.67 | 48.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 244 | \$49,798,721.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8SA1 | STERLING SAVINGS BANK | 21 | \$3,402,162.66 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 21 | \$3,402,162.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 V 25 | EVERBANK | 19 | \$2,401,851.91 | 40.54\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 27 | \$3,522,458.33 | 59.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 46 | \$5,924,310.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8V33 | EVERBANK | 7 | \$894,165.85 | 76.44\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$275,667.86 | 23.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 9 | \$1,169,833.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8V41 | EVERBANK | 13 | \$2,094,327.11 | 41.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
|  | Unavailable | 18 | \$2,928,130.60 | 58.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 31 | \$5,022,457.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8V58 | EVERBANK | 5 | \$810,826.00 | 70.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
|  | Unavailable | 2 | \$341,789.74 | 29.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total |  | 7 | \$1,152,615.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 V 74 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$7,499,901.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |

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| Total |  | 24 | \$7,499,901.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E8V82 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 15 | \$1,234,777.00 | 93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 1 | \$93,000.00 | $7 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$1,327,777.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0 |
| 3138 E 8 V 90 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 15 | \$1,065,266.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$1,065,266.34 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8VA7 | LAKE MICHIGAN CREDIT UNION | 16 | \$993,191.13 | 95.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0$ |
|  | Unavailable | 1 | \$44,938.00 | 4.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
| Total |  | 17 | \$1,038,129.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 VB 5 | LAKE MICHIGAN CREDIT UNION | 16 | \$1,956,401.80 | 66.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0 |
|  | Unavailable | 8 | \$1,003,032.84 | 33.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA  <br> 0 0 | $0 \$ 0$ <br> 0 <br> $\mathbf{\$ 0}$ |
| Total |  | 24 | \$2,959,434.64 | 100\% | 0 \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8VS8 | EVERBANK | 14 | \$3,663,947.27 | 51.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |  |
|  | Unavailable | 13 | \$3,436,108.50 | 48.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 27 | \$7,100,055.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8VT6 | EVERBANK | 5 | \$1,341,722.04 | 18.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 21 | \$6,074,489.56 | 81.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 26 | \$7,416,211.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0\$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 8 \mathrm{VU3}$ | EVERBANK | 12 | \$3,146,230.14 | 70.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
|  | Unavailable | 5 | \$1,292,311.24 | 29.12\% | 0 \$0.00 |  | \$0.00 | NA 0 \$ |  |
| Total |  | 17 | \$4,438,541.38 | 100\% | 0 \$0.00 |  | \$0.00 | $0 \$ 0$ |  |
|  |  |  |  |  |  |  |  | NA ${ }^{\text {\$ }}$ |  |
| 3138 E 8 VV 1 | EVERBANK | 8 | \$2,155,121.44 | 84.25\% | 0 \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 1 | \$402,750.00 | 15.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 9 | \$2,557,871.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8VW9 | EVERBANK | 2 | \$557,500.00 | 45.7\% | 0\$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 2 | \$662,518.49 | 54.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0 |  |
| Total |  | 4 | \$1,220,018.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{E} 8 \mathrm{VX7}$ | EVERBANK | 22 | \$1,399,865.24 | 82.58\% | 0\$0.00 | NA 0 | \$0.00 | NA \$0 |  |
|  | Unavailable | 4 | \$295,367.53 | 17.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 26 | \$1,695,232.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 \$0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138 E 8 VY 5 | EVERBANK | 12 | \$1,187,426.52 | 62.52\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$ |

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|  | Unavailable | 7 | \$711,896.04 | 37.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$1,899,322.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8VZ2 | EVERBANK | 4 | \$386,881.13 | 35.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0 |
|  | Unavailable | 7 | \$690,998.72 | 64.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 11 | \$1,077,879.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8W24 | $\begin{aligned} & \text { HSBC BANK USA, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 9 | \$2,493,733.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 9 | \$2,493,733.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8W32 | $\begin{aligned} & \text { HSBC BANK USA, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 26 | \$6,070,543.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |  |
| Total |  | 26 | \$6,070,543.34 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8W40 | $\begin{aligned} & \text { HSBC BANK USA, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 23 | \$4,903,922.32 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$4,903,922.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8W57 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$3,516,036.31 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$3,516,036.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8W65 | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$3,500,045.54 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  |
| Total |  | 14 | \$3,500,045.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8W73 | $\begin{aligned} & \text { HSBC BANK USA, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 61 | \$8,513,371.30 | 100\% | 0 \$0.00 |  | \$0.00 | NA |  |
| Total |  | 61 | \$8,513,371.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8W81 | $\begin{aligned} & \hline \text { HSBC BANK USA, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 20 | \$1,996,840.65 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,996,840.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8W99 | $\begin{aligned} & \text { HSBC BANK USA, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 15 | \$2,012,678.11 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 15 | \$2,012,678.11 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E8WA6 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \end{aligned}$ | 8 | \$1,058,019.25 | 79.01\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$281,000.00 | 20.99\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,339,019.25 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WB4 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 14 | \$1,163,356.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| Total |  | 14 | \$1,163,356.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WC2 | PNC BANK, N.A. | 89 | \$25,206,745.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 89 | \$25,206,745.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WD0 | PNC BANK, N.A. | 27 | \$10,677,606.53 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 27 | \$10,677,606.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WE8 | Unavailable | 2 | \$192,848.54 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$192,848.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WF5 | Unavailable | 1 | \$27,531.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$27,531.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WG3 | Unavailable | 1 | \$22,734.85 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$22,734.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WH1 | Unavailable | 2 | \$238,150.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$238,150.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WJ7 | Unavailable | 1 | \$80,535.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$80,535.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WK4 | Unavailable | 2 | \$164,777.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$164,777.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WL2 | Unavailable | 1 | \$110,413.45 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$110,413.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WM0 | Unavailable | 2 | \$224,755.61 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$224,755.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WN8 | Unavailable | 2 | \$254,524.47 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$254,524.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WP3 | Unavailable | 3 | \$196,779.34 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 3 | \$196,779.34 | 100\% | 0 \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WR9 | Unavailable | 1. | \$148,000.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  |

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| Total |  | 1 | \$148,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WS7 | Unavailable | 2 | \$237,777.08 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$237,777.08 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WT5 | Unavailable | 2 | \$255,261.07 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$255,261.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WU2 | Unavailable | 1 | \$63,153.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$63,153.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WV0 | Unavailable | 20 | \$1,893,914.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 20 | \$1,893,914.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WW8 | Unavailable | 2 | \$103,888.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 2 | \$103,888.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WY4 | Unavailable | 1 | \$25,367.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 1 | \$25,367.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8WZ1 | Unavailable | 3 | \$269,860.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 3 | \$269,860.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8XA5 | $\begin{aligned} & \text { HSBC BANK USA, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 33 | \$1,888,240.59 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 33 | \$1,888,240.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8XB3 | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,146,164.03 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 6 | \$1,146,164.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8XC1 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,004,940.09 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |
| Total |  | 10 | \$1,004,940.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8XD9 | $\begin{aligned} & \text { HSBC BANK USA, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 43 | \$10,999,889.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 43 | \$10,999,889.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E8XE7 | HSBC BANK USA, NATIONAL ASSOCIATION | 31 | \$5,581,803.46 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0 |

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| Total |  | 76 | \$4,961,332.94 | 100\% | $0 \mid \$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138E97A2 | PHH MORTGAGE CORPORATION | 4 | \$1,055,748.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 4 | \$1,055,748.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
| 3138E97B0 | PHH MORTGAGE CORPORATION | 26 | \$2,536,695.79 | 56.42\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
|  | Unavailable | 20 | \$1,959,178.25 | 43.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 46 | \$4,495,874.04 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E97C8 | PHH MORTGAGE CORPORATION | 25 | \$6,861,861.98 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0 |
| Total |  | 25 | \$6,861,861.98 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E97D6 | PHH MORTGAGE CORPORATION | 14 | \$1,623,019.82 | 60.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 9 | \$1,058,983.89 | 39.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 23 | \$2,682,003.71 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E97E4 | PHH MORTGAGE CORPORATION | 17 | \$2,813,579.60 | 77.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 5 | \$805,851.81 | 22.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 22 | \$3,619,431.41 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E97F1 | PHH MORTGAGE CORPORATION | 24 | \$6,222,664.97 | 60.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 21 | \$4,084,999.42 | 39.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 45 | \$10,307,664.39 | 100\% | 0 \$0.00 |  | 00.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E97G9 | Unavailable | 151 | \$44,123,507.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 151 | \$44,123,507.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E97H7 | Unavailable | 19 | \$5,778,622.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 19 | \$5,778,622.73 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E97K0 | PHH MORTGAGE CORPORATION | 37 | \$10,579,394.02 | 87.97\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$1,446,130.67 | 12.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 41 | \$12,025,524.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E97L8 | PHH MORTGAGE CORPORATION | 43 | \$11,453,843.96 | 93.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 2 | \$769,000.00 | 6.29\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| Total |  | 45 | \$12,222,843.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |

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| 3138E97M6 | PHH MORTGAGE CORPORATION | 37 | \$9,182,005.06 | 92.29\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$766,818.75 | 7.71\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 39 | \$9,948,823.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E9A59 | EVERBANK | 35 | \$11,295,983.03 | 56.95\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 29 | \$8,540,589.10 | 43.05\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 64 | \$19,836,572.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E9A67 | EVERBANK | 6 | \$1,942,255.59 | 70.22\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 3 | \$823,826.81 | 29.78\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 9 | \$2,766,082.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E9A75 | EVERBANK | 11 | \$3,047,858.44 | 59.48\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |
|  | Unavailable | 7 | \$2,075,929.20 | 40.52\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 18 | \$5,123,787.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E9AA8 | WELLS FARGO BANK, N.A. | 79 | \$21,357,380.86 | 83\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 16 | \$4,375,171.53 | 17\% | 0 \$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 95 | \$25,732,552.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E9AB6 | WELLS FARGO BANK, N.A. | 146 | \$43,501,484.30 | 85.47\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 26 | \$7,394,865.08 | 14.53\% | 0\$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 172 | \$50,896,349.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E9AC4 | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK, N.A. } \\ & \hline \end{aligned}$ | 55 | \$17,566,842.04 | 92.51\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
|  | Unavailable | 4 | \$1,422,300.00 | 7.49\% | 0\$0.00 | NA | \$0.00 | NA | $0 \$ 0$ |
| Total |  | 59 | \$18,989,142.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E9B25 | DRAPER AND <br> KRAMER <br> MORTGAGE CORP. <br> D/B/A 1ST <br> ADVANTAGE <br> MORTGAGE | 23 | \$7,020,882.82 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 23 | \$7,020,882.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E9B33 | STERLING SAVINGS BANK | 25 | \$2,258,930.71 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 25 | \$2,258,930.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |
|  |  |  |  |  |  |  |  |  |  |
| 3138E9B41 | STERLING SAVINGS BANK | 31 | \$3,973,400.61 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| Total |  | 31 | \$3,973,400.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0 |

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| 3138E9B58 | STERLING <br> SAVINGS BANK | 87 | \$22,279,420.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0 |
| Total |  | 87 | \$22,279,420.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9B66 | $\begin{aligned} & \text { STERLING } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 27 | \$2,227,931.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0 |
| Total |  | 27 | \$2,227,931.17 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  |  | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9B74 | $\begin{aligned} & \text { STERLING } \\ & \text { SAVINGS BANK } \end{aligned}$ | 22 | \$2,819,747.60 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0 |
| Total |  | 22 | \$2,819,747.60 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 \$ | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9B82 | $\begin{aligned} & \text { STERLING } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 12 | \$1,991,853.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0 |
| Total |  | 12 | \$1,991,853.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9B90 | $\begin{array}{\|l} \hline \text { STERLING } \\ \text { SAVINGS BANK } \\ \hline \end{array}$ | 13 | \$3,620,850.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0 |
| Total |  | 13 | \$3,620,850.00 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 \$ | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9BU3 | Unavailable | 5 | \$1,003,126.88 | 100\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$ | \$0 |
| Total |  | 5 | \$1,003,126.88 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 \$ | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9BV1 | Unavailable | 62 | \$13,016,478.32 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0 |
| Total |  | 62 | \$13,016,478.32 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 \$ | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9BW9 | Unavailable | 45 | \$9,742,727.94 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$ | \$0 |
| Total |  | 45 | \$9,742,727.94 | 100\% | 0 | \$0.00 |  | \$ | \$0.00 |  | 0 \$ | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138E9BX7 | Unavailable | 5 | \$1,479,651.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ | \$0 |
| Total |  | 5 | \$1,479,651.31 | 100\% |  | \$0.00 |  | 0 |  |  |  |  |

