

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 30 of 105

| 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 | | Assets F | | | |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138EEDN6 | | Unavailable | 10 | \$2,576,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,576,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDP1 | | Unavailable | 6 | \$1,914,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,914,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEDZ9 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 35 | \$7,420,165.53 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,510,665.57 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,930,831.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE21 | | Unavailable | 8 | \$2,551,846.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,551,846.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE39 | | Unavailable | 6 | \$1,563,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,563,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE47 | | Unavailable | 8 | \$2,331,699.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,331,699.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE54 | | Unavailable | 6 | \$1,660,430.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,660,430.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE62 | | Unavailable | 11 | \$2,983,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,983,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE70 | | Unavailable | 19 | \$2,512,977.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,512,977.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE88 | | Unavailable | 12 | \$2,032,569.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,032,569.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEE96 | | Unavailable | 208 | \$60,075,425.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$60,075,425.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138EEEE5 | Unavailable | 7 | \$1,438,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,438,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEF2 | Unavailable | 10 | \$2,398,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,398,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEG0 | Unavailable | 4 | \$1,260,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,260,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEH8 | Unavailable | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,069,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEEJ4 | Unavailable | 7 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEK1 | Unavailable | 3 | \$1,102,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,102,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEL9 | Unavailable | 10 | \$2,648,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,648,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEM7 | Unavailable | 11 | \$2,842,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,842,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEQ8 | Unavailable | 6 | \$1,894,671.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,894,671.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEER6 | Unavailable | 14 | \$4,599,366.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,599,366.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEES4 | Unavailable | 5 | \$1,330,353.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,330,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEU9 | Unavailable | 6 | \$1,291,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,291,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEV7 | Unavailable | 41 | \$3,862,096.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,862,096.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEW5 | Unavailable | 24 | \$2,842,363.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,842,363.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEEX3 | Unavailable | 65 | \$8,967,332.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,967,332.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138EEY1 | Unavailable | 56 | \$9,235,093.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,235,093.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ8 | Unavailable | 24 | \$1,863,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,863,327.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFA2 | Unavailable | 10 | \$2,271,768.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,271,768.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFB0 | Unavailable | 30 | \$7,698,255.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,698,255.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFC8 | Unavailable | 9 | \$3,043,499.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,043,499.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFD6 | Unavailable | 21 | \$5,357,808.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,357,808.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFE4 | Unavailable | 19 | \$4,303,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,303,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFF1 | Unavailable | 40 | \$4,044,539.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,044,539.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFG9 | Unavailable | 62 | \$9,486,695.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,486,695.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFH7 | Unavailable | 29 | \$7,709,126.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,709,126.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFJ3 | Unavailable | 19 | \$6,121,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,121,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFK0 | Unavailable | 5 | \$1,355,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,355,149.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFL8 | Unavailable | 7 | \$1,693,242.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,693,242.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEFM6 | Unavailable | 16 | \$3,270,265.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,270,265.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEKB4 | INDEPENDENT BANK | 17 | \$1,106,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,106,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138EEKD0 | INDEPENDENT BANK | 13 | \$1,732,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,732,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | \$20,932,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,932,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,830,162.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,830,162.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$13,414,209.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$13,414,209.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,764,186.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,764,186.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,454,755.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,454,755.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$12,643,576.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,643,576.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319 | \$41,507,832.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$41,507,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEM97 | | 28 | \$3,631,947.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | | | |
| Total | | | 28 | \$3,631,947.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEMZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,040,688.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,040,688.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$27,702,179.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,702,179.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,345,529.22 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$178,400.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,523,929.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$20,603,769.60 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$371,878.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,975,648.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEND7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,121,149.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,121,149.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$30,462,457.40 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,017,816.61 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$31,480,274.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EENF2 | | JPMORGAN CHASE BANK, NATIONAL | 108 | \$22,362,937.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|---------------|--------|
| Total | | | 108 | \$22,362,937.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | |
| 3138EENG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,811,115.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,811,115.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | |
| 3138EENH8 | | SUN WEST MORTGAGE COMPANY INC | 8 | \$2,453,400.00 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,845,127.71 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,298,527.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | |
| 3138EENJ4 | | SUN WEST MORTGAGE COMPANY INC | 3 | \$770,700.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$337,846.69 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,108,546.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | |
| 3138EEQ93 | | WELLS FARGO BANK, N.A | 161 | \$47,619,121.78 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,628,110.53 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,247,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | |
| 3138EERA9 | | WELLS FARGO BANK, N.A | 169 | \$49,543,583.53 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$50,004,083.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | |
| 3138EERB7 | | WELLS FARGO BANK, N.A | 167 | \$47,608,817.10 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,581,180.38 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$50,189,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | |
| 3138EERC5 | | WELLS FARGO BANK, N.A | 167 | \$47,499,493.41 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,456,055.08 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$49,955,548.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | |
| 3138EERD3 | | WELLS FARGO BANK, N.A | 465 | \$148,930,388.97 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,391,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$150,321,388.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0.00 | |
| 3138EERE1 | | | 199 | \$57,481,125.96 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | | | | |
| | | Unavailable | 8 | \$2,561,773.25 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$60,042,899.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EERF8 | | WELLS FARGO BANK, N.A | 45 | \$10,391,218.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,391,218.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EERG6 | | WELLS FARGO BANK, N.A | 148 | \$35,164,790.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$35,164,790.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EERH4 | | WELLS FARGO BANK, N.A | 126 | \$29,629,442.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,629,442.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EERJ0 | | WELLS FARGO BANK, N.A | 198 | \$51,609,803.31 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$106,544,212.99 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$158,154,016.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EERK7 | | WELLS FARGO BANK, N.A | 23 | \$5,923,266.45 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,089,051.81 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$22,012,318.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EERL5 | | WELLS FARGO BANK, N.A | 378 | \$104,050,618.72 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 589 | \$161,546,474.59 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 967 | \$265,597,093.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EERM3 | | WELLS FARGO BANK, N.A | 41 | \$12,159,971.10 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,900,125.63 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,060,096.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EERR2 | | Unavailable | 3 | \$730,781.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$730,781.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EERS0 | | Unavailable | 3 | \$598,485.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$598,485.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EETG4 | | COLE TAYLOR BANK | 28 | \$7,889,527.66 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$28,109,693.97 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 139 | \$35,999,221.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETH2 | | COLE TAYLOR BANK | 4 | \$1,120,000.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,876,719.99 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,996,719.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EETJ8 | | COLE TAYLOR BANK | 20 | \$4,053,669.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,444,984.52 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,498,653.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUQ0 | | Unavailable | 79 | \$24,456,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$24,456,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUS6 | | Unavailable | 6 | \$1,464,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,464,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUT4 | | Unavailable | 7 | \$3,523,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,523,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUV9 | | Unavailable | 6 | \$1,938,260.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,938,260.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUW7 | | Unavailable | 8 | \$1,315,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,315,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUX5 | | Unavailable | 4 | \$1,368,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,368,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEUY3 | | Unavailable | 8 | \$1,060,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,060,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ28 | | PHH MORTGAGE CORPORATION | 11 | \$2,381,694.87 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$552,000.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,933,694.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ36 | | PHH MORTGAGE CORPORATION | 6 | \$1,551,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,551,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZ44 | | PHH MORTGAGE | 134 | \$13,222,888.28 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 75 | \$7,324,333.99 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$20,547,222.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EEZ51 | | PHH MORTGAGE CORPORATION | 433 | \$115,105,074.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$115,105,074.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EEZ69 | | PHH MORTGAGE CORPORATION | 90 | \$10,662,407.88 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,106,007.77 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,768,415.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EEZ77 | | Unavailable | 46 | \$7,580,378.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,580,378.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EEZ85 | | Unavailable | 44 | \$8,293,448.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,293,448.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EEZ93 | | PHH MORTGAGE CORPORATION | 23 | \$3,147,845.84 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,090,676.43 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,238,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EEZF9 | | PHH MORTGAGE CORPORATION | 139 | \$45,635,408.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$45,635,408.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EEZG7 | | PHH MORTGAGE CORPORATION | 2 | \$905,415.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$22,514,681.72 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$23,420,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EEZH5 | | PHH MORTGAGE CORPORATION | 337 | \$90,024,801.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$90,024,801.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138EEZJ1 | | PHH MORTGAGE CORPORATION | 38 | \$9,571,917.42 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,439,161.76 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$18,011,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZK8 | | PHH MORTGAGE CORPORATION | 60 | \$15,130,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,130,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZL6 | | PHH MORTGAGE CORPORATION | 45 | \$13,265,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,265,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZM4 | | PHH MORTGAGE CORPORATION | 124 | \$34,148,126.51 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,353,935.61 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$40,502,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZN2 | | PHH MORTGAGE CORPORATION | 62 | \$18,118,190.99 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,893,150.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,011,340.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZP7 | | PHH MORTGAGE CORPORATION | 117 | \$28,753,772.21 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,128,050.41 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$38,881,822.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZQ5 | | PHH MORTGAGE CORPORATION | 52 | \$13,008,082.94 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,072,800.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,080,882.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZR3 | | PHH MORTGAGE CORPORATION | 170 | \$43,658,806.95 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$21,794,877.22 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$65,453,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZS1 | | PHH MORTGAGE CORPORATION | 9 | \$1,518,798.30 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$597,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,115,798.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138EEZT9 | PHH MORTGAGE CORPORATION | 3 | \$670,571.40 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$347,407.44 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,017,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZU6 | PHH MORTGAGE CORPORATION | 19 | \$1,987,741.04 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$317,900.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,305,641.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZV4 | PHH MORTGAGE CORPORATION | 30 | \$3,891,386.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,626,951.55 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,518,337.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZW2 | PHH MORTGAGE CORPORATION | 4 | \$744,575.43 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,931.22 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,101,506.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZX0 | PHH MORTGAGE CORPORATION | 150 | \$20,697,372.73 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,113,288.42 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$28,810,661.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EEZZ5 | Unavailable | 7 | \$1,841,402.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,841,402.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAC0 | SUN WEST MORTGAGE COMPANY INC | 7 | \$1,204,373.34 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,376,373.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFAD8 | SUN WEST MORTGAGE COMPANY INC | 3 | \$625,326.93 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$983,699.73 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,609,026.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC46 | | 5 | \$1,047,025.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC | | | | | | | | | | | |
| | | Unavailable | 28 | \$5,375,190.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,422,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC53 | | QUICKEN LOANS INC | 43 | \$11,514,372.03 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,391,305.88 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,905,677.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC61 | | QUICKEN LOANS INC | 5 | \$690,075.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$560,474.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,250,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC79 | | QUICKEN LOANS INC | 12 | \$1,176,475.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,400.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,377,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC87 | | QUICKEN LOANS INC | 14 | \$1,029,420.33 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$135,200.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,164,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFC95 | | QUICKEN LOANS INC | 8 | \$1,823,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,823,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDA1 | | QUICKEN LOANS INC | 6 | \$1,110,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,110,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDB9 | | QUICKEN LOANS INC | 138 | \$40,084,617.45 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$18,415,547.86 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$58,500,165.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDC7 | | QUICKEN LOANS INC | 6 | \$589,725.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$493,700.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,083,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EFDD5 | | QUICKEN LOANS INC | 5 | \$1,449,025.00 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$511,750.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,960,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2A1 | | WELLS FARGO BANK, N.A | 63 | \$8,060,484.36 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,366,175.44 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$24,426,659.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2B9 | | WELLS FARGO BANK, N.A | 5 | \$836,213.27 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,454,440.96 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,290,654.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2C7 | | WELLS FARGO BANK, N.A | 7 | \$1,755,211.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,526,391.50 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,281,602.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2D5 | | WELLS FARGO BANK, N.A | 11 | \$2,846,313.18 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,396,627.75 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,242,940.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2E3 | | WELLS FARGO BANK, N.A | 279 | \$64,260,871.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$64,260,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2F0 | | WELLS FARGO BANK, N.A | 49 | \$10,211,074.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,211,074.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2G8 | | WELLS FARGO BANK, N.A | 579 | \$159,125,632.07 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$93,094,570.01 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 912 | \$252,220,202.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2H6 | | WELLS FARGO BANK, N.A | 213 | \$52,148,477.54 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$68,547,398.99 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$120,695,876.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2J2 | | WELLS FARGO BANK, N.A | 12 | \$3,164,481.65 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,105,450.06 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,269,931.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2K9 | | WELLS FARGO | 241 | \$61,439,558.01 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | | | | |
| | | Unavailable | 172 | \$44,232,357.84 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$105,671,915.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQ2L7 | | WELLS FARGO BANK, N.A | 118 | \$30,129,623.01 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$47,575,284.88 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$77,704,907.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQ2M5 | | WELLS FARGO BANK, N.A | 10 | \$2,626,158.69 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,638,440.75 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,264,599.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQ2N3 | | WELLS FARGO BANK, N.A | 191 | \$51,484,281.53 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,306,315.44 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$65,790,596.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQ2P8 | | WELLS FARGO BANK, N.A | 102 | \$24,580,705.65 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$20,447,606.69 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$45,028,312.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQ2Q6 | | WELLS FARGO BANK, N.A | 20 | \$5,323,517.38 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,778,111.58 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,101,628.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQ2R4 | | WELLS FARGO BANK, N.A | 126 | \$32,032,375.57 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,632,078.24 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$36,664,453.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQ2S2 | | WELLS FARGO BANK, N.A | 108 | \$25,861,443.96 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,951,631.01 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$37,813,074.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQ2T0 | | WELLS FARGO BANK, N.A | 3 | \$583,300.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$717,832.96 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,301,132.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQ2U7 | | WELLS FARGO BANK, N.A | 34 | \$8,126,761.59 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$7,686,899.54 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,813,661.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2V5 | | WELLS FARGO BANK, N.A | 41 | \$12,647,018.06 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,255,544.65 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,902,562.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2W3 | | WELLS FARGO BANK, N.A | 109 | \$25,674,417.14 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$21,575,116.06 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$47,249,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2X1 | | WELLS FARGO BANK, N.A | 47 | \$11,823,374.87 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,743,854.46 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,567,229.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2Y9 | | WELLS FARGO BANK, N.A | 38 | \$9,405,251.93 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,442,121.35 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,847,373.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ2Z6 | | WELLS FARGO BANK, N.A | 33 | \$7,975,154.65 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,321,491.84 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,296,646.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3A0 | | WELLS FARGO BANK, N.A | 9 | \$699,291.53 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,038,555.88 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,737,847.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3B8 | | WELLS FARGO BANK, N.A | 22 | \$2,184,698.66 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,475,256.21 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,659,954.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3C6 | | WELLS FARGO BANK, N.A | 371 | \$97,393,195.43 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 620 | \$153,848,370.86 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 991 | \$251,241,566.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3D4 | | WELLS FARGO BANK, N.A | 30 | \$15,916,907.00 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$12,943,540.62 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$28,860,447.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3E2 | | WELLS FARGO BANK, N.A | 657 | \$46,561,753.79 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$20,552,573.67 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 965 | \$67,114,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3F9 | | WELLS FARGO BANK, N.A | 699 | \$68,431,695.99 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$27,041,775.61 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 971 | \$95,473,471.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3G7 | | WELLS FARGO BANK, N.A | 1,299 | \$169,968,859.11 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 634 | \$83,406,336.17 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,933 | \$253,375,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3H5 | | WELLS FARGO BANK, N.A | 701 | \$113,825,827.22 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$59,695,720.16 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,069 | \$173,521,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3J1 | | WELLS FARGO BANK, N.A | 1,703 | \$474,510,221.13 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,217 | \$344,955,403.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,920 | \$819,465,624.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3K8 | | WELLS FARGO BANK, N.A | 622 | \$34,837,008.30 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$11,315,453.74 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 802 | \$46,152,462.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3L6 | | WELLS FARGO BANK, N.A | 103 | \$10,115,052.73 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,137,965.50 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,253,018.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3M4 | | WELLS FARGO BANK, N.A | 97 | \$12,478,017.36 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$13,877,761.30 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$26,355,778.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3N2 | | WELLS FARGO BANK, N.A | 32 | \$5,163,436.50 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,220,609.88 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,384,046.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQ3P7 | WELLS FARGO BANK, N.A | 34 | \$5,940,739.40 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,125,411.14 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,066,150.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3Q5 | WELLS FARGO BANK, N.A | 193 | \$10,064,903.97 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$1,934,370.76 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$11,999,274.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3R3 | WELLS FARGO BANK, N.A | 14 | \$1,364,328.42 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$668,505.90 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,032,834.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3S1 | WELLS FARGO BANK, N.A | 36 | \$5,267,103.35 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,384,476.93 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,651,580.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3T9 | WELLS FARGO BANK, N.A | 66 | \$19,585,520.84 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$370,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,955,520.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3U6 | WELLS FARGO BANK, N.A | 158 | \$46,027,746.19 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,325,844.87 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,353,591.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3V4 | WELLS FARGO BANK, N.A | 123 | \$39,984,791.30 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$40,167,791.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3W2 | WELLS FARGO BANK, N.A | 136 | \$40,477,871.26 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,823,245.35 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$45,301,116.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ3Z5 | WELLS FARGO BANK, N.A | 128 | \$35,996,468.96 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,153,640.11 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$40,150,109.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQ4C5 | WELLS FARGO BANK, N.A | 48 | \$12,239,991.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$383,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,623,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4D3 | WELLS FARGO BANK, N.A | 278 | \$76,182,163.51 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,897,280.89 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$86,079,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4E1 | WELLS FARGO BANK, N.A | 122 | \$64,839,871.65 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$35,190,429.38 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$100,030,301.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4F8 | WELLS FARGO BANK, N.A | 31 | \$9,174,655.51 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$834,815.64 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,009,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ4G6 | WELLS FARGO BANK, N.A | 63 | \$18,627,315.33 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,377,719.46 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,005,034.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5M2 | Unavailable | 4 | \$1,092,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,092,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5P5 | Unavailable | 84 | \$16,857,718.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,857,718.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5Q3 | Unavailable | 61 | \$16,180,424.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,180,424.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5R1 | Unavailable | 27 | \$5,935,136.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,935,136.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5S9 | Unavailable | 19 | \$2,531,442.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,531,442.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5T7 | GMFS, LLC | 7 | \$2,279,075.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,188,069.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,467,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5U4 | GMFS, LLC | 3 | \$461,100.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$801,770.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,262,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5V2 | GMFS, LLC | | 1 | \$74,676.13 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,118,305.91 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,192,982.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5W0 | GMFS, LLC | | 4 | \$964,390.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,887,031.23 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,851,421.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5X8 | GMFS, LLC | | 6 | \$1,224,898.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$124,800.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,349,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5Y6 | GMFS, LLC | | 5 | \$1,090,028.00 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$368,800.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,458,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ5Z3 | GMFS, LLC | | 8 | \$1,115,452.00 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$464,700.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,580,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6A7 | GMFS, LLC | | 6 | \$1,603,292.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$832,750.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,436,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6B5 | GMFS, LLC | | 1 | \$273,800.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,552,982.96 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,826,782.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6C3 | GMFS, LLC | | 1 | \$150,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,489,610.72 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,639,610.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6U3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 85 | \$10,994,517.10 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,104,344.39 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,098,861.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6V1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 285 | \$36,424,955.36 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$6,504,592.36 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 335 | \$42,929,547.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6W9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,638,407.36 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$852,196.93 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,490,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6X7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,433,148.85 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$959,540.56 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,392,689.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6Y5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$18,539,331.81 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,976,650.95 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,515,982.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ6Z2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,330,758.32 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,561,700.25 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,892,458.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7A6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | \$21,129,678.99 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,302,924.54 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$26,432,603.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7B4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$7,939,909.87 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,067,337.89 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,007,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7C2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,382,486.50 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$4,093,131.74 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,475,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7D0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$13,947,183.35 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,973,548.63 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$17,920,731.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7E8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$7,629,453.19 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$943,286.84 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,572,740.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7F5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,214,885.73 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,428,195.88 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,643,081.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7G3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,773,957.26 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$559,733.36 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,333,690.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7H1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$25,199,155.44 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$391,695.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,590,850.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7J7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,192,498.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,192,498.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7K4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,128,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,128,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7L2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$6,497,410.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,497,410.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQ7M0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,655,143.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,655,143.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA20 | | QUICKEN LOANS INC | 4 | \$846,100.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,700.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,098,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA38 | | QUICKEN LOANS INC | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,195,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA46 | | QUICKEN LOANS INC | 12 | \$1,148,650.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$584,236.03 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,732,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA53 | | QUICKEN LOANS INC | 5 | \$1,295,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,295,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA61 | | QUICKEN LOANS INC | 22 | \$5,547,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,547,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA79 | | QUICKEN LOANS INC | 19 | \$1,353,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,353,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA87 | | QUICKEN LOANS INC | 19 | \$2,566,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,566,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQA95 | | QUICKEN LOANS INC | 6 | \$1,280,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,280,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQAA2 | QUICKEN LOANS INC | 12 | \$3,340,025.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$581,889.55 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,921,914.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAB0 | QUICKEN LOANS INC | 6 | \$1,186,025.00 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,967.20 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,455,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAC8 | QUICKEN LOANS INC | 110 | \$30,271,446.20 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$30,488,146.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAD6 | QUICKEN LOANS INC | 28 | \$3,804,100.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$408,214.01 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,212,314.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAE4 | QUICKEN LOANS INC | 8 | \$1,285,426.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,285,426.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAF1 | QUICKEN LOANS INC | 26 | \$2,522,225.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$208,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,730,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAG9 | QUICKEN LOANS INC | 11 | \$1,320,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,320,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAH7 | QUICKEN LOANS INC | 19 | \$1,441,675.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$401,541.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,843,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAJ3 | QUICKEN LOANS INC | 18 | \$4,607,900.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$287,180.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,895,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAK0 | QUICKEN LOANS INC | 6 | \$1,151,075.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$213,000.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,364,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAL8 | | QUICKEN LOANS INC | 6 | \$1,344,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,344,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAM6 | | QUICKEN LOANS INC | 15 | \$3,164,150.00 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$270,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,434,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAN4 | | QUICKEN LOANS INC | 6 | \$1,302,775.00 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$487,500.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,790,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAP9 | | QUICKEN LOANS INC | 13 | \$3,137,900.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,045,894.08 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,183,794.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAQ7 | | QUICKEN LOANS INC | 8 | \$1,070,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,070,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAR5 | | QUICKEN LOANS INC | 8 | \$1,663,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,663,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAT1 | | QUICKEN LOANS INC | 3 | \$800,325.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,617,000.00 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,417,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAU8 | | QUICKEN LOANS INC | 29 | \$8,194,550.00 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,732,975.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,927,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAV6 | | QUICKEN LOANS INC | 22 | \$5,622,475.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$386,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,008,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQAW4 | | QUICKEN | 7 | \$2,194,950.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | LOANS INC | | | | | | | | | | | |
| | | Unavailable | 56 | \$14,588,175.88 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,783,125.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQAX2 | | QUICKEN LOANS INC | 43 | \$11,394,825.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,817,145.91 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,211,970.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQAY0 | | QUICKEN LOANS INC | 7 | \$572,100.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$669,300.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,241,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQAZ7 | | QUICKEN LOANS INC | 12 | \$1,669,975.00 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$703,747.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,373,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQB29 | | FREEDOM MORTGAGE CORP | 1 | \$166,600.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,003,726.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,170,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQB37 | | Unavailable | 8 | \$1,649,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,649,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQB45 | | Unavailable | 5 | \$1,160,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,160,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQB52 | | FREEDOM MORTGAGE CORP | 1 | \$141,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,008,473.19 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,149,673.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQB60 | | FREEDOM MORTGAGE CORP | 1 | \$210,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,001,579.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,211,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQB78 | | FREEDOM MORTGAGE CORP | 2 | \$438,250.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$798,750.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB86 | | Unavailable | 9 | \$1,619,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,619,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQB94 | | Unavailable | 7 | \$1,044,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,044,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBA1 | | QUICKEN LOANS INC | 13 | \$1,264,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,264,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBB9 | | QUICKEN LOANS INC | 9 | \$1,040,075.00 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,224.85 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,395,299.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBC7 | | QUICKEN LOANS INC | 2 | \$431,425.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,118,000.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,549,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBD5 | | QUICKEN LOANS INC | 302 | \$87,303,188.00 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$36,635,588.43 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$123,938,776.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBE3 | | QUICKEN LOANS INC | 7 | \$831,525.00 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,000.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,070,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBF0 | | QUICKEN LOANS INC | 15 | \$1,487,750.00 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,127,949.16 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,615,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBG8 | | QUICKEN LOANS INC | 9 | \$701,675.00 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$729,699.00 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,431,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBH6 | | QUICKEN LOANS INC | 5 | \$1,152,975.00 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$737,725.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,890,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQBJ2 | QUICKEN LOANS INC | 15 | \$3,277,675.00 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$646,200.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,923,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBK9 | QUICKEN LOANS INC | 180 | \$50,321,776.73 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$958,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$51,279,776.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBL7 | QUICKEN LOANS INC | 47 | \$7,604,825.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$327,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,931,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBM5 | QUICKEN LOANS INC | 51 | \$7,037,334.71 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,325,334.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBN3 | QUICKEN LOANS INC | 27 | \$3,215,875.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$455,895.09 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,671,770.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBP8 | QUICKEN LOANS INC | 57 | \$5,550,750.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,883.46 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,740,633.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBQ6 | QUICKEN LOANS INC | 45 | \$3,271,750.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$345,444.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,617,194.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBR4 | QUICKEN LOANS INC | 57 | \$14,047,400.00 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$264,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,311,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBS2 | QUICKEN LOANS INC | 42 | \$8,891,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,891,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBT0 | QUICKEN | 22 | \$5,412,275.00 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | LOANS INC | | | | | | | | | | | |
| | | Unavailable | 1 | \$237,573.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,649,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBU7 | | QUICKEN LOANS INC | 47 | \$10,939,275.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$465,200.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,404,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBV5 | | QUICKEN LOANS INC | 34 | \$9,632,079.75 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,215,327.20 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,847,406.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBW3 | | QUICKEN LOANS INC | 18 | \$4,853,032.93 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,546,150.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,399,182.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBX1 | | QUICKEN LOANS INC | 10 | \$1,998,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,998,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBY9 | | QUICKEN LOANS INC | 4 | \$1,015,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,015,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQBZ6 | | QUICKEN LOANS INC | 11 | \$1,796,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,796,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCA0 | | Unavailable | 27 | \$7,906,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,906,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCB8 | | FREEDOM MORTGAGE CORP | 1 | \$122,320.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,573,600.00 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,695,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCC6 | | Unavailable | 10 | \$1,982,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,982,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCD4 | | Unavailable | 5 | \$1,130,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,130,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQCE2 | | Unavailable | 5 | \$1,264,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,264,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCF9 | | Unavailable | 5 | \$1,638,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,638,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCG7 | | Unavailable | 3 | \$850,739.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$850,739.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCH5 | | FREEDOM MORTGAGE CORP | 1 | \$206,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,522,704.50 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,729,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCJ1 | | FREEDOM MORTGAGE CORP | 1 | \$104,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,701,400.00 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,806,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCK8 | | Unavailable | 16 | \$4,681,004.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,681,004.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCL6 | | Unavailable | 12 | \$3,354,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,354,402.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCM4 | | FREEDOM MORTGAGE CORP | 1 | \$144,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,741,988.28 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,885,988.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCN2 | | Unavailable | 8 | \$1,221,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,221,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCP7 | | Unavailable | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCQ5 | | Unavailable | 30 | \$8,739,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,739,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCR3 | | FREEDOM MORTGAGE CORP | 1 | \$132,789.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,117,820.00 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,250,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCS1 | | Unavailable | 7 | \$1,281,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCT9 | | Unavailable | 5 | \$1,293,637.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,293,637.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCU6 | | Unavailable | 15 | \$4,707,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,707,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCV4 | | FREEDOM MORTGAGE CORP | 2 | \$373,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,429,541.77 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,802,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQCW2 | | FREEDOM MORTGAGE CORP | 1 | \$227,200.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,442,402.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,669,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQE67 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$1,095,960.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,095,960.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQE75 | | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,167,102.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$393,589.09 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,560,691.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQE83 | | CORNERSTONE MORTGAGE COMPANY | 4 | \$463,962.53 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$919,217.30 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,383,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQE91 | | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,241,278.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,241,278.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEM2 | | FRANKLIN AMERICAN | 2 | \$603,100.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | | | | |
| | | Unavailable | 39 | \$11,278,237.72 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,881,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEN0 | | Unavailable | 22 | \$2,167,253.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,167,253.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEP5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$219,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,569,151.35 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,788,151.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEQ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,400.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,276,143.09 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,426,543.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQER1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$462,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,548,733.73 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$14,010,733.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQES9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,910.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,643,266.57 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,823,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQET7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$338,427.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$14,477,952.74 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,816,379.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEU4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$481,800.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$5,708,290.55 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,190,090.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEV2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$776,200.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,512,662.04 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,288,862.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEW0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,077.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,614,356.37 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,884,433.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEX8 | | Unavailable | 21 | \$6,391,131.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,391,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQEY6 | | Unavailable | 35 | \$3,364,291.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,364,291.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF41 | | GMAC MORTGAGE, LLC | 14 | \$2,482,767.63 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,975,364.09 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,458,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF58 | | GMAC MORTGAGE, LLC | 8 | \$1,560,576.15 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,025,200.93 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,585,777.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF66 | | GMAC MORTGAGE, LLC | 2 | \$174,330.06 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,213,948.82 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,388,278.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF74 | | GMAC MORTGAGE, LLC | 331 | \$76,913,032.07 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,805,611.53 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$83,718,643.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQF82 | GMAC MORTGAGE, LLC | 21 | \$3,621,680.46 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$302,200.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,923,880.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQF90 | GMAC MORTGAGE, LLC | 11 | \$2,028,606.43 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$900,715.50 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,929,321.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFG4 | Unavailable | 51 | \$12,290,291.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,290,291.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFH2 | Unavailable | 15 | \$2,693,487.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,693,487.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFJ8 | Unavailable | 11 | \$3,554,461.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,554,461.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFS8 | GMAC MORTGAGE, LLC | 14 | \$4,060,377.19 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,213,057.66 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,273,434.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFU3 | GMAC MORTGAGE, LLC | 33 | \$8,447,739.88 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,619,532.12 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,067,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFW9 | GMAC MORTGAGE, LLC | 11 | \$751,522.94 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,728,789.95 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,480,312.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQFX7 | GMAC MORTGAGE, LLC | 10 | \$1,003,584.42 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$768,833.57 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,772,417.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG32 | GMAC MORTGAGE, | 212 | \$47,400,863.03 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | | | | |
| | | Unavailable | 22 | \$5,029,061.93 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$52,429,924.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG40 | | GMAC MORTGAGE, LLC | 11 | \$1,371,517.30 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,521,517.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG57 | | GMAC MORTGAGE, LLC | 80 | \$19,140,689.58 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,598,311.88 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,739,001.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG65 | | GMAC MORTGAGE, LLC | 33 | \$6,581,862.51 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$478,850.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,060,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQG73 | | GMAC MORTGAGE, LLC | 37 | \$4,683,537.82 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,689,300.27 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,372,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGA6 | | GMAC MORTGAGE, LLC | 60 | \$3,936,266.46 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$605,690.61 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,541,957.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGB4 | | GMAC MORTGAGE, LLC | 54 | \$5,367,217.76 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,129,665.41 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,496,883.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGC2 | | GMAC MORTGAGE, LLC | 99 | \$12,868,549.21 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,605,587.43 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,474,136.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGD0 | | | 174 | \$39,261,248.88 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | | | | |
| | | Unavailable | 49 | \$10,745,279.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$50,006,527.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQGE8 | | GMAC MORTGAGE, LLC | 16 | \$1,034,068.94 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$411,899.24 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,445,968.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQGF5 | | GMAC MORTGAGE, LLC | 9 | \$870,214.28 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,350.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,149,564.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQGG3 | | GMAC MORTGAGE, LLC | 6 | \$962,011.50 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,543.53 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,287,555.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQGH1 | | GMAC MORTGAGE, LLC | 23 | \$5,501,094.34 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,132,250.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,633,344.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQGJ7 | | GMAC MORTGAGE, LLC | 216 | \$55,837,824.11 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$58,726,156.83 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$114,563,980.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQGK4 | | GMAC MORTGAGE, LLC | 19 | \$1,317,148.38 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$905,527.78 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,222,676.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQGL2 | | GMAC MORTGAGE, LLC | 33 | \$3,210,970.14 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,337,257.44 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,548,227.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQGN8 | GMAC MORTGAGE, LLC | 29 | \$4,047,848.19 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,676,061.22 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,723,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGP3 | GMAC MORTGAGE, LLC | 16 | \$4,004,090.18 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,724,734.40 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,728,824.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGQ1 | GMAC MORTGAGE, LLC | 39 | \$2,690,681.39 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,123,034.63 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,813,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGR9 | GMAC MORTGAGE, LLC | 55 | \$5,405,305.37 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,412,044.42 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,817,349.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGS7 | GMAC MORTGAGE, LLC | 72 | \$15,657,192.24 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,121,776.20 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,778,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGT5 | GMAC MORTGAGE, LLC | 52 | \$11,478,581.09 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,830,974.11 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,309,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGU2 | GMAC MORTGAGE, LLC | 41 | \$9,542,622.95 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,515,369.89 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,057,992.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGV0 | GMAC MORTGAGE, LLC | 67 | \$16,034,316.31 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,728,800.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$18,763,116.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGW8 | | GMAC MORTGAGE, LLC | 34 | \$8,343,560.58 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,482,459.50 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,826,020.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGX6 | | GMAC MORTGAGE, LLC | 21 | \$5,490,604.50 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,863,199.59 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,353,804.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQGZ1 | | GMAC MORTGAGE, LLC | 25 | \$3,444,321.33 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,765,634.48 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,209,955.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQHG2 | | GMAC MORTGAGE, LLC | 2 | \$255,199.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,938,400.47 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,193,599.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ54 | | SUN WEST MORTGAGE COMPANY INC | 6 | \$555,904.30 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$504,689.76 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,060,594.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ70 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$400,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,784,144.17 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,184,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQJ88 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 1 | \$303,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | | | | |
| | | Unavailable | 36 | \$11,200,484.41 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,503,484.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQMY7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$586,950.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,499,545.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,086,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQMZ4 | | Unavailable | 35 | \$10,344,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,344,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQN26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,020,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$42,762,829.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$43,783,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQNB6 | | Unavailable | 4 | \$315,254.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$315,254.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQNC4 | | Unavailable | 1 | \$113,179.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,179.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQND2 | | Unavailable | 2 | \$215,938.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$215,938.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQNE0 | | Unavailable | 1 | \$114,574.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,574.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQNF7 | | Unavailable | 1 | \$57,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,916.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQNG5 | | Unavailable | 1 | \$30,319.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,319.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQNH3 | | Unavailable | 1 | \$115,825.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,825.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQNK6 | | Unavailable | 1 | \$25,564.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$25,564.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$336,056.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,695,294.19 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,031,350.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$326,484.05 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,643,299.17 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,969,783.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQNZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$861,225.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$113,273,645.78 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$114,134,870.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSK1 | | REGIONS BANK | 13 | \$3,254,599.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,254,599.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV27 | | BANK OF AMERICA, N.A | 23 | \$5,525,098.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,525,098.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV35 | | BANK OF AMERICA, N.A | 30 | \$6,842,435.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,842,435.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV43 | | BANK OF AMERICA, N.A | 45 | \$8,519,502.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,519,502.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV50 | | BANK OF AMERICA, N.A | 18 | \$3,000,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,931.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV68 | | BANK OF AMERICA, N.A | 35 | \$4,855,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,855,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQV76 | | | 33 | \$4,481,991.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | | | | |
| Total | | | 33 | \$4,481,991.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQV84 | | BANK OF AMERICA, N.A | 12 | \$1,413,115.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,413,115.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQVN1 | | STONEGATE MORTGAGE CORPORATION | 3 | \$666,300.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$545,000.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,211,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQVP6 | | STONEGATE MORTGAGE CORPORATION | 6 | \$613,196.67 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,073,053.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,686,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQVQ4 | | STONEGATE MORTGAGE CORPORATION | 2 | \$481,135.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,490,754.00 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,971,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQVR2 | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,383,753.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,936,233.00 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,319,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQVS0 | | LAKE MICHIGAN CREDIT UNION | 32 | \$2,730,006.00 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$627,042.24 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,357,048.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQVT8 | | LAKE MICHIGAN CREDIT UNION | 23 | \$2,893,841.08 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,695,157.23 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,588,998.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138LQVU5 | | BANK OF AMERICA, N.A | 24 | \$5,878,671.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,878,671.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQVV3 | BANK OF AMERICA, N.A | 93 | \$5,851,841.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,851,841.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVW1 | BANK OF AMERICA, N.A | 26 | \$2,489,531.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,489,531.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVX9 | BANK OF AMERICA, N.A | 59 | \$5,775,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,775,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVY7 | BANK OF AMERICA, N.A | 33 | \$7,286,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,286,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQVZ4 | BANK OF AMERICA, N.A | 46 | \$11,436,860.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,436,860.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW26 | BANK OF AMERICA, N.A | 48 | \$9,703,088.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,703,088.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW34 | BANK OF AMERICA, N.A | 40 | \$10,009,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,009,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW42 | BANK OF AMERICA, N.A | 39 | \$10,032,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,032,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW59 | BANK OF AMERICA, N.A | 24 | \$3,871,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,871,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWA8 | BANK OF AMERICA, N.A | 33 | \$3,843,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,843,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWB6 | BANK OF AMERICA, N.A | 7 | \$1,145,462.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,145,462.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWC4 | BANK OF AMERICA, N.A | 7 | \$1,649,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,649,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWD2 | | BANK OF AMERICA, N.A | 23 | \$3,712,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,712,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWE0 | | BANK OF AMERICA, N.A | 11 | \$2,528,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,528,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWF7 | | BANK OF AMERICA, N.A | 6 | \$1,006,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,006,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWG5 | | BANK OF AMERICA, N.A | 14 | \$2,560,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,560,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWH3 | | BANK OF AMERICA, N.A | 7 | \$1,974,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,974,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWJ9 | | BANK OF AMERICA, N.A | 4 | \$1,177,563.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,177,563.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWK6 | | BANK OF AMERICA, N.A | 52 | \$12,123,632.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,123,632.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWL4 | | BANK OF AMERICA, N.A | 4 | \$1,121,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,121,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWM2 | | BANK OF AMERICA, N.A | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,036,486.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWN0 | | BANK OF AMERICA, N.A | 26 | \$7,783,356.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,783,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWP5 | | BANK OF AMERICA, N.A | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,600,843.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWQ3 | | | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | | | | |
| Total | | | 44 | \$11,843,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWS9 | | BANK OF AMERICA, N.A | 5 | \$1,657,365.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,657,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWT7 | | BANK OF AMERICA, N.A | 19 | \$4,453,890.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,453,890.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWU4 | | BANK OF AMERICA, N.A | 14 | \$3,980,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,980,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWV2 | | BANK OF AMERICA, N.A | 17 | \$5,165,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,165,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWW0 | | BANK OF AMERICA, N.A | 23 | \$6,011,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,011,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWX8 | | BANK OF AMERICA, N.A | 48 | \$3,259,250.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,259,250.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWY6 | | BANK OF AMERICA, N.A | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,016,938.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQWZ3 | | BANK OF AMERICA, N.A | 59 | \$15,006,452.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,006,452.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY24 | | Unavailable | 10 | \$2,276,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,276,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY32 | | Unavailable | 5 | \$1,270,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,270,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQY40 | | Unavailable | 7 | \$1,427,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,427,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYX6 | | SUN WEST | 5 | \$1,094,134.60 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE COMPANY INC | | | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$191,436.11 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,285,570.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYY4 | Unavailable | 4 | \$1,218,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,218,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQYZ1 | Unavailable | 12 | \$2,413,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,413,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ23 | WELLS FARGO BANK, N.A | 385 | \$24,423,878.41 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 470 | \$31,248,175.52 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 855 | \$55,672,053.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ31 | WELLS FARGO BANK, N.A | 331 | \$32,159,317.78 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$54,567,846.76 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 886 | \$86,727,164.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ49 | WELLS FARGO BANK, N.A | 490 | \$63,489,469.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 857 | \$111,587,592.02 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,347 | \$175,077,062.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ56 | WELLS FARGO BANK, N.A | 60 | \$9,773,971.56 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$21,204,569.13 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$30,978,540.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ64 | WELLS FARGO BANK, N.A | 56 | \$15,239,374.23 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$49,331,477.90 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$64,570,852.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ72 | WELLS FARGO BANK, N.A | 254 | \$72,949,764.63 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 504 | \$145,650,611.81 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 758 | \$218,600,376.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZ80 | WELLS FARGO BANK, N.A | 192 | \$11,353,301.77 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$17,749,089.78 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$29,102,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQZ98 | | WELLS FARGO BANK, N.A | 37 | \$3,557,000.18 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,490,471.61 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,047,471.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZL1 | | Unavailable | 6 | \$1,458,228.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,458,228.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZM9 | | STONEGATE MORTGAGE CORPORATION | 8 | \$820,050.00 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$341,500.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,161,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZN7 | | STONEGATE MORTGAGE CORPORATION | 3 | \$408,250.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$683,250.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZP2 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,940,609.60 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,009,975.00 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,950,584.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZQ0 | | STONEGATE MORTGAGE CORPORATION | 4 | \$645,000.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,580,280.00 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,225,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZR8 | | WELLS FARGO BANK, N.A | 34 | \$9,762,834.49 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$273,347.20 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,036,181.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZS6 | | WELLS FARGO BANK, N.A | 313 | \$94,383,444.91 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,563 | \$464,895,055.31 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,876 | \$559,278,500.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZT4 | | WELLS FARGO BANK, N.A | 136 | \$73,221,806.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$34,944,461.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$108,166,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | | | |
|--------------|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138LQZU1 | WELLS FARGO BANK, N.A | 259 | \$17,583,715.51 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$31,705,075.73 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 718 | \$49,288,791.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZV9 | WELLS FARGO BANK, N.A | 400 | \$39,662,594.22 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 700 | \$69,257,097.01 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,100 | \$108,919,691.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZW7 | WELLS FARGO BANK, N.A | 1,046 | \$138,897,171.39 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,646 | \$216,514,653.82 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,692 | \$355,411,825.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZX5 | WELLS FARGO BANK, N.A | 655 | \$106,769,685.84 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,094 | \$178,043,742.11 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,749 | \$284,813,427.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZY3 | WELLS FARGO BANK, N.A | 3,245 | \$1,000,149,119.86 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7,325 | \$2,245,101,670.93 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10,570 | \$3,245,250,790.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQZZ0 | WELLS FARGO BANK, N.A | 50 | \$25,951,057.24 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$48,959,500.88 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$74,910,558.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2T8 | Unavailable | 5 | \$1,395,032.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,395,032.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2U5 | U.S. BANK N.A | 10 | \$1,687,089.25 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,069,706.75 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,756,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2V3 | U.S. BANK N.A | 10 | \$1,591,643.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,591,643.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR2W1 | U.S. BANK N.A | 3 | \$574,170.37 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |