FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 33 of 54

| | | | 17110 | 2 33 01 54 | | _ | | | _ | | |
|------------------------------|------------------------|---|-------|------------------|--------------------------|---------------|-------------------------------|--------------------------|------------|--------------------|---|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origin | | | Assets that We Subject of Den | | R | Repurch Replace | |
| | | | # | \$ | (% of principal balance) | # | | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138A16T3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$957,204.47 | 7 74.08% | <u>ن</u> 0 | \$0.00 | NA | 0 | \$0.00 |) NA |
| | | Unavailable | 1 | \$334,858.46 | 6 25.92% | o 0 | \$0.00 | NA | 0 | \$0.00 |) NA |
| Total | | | 5 | | | 0 | \$0.00 | , | 0 | \$0.00 | |
| | | | | | | \mathbf{L}' | | | I | | |
| 3138A16U0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,256,376.07 | 7 87.97% | 5 O | \$0.00 | NA | 0 | \$0.00 |) N/ |
| | | Unavailable | 1 | \$308,583.76 | 6 12.03% | o | \$0.00 | NA | 7 0 | \$0.00 |) NA |
| Total | | | 9 | | | \neg | | 1 | _ | \$0.00 | - |
| 3138A16V8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | . , , | | | | | | \$0.00 | |
| | <u> </u> | Unavailable | 3 | | | _ | | | | \$0.00 | |
| Total | <u> </u> | | 22 | \$1,473,279.55 | 5 100% | <u>)</u> 0' | \$0.00 | | 0 | \$0.00 | <u>/</u> |
| 3138A16W6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | 7 \$1,627,964.29 | | | | | | \$0.00 | |
| | | Unavailable | 5 | \$509,497.68 | 8 23.84% | 0 | \$0.00 | NA | 70 | \$0.00 |) N2 |
| Total | | | 22 | \$2,137,461.97 | 7 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>, </u> |
| 3138A16X4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable | 28 | . , , | | | \$0.00 | | | \$0.00 | |

| Total | | 36 | \$4,803,476.25 | 100% 1 \$ | 6126,743.54 | 0 \$0.00 | |
|-----------|---|----|----------------|-----------|-------------|-------------|----|
| | | | | | | | |
| 3138A16Y2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$990,322.16 | 61.58% 0 | \$0.00 | NA 0 \$0.00 | N |
| | Unavailable | 2 | \$617,926.27 | 38.42% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 7 | \$1,608,248.43 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138A16Z9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,353,293.36 | 58.74% 0 | \$0.00 | NA 0 \$0.00 | Νź |
| | Unavailable | 3 | \$950,526.62 | 41.26% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 9 | \$2,303,819.98 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A17A3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,419,923.90 | 82.53% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$300,629.89 | 17.47% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 8 | \$1,720,553.79 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A17B1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,637,798.74 | 79.88% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 1 | \$412,492.17 | 20.12% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 8 | \$2,050,290.91 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A17C9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,528,243.43 | 100% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 9 | \$2,528,243.43 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A17D7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,089,664.43 | 86.09% 0 | \$0.00 | NA 0 \$0.00 | N/ |
| | Unavailable | 1 | \$337,593.87 | 13.91% 0 | \$0.00 | NA 0 \$0.00 | N |
| Total | | 9 | \$2,427,258.30 | 100% 0 | \$0.00 | 0 \$0.00 | |

| | NATIONSTAR | | | | + | | | | | |
|-----------|---|-----|------------------|--------|--------------|--------|----|---|--------|------------|
| 3138A17E5 | MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$578,765.18 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$950,996.47 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A17F2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,405,898.73 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$736,958.70 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,142,857.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \downarrow | | | | | |
| 3138A17J4 | WELLS FARGO BANK, N.A. | 55 | \$13,144,822.37 | 37.1% | 4 | \$0.00 | | | \$0.00 | NA |
| | Unavailable | 82 | \$22,283,680.84 | 62.9% | | \$0.00 | | | \$0.00 | NA |
| Total | | 137 | \$35,428,503.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \downarrow | | | | | |
| 3138A17K1 | WELLS FARGO BANK, N.A. | 181 | , , | 38.25% | _ | \$0.00 | | | \$0.00 | NA |
| | Unavailable | 299 | , , , | 61.75% | _ | \$0.00 | | - | \$0.00 | N.A |
| Total | | 480 | \$114,603,200.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | WELLGEADOO | | | | + | | | | | |
| 3138A17L9 | WELLS FARGO BANK, N.A. | 118 | . , , | 62.56% | 4 | \$0.00 | | | \$0.00 | NA |
| | Unavailable | 85 | . / / | 37.44% | _ | \$0.00 | | | \$0.00 | NA |
| Total | | 203 | \$52,947,438.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A17M7 | WELLS FARGO BANK, N.A. | 14 | \$3,703,818.60 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |
| | Unavailable | 1 | \$169,543.69 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |
| Total | 0.140 1.1111111111111111111111111111111111 | 15 | | 100% | _ | \$0.00 | | | \$0.00 | |
| | | | . , , | | Ī | | | | | |
| 3138A1A27 | CITIMORTGAGE, INC. | 14 | \$3,618,991.28 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,561,163.17 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,180,154.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1A35 | Unavailable | 7 | \$2,194,741.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A |
| Total | | 7 | \$2,194,741.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1A43 | CITIMORTGAGE, INC. | 28 | \$8,479,887.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Unavailable | 194 | \$59,381,074.30 | 87.5% (| \$0.00 | NA | 0 \$0.00 | N/ |
|---|---|--------------------------|---|---|--------------------------|---|---|
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| | † | | | <u></u> | | | |
| CITIMORTGAGE, INC. | 59 | \$9,586,825.20 | 44.73% | \$0.00 | NA NA | 0 \$0.00 | NA |
| Unavailable | 73 | \$11,847,259.81 | 55.27% (| \$0.00 | NA | 0 \$0.00 | NA |
| | 132 | \$21,434,085.01 | 100% | \$0.00 |) | 0 \$0.00 | |
| CITIMORTGAGE, INC. | 86 | \$24,957,044.53 | 59.03% (| \$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 57 | <u> </u> | | | 1 | | NA |
| | 143 | \$42,278,413.20 | 100% | \$0.00 | | 0 \$0.00 | |
| CITIMORTGAGE, INC. | 20 | \$5,707,032.40 | 70.79% (| \$0.00 | NA NA | 0 \$0.00 | NA |
| Unavailable | 7 | . , , | | | 1 | | NA |
| | 27 | \$8,062,069.25 | 100% (| \$0.00 | | 0 \$0.00 | |
| CITIMORTGAGE, INC. | 34 | \$10,313,387.49 | 49.63% (| \$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | | | 1 | | 1 | | NA |
| | 72 | \$20,781,975.54 | 100% | \$0.00 | (| 0 \$0.00 | |
| CITIMORTGAGE, INC. | 12 | \$3,459,886.53 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| | 12 | \$3,459,886.53 | 100% | \$0.00 |) (| 0 \$0.00 | |
| CITIMORTGAGE, INC. | 12 | \$3,496,776.69 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| | 12 | \$3,496,776.69 | 100% | \$0.00 | , | 0 \$0.00 | |
| CITIMORTGAGE, INC. | 189 | \$58,034,626.17 | 33.42% (| \$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 368 | \$115,618,126.91 | 66.58% (| \$0.00 | NA NA | 0 \$0.00 | NA |
| | 557 | \$173,652,753.08 | 100% | \$0.00 |) (| 0 \$0.00 | |
| CITIMORTGAGE, INC. | 180 | \$55,510,626.25 | 29.48% (| \$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 432 | \$132,787,783.82 | 70.52% | \$0.00 | 1 | | NA |
| | 612 | \$188,298,410.07 | 100% | \$0.00 | (| 0 \$0.00 | |
| CITIMORTGAGE, INC. | 18 | \$4,795,607.32 | 2.54% (| \$0.00 |) NA | 0 \$0.00 | NA |
| Unavailable | 616 | \$183,712,886.94 | 97.46% (| \$0.00 | NA NA | 0 \$0.00 | NA |
| Chavanable | + | φ100,/12,000// | 7 | 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - | 1 | 0 \$0.00 | _ |
| | INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | CITIMORTGAGE, INC. 132 | CITIMORTGAGE, INC. Unavailable To \$2,355,036.85 CITIMORTGAGE, INC. Unavailable To \$2,355,036.85 CITIMORTGAGE, INC. Unavailable To \$2,355,036.85 CITIMORTGAGE, INC. Unavailable To \$3,459,886.53 CITIMORTGAGE, INC. To \$3,459,886.53 CITIMORTGAGE, INC. To \$3,459,886.53 CITIMORTGAGE, INC. To \$3,496,776.69 CITIMORTGAGE, INC. To \$3,496,776.69 | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable T3 \$11,847,259.81 55.27% (132 \$21,434,085.01 100% (132 \$21,434,085.01 100% (132 \$21,434,085.01 100% (132 \$21,434,085.01 100% (132 \$21,434,085.01 100% (132 \$21,434,085.01 100% (132 \$21,434,085.01 100% (132 \$21,434,085.01 100% (132 \$21,434,085.01 100% (132 \$17,321,368.67 40.97% (143 \$42,278,413.20 100% (14 | CITIMORTGAGE, INC. 100 | CITIMORTGAGE, 132 \$9,586,825.20 44.73% 0 \$0.00 NA | CITIMORTGAGE, INC. Unavailable 73 \$11,847,259.81 55,27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 57 \$11,321,368.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 57 \$17,321,368.67 40,97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 57 \$17,321,368.67 40,97% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 7 \$2,355,036.85 29,21% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 7 \$2,355,036.85 29,21% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 38 \$10,468,588.05 50.37% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 38 \$10,468,588.05 50.37% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 38 \$10,468,588.05 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,459,886.53 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,459,886.53 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,459,886.53 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,496,776.69 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,496,776.69 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,496,776.69 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,496,776.69 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,496,776.69 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 18 \$58,034,626.17 33.42% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 38 \$115,618,126.91 66.58% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 432 \$132,787,783.82 70.52% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 432 \$132,787,783.82 70.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. Unavailable 432 \$132,787,783.82 70.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OS.000 CITIMORTGAGE, INC. Unavailable 432 \$132,787,783.82 70.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OS.000 NA 0 \$0.00 OS.000 NA 0 \$0.00 OS.000 OS.000 |

| | 1 | | | | 1 | | | |
|-----------|-----------------------|-----|------------------|----------|--------|--------|----------|------|
| 3138A1AK7 | CITIMORTGAGE, INC. | 38 | \$13,114,690.71 | 57.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 28 | \$9,687,759.81 | 42.49% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 66 | \$22,802,450.52 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 21201117 | CITIMORTGAGE, | 106 | **** C4C 200 22 | 22 200 0 | ФО ОО | D.T.A. | 2 22 20 | 37.4 |
| 3138A1AL5 | INC. | 106 | , , | 22.39% 0 | · | | 0 \$0.00 | NA |
| | Unavailable | 308 | ' / / | 77.61% 0 | | | 0 \$0.00 | NA |
| Total | | 414 | \$101,130,376.67 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 3138A1AM3 | CITIMORTGAGE, INC. | 7 | \$1,136,029.62 | 68.15% 0 | \$0.00 | | 0 \$0.00 | NA |
| | Unavailable | 4 | \$530,943.90 | 31.85% 0 | | | 0 \$0.00 | NA |
| Total | | 11 | \$1,666,973.52 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 3138A1AN1 | CITIMORTGAGE, INC. | 48 | \$31,730,059.59 | 31.38% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 106 | \$69,382,345.58 | 68.62% 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 154 | \$101,112,405.17 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1AP6 | CITIMORTGAGE, INC. | 51 | \$25,419,593.40 | 25.1% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 152 | \$75,857,776.30 | 74.9% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 203 | \$101,277,369.70 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 3138A1AQ4 | CITIMORTGAGE, INC. | 17 | \$4,443,650.00 | 6.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 213 | \$63,109,076.91 | 93.42% 0 | \$0.00 | | 0 \$0.00 | NA |
| Total | | 230 | \$67,552,726.91 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 3138A1AR2 | CITIMORTGAGE, INC. | 200 | \$57,628,287.26 | 26.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 520 | \$161,316,855.95 | 73.68% 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total | | 720 | \$218,945,143.21 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 3138A1AS0 | CITIMORTGAGE, INC. | 7 | \$1,624,230.00 | 4.96% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 104 | \$31,146,592.53 | 95.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 111 | \$32,770,822.53 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1AT8 | CITIMORTGAGE, INC. | 212 | \$37,818,475.55 | 41.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 237 | \$53,813,964.32 | 58.73% 0 | \$0.00 | | 0 \$0.00 | NA |
| Total | | 449 | \$91,632,439.87 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 3138A1AU5 | CITIMORTGAGE, | 5 | \$1,133,887.00 | 2.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| | INC. | | | | | | |
|-----------|-----------------------|-----|-----------------|----------|---------------|-------------|------------|
| | Unavailable | 156 | \$49,966,932.00 | 97.78% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 161 | \$51,100,819.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1AV3 | CITIMORTGAGE, INC. | 1 | \$403,000.00 | 1.65% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 88 | \$24,051,307.07 | 98.35% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 89 | \$24,454,307.07 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1AW1 | CITIMORTGAGE, INC. | 54 | \$15,908,004.03 | 17.47% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 245 | \$75,174,327.55 | 82.53% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 299 | \$91,082,331.58 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1AX9 | CITIMORTGAGE, INC. | 15 | \$3,189,156.88 | 31.99% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 24 | \$6,780,795.53 | 68.01% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 39 | \$9,969,952.41 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1AZ4 | CITIMORTGAGE, INC. | 1 | \$390,900.00 | 17.7% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 7 | \$1,817,476.69 | 82.3% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$2,208,376.69 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1C82 | Unavailable | 8 | \$1,121,897.39 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 8 | \$1,121,897.39 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1C90 | Unavailable | 5 | \$778,623.32 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$778,623.32 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1D57 | Unavailable | 7 | \$1,583,303.51 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 7 | \$1,583,303.51 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1D65 | Unavailable | 9 | \$1,671,461.42 | 100% 0 | \$0.00 | NA 0 \$0.00 | N <i>A</i> |
| Total | | 9 | \$1,671,461.42 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1DA6 | Unavailable | 4 | \$553,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 4 | \$553,000.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1DB4 | Unavailable | 5 | \$495,617.90 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 5 | \$495,617.90 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1DC2 | Unavailable | 2 | \$243,839.70 | 100% 0 | \$0.00 | NA 0 \$0.00 | N <i>A</i> |
| Total | Cha (unuoic | 2 | \$243,839.70 | 100% 0 | \$0.00 | 0 \$0.00 | 111 |
| | | | | | | | |
| 3138A1DD0 | Unavailable | 6 | \$733,744.47 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |

| Total | | 6 | \$733,744.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--------------------------------------|----|------------------------------|--------|----------|--------------------------|----|---|------------------|------------|
| | | | Ψ'••', | | Ť | 40.00 | | Ĭ | <u>ψυτυυ</u> | |
| 3138A1E23 | STONEGATE MORTGAGE CORPORATION | 16 | \$2,662,055.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,165,831.09 | 61.01% | _ | \$0.00 | | | \$0.00 | NA |
| Total | | 33 | \$6,827,886.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1E31 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,930,796.83 | 28.64% | | \$0.00 | | | \$0.00 | NA |
| | Unavailable | 22 | \$4,811,957.44 | 71.36% | | \$0.00 | | | \$0.00 | NA |
| Total | | 31 | \$6,742,754.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1E49 | Unavailable | 30 | \$4,272,247.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A |
| Total | Onavanaore | 30 | \$4,272,247.55 | 100% | | \$0.00 | | _ | \$0.00 | 111 |
| | | | | | Ì | | | | | |
| 3138A1E56 | Unavailable | 17 | \$2,151,286.86 | | _ | \$0.00 | | | \$0.00 | NA |
| Total | | 17 | \$2,151,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1F30 | Unavailable | 2 | \$119,329.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A |
| Total | Onavanaore | 2 | \$119,329.83 | 100% | - | \$0.00 | | | \$0.00 | 111 |
| | | | | | | | | | | |
| 3138A1F48 | Unavailable | 1 | \$70,318.15 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA |
| Total | | 1 | \$70,318.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1F71 | Unavailable | 1 | \$143,692.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |
| Total | | 1 | \$143,692.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1F97 | Unavailable | 1 | \$112,197.10 | 100% | n | \$0.00 | NΔ | Ŋ | \$0.00 | N.A |
| Total | Ullavailaule | 1 | \$112,197.10 \$112,197.10 | | | \$0.00 \$ 0.00 | | | \$0.00 \$0.00 | 1 1/1 |
| | | | ' / | | | | | | | |
| 3138A1GA3 | Unavailable | 1 | \$50,450.03 | 100% | _ | \$0.00 | | | \$0.00 | NA |
| Total | | 1 | \$50,450.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1GB1 | Unavailable | 1 | \$56,505.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A |
| Total | CHU, MHUOTC | 1 | \$56,505.73 | 100% | - | \$0.00 | | _ | \$0.00 | - 12 |
| | | | | | \prod | | | | | |
| 3138A1GC9 | Unavailable | 1 | \$61,803.97 | 100% | \vdash | \$0.00 | | | \$0.00 | N <i>A</i> |
| Total | | 1 | \$61,803.97 | 100% | U | \$0.00 | | O | \$0.00 | |
| 3138A1GE5 | Unavailable | 1 | \$40,176.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A |
| Total | | 1 | \$40,176.88 | 100% | _ | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | |
| 3138A1GF2 | Unavailable | 1 | \$81,810.64 | 100% | _ | \$0.00 | | _ | \$0.00 | NA |
| Total | | 1 | \$81,810.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | $\overline{}$ | | | | |
|-----------|--|-----|----------------|-------|---------------|--------|------|----------|------------|
| 3138A1GM7 | MORTGAGE ACCESS CORP.DBA WEICHERT | 15 | \$5,500,825.57 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | N.A |
| | FINANCIAL SERVICES | | | | | | | | |
| Total | | 15 | \$5,500,825.57 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1GN5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | . , , | | | \$0.00 | | 0 \$0.00 | N <i>A</i> |
| Total | | 14 | \$4,003,100.00 | 100% | 0 | \$0.00 | (| 0 \$0.00 | _ |
| 3138A1GP0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,999,692.39 | | | \$0.00 | | 0 \$0.00 | NA |
| Total | | 22 | \$7,999,692.39 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1GQ8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$8,000,595.44 | 100% | 0 | \$0.00 | NA | 0\$0.00 | N <i>A</i> |
| Total | | 31 | \$8,000,595.44 | 100% | 0 | \$0.00 | (| 0 \$0.00 | |
| 3138A1GR6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,008,090.28 | | | \$0.00 | | 0 \$0.00 | NA |
| Total | | 23 | \$6,008,090.28 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1GS4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$8,085,991.00 | | | \$0.00 | | 0 \$0.00 | |
| Total | | 30 | \$8,085,991.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1J36 | BANK OF AMERICA, N.A. | 5 | \$832,605.14 | 8.58% | 0 | \$0.00 | NA (| 0 \$0.00 | N/ |
| | Unavailable | 46 | \$8,867,572.30 | | | \$0.00 | | 0 \$0.00 | |
| Total | | 51 | \$9,700,177.44 | 100% | 0 | \$0.00 | (| 0 \$0.00 | |
| | | .] | | | | | | | i |

| 3138A1J44 | BANK OF AMERICA, | 2 | \$497,759.33 | 47.34% (| \$0.00 | NA | 0 \$0.00 | N.A |
|-----------|--------------------------|-----------------|---------------------|----------------------|----------|----------|-----------------------------|------|
| 3133111 | N.A. | | · | | <u> </u> | | | |
| Total | Unavailable | 2 4 | 1 | 52.66% (0 100% (0 | | | 0 \$0.00 0 \$0.00 | NA |
| 10tai | - | | \$1,U31,323.71 | 100 /0 0 | υ ψυ.υυ | <u>'</u> | <u>U</u> \$0.00 | |
| 3138A1J51 | BANK OF AMERICA, N.A. | 9 | \$1,617,617.58 | 33.41% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 18 | | | | | 0 \$0.00 | NA |
| Total | | 27 | \$4,842,363.71 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138A1J69 | BANK OF AMERICA, N.A. | 12 | | 60.09% | | | 0 \$0.00 | NA |
| | Unavailable | 8 | . , , | 39.91% (| 1 | | 0 \$0.00 | NA |
| Total | | 20 | \$3,184,836.07 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138A1J77 | BANK OF AMERICA, N.A. | 18 | \$3,815,440.97 | 45.96% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 22 | | 54.04% | | | 0 \$0.00 | NA |
| Total | ! | 40 | \$8,301,937.95 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138A1J85 | BANK OF AMERICA, N.A. | 2 | \$254,646.27 | 24.29% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 6 | \$793,725.71 | 75.71% | \$0.00 | | 0 \$0.00 | NA |
| Total | | 8 | \$1,048,371.98 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138A1J93 | BANK OF AMERICA, N.A. | 2 | \$417,500.00 | 31.47% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 4 | . / | 68.53% | | | 0 \$0.00 | NA |
| Total | | 6 | \$1,326,749.79 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138A1K26 | Unavailable | 6 | \$1,004,300.00 | 100% (| \$0.00 | NA | 0 \$0.00 | N.A |
| Total | | 6 | \$1,004,300.00 | | | | 0 \$0.00 | |
| | | | † : 2 7 7 4 C 1 0 7 | 10000 | 20.00 | N. A | - + 2 20 | 27.4 |
| 3138A1K34 | Unavailable | 78 78 | | | | 1 1 | 0 \$0.00 | NA |
| Total | | 78 | \$19,250,461.95 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138A1K42 | Unavailable | 26 | \$5,621,600.00 | 100% (| \$0.00 | NA | 0 \$0.00 | N.A |
| Total | O 1.W. C.1 | 26 | | | | 1 | 0 \$0.00 | |
| | | <u> </u> | | | Ţ | | | |
| 3138A1K59 | Unavailable | | \$114,117,979.65 | | | 1 | 0 \$0.00 | NA |
| Total | | 457 | \$114,117,979.65 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138A1K67 | Unavailable | 13 | \$3,174,568.51 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 13 | \$3,174,568.51 | 100% | \$0.00 | | 0 \$0.00 | |
| 3138A1KA8 | | 10 | \$1,160,572.28 | 55.95% | \$0.00 | NA | 0 \$0.00 | NA |

| | BANK OF AMERICA, N.A. | | | | | | | | | |
|-----------|--------------------------|-----|------------------|--------|---|--------|----|---|--------|-----|
| | Unavailable | 6 | \$913,883.17 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ |
| Total | | 16 | \$2,074,455.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KB6 | BANK OF AMERICA, N.A. | 9 | \$1,160,208.50 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,292,587.42 | 82.02% | | \$0.00 | | ı | \$0.00 | N/ |
| Total | | 50 | \$6,452,795.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KC4 | BANK OF AMERICA, N.A. | 7 | \$1,110,710.49 | 26.77% | 0 | \$0.00 | | | \$0.00 | NA |
| | Unavailable | 19 | \$3,038,618.28 | | - | \$0.00 | | | \$0.00 | N |
| Total | | 26 | \$4,149,328.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KD2 | BANK OF AMERICA, N.A. | 13 | \$3,056,655.82 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,867,265.46 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total | | 26 | \$5,923,921.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KE0 | BANK OF AMERICA, N.A. | 5 | \$733,187.88 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A |
| | Unavailable | 3 | \$719,788.15 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,452,976.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KF7 | BANK OF AMERICA, N.A. | 25 | \$4,018,451.64 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$167,622.66 | | | \$0.00 | | ı | \$0.00 | N. |
| Total | | 26 | \$4,186,074.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KG5 | BANK OF AMERICA, N.A. | 25 | \$7,356,380.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,356,380.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KH3 | BANK OF AMERICA, N.A. | 193 | \$60,038,696.68 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$15,104,734.47 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total | | 238 | \$75,143,431.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KJ9 | BANK OF AMERICA, N.A. | 2 | \$313,200.00 | | 4 | \$0.00 | | | \$0.00 | NA |
| | Unavailable | 12 | \$2,015,044.19 | 86.55% | | \$0.00 | | | \$0.00 | N/ |
| Total | | 14 | \$2,328,244.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KK6 | BANK OF AMERICA, N.A. | 838 | \$225,231,793.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ |

| Total | | 838 | \$225,231,793.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--------------------------|----------|------------------|--------|---|--------|----|---|--------|------------|
| | | └ | | | | | | | | |
| 3138A1KL4 | BANK OF AMERICA, N.A. | 25 | \$7,310,312.36 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$7,827,304.21 | 51.71% | - | · | | _ | \$0.00 | NA |
| Total | | 47 | \$15,137,616.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KM2 | BANK OF AMERICA, N.A. | 8 | \$1,644,102.10 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A |
| | Unavailable | 8 | \$1,920,148.78 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,564,250.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KN0 | BANK OF AMERICA, N.A. | 2 | \$350,772.57 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |
| | Unavailable | 5 | \$795,221.65 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |
| Total | | 7 | \$1,145,994.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KP5 | BANK OF AMERICA, N.A. | 3 | \$479,188.54 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |
| | Unavailable | 5 | \$916,025.65 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,395,214.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KQ3 | Unavailable | 5 | \$1,040,603.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A |
| Total | | 5 | \$1,040,603.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KR1 | BANK OF AMERICA, N.A. | 3 | \$940,503.15 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$522,803.78 | 35.73% | 0 | \$0.00 | | | \$0.00 | NA |
| Total | | 5 | \$1,463,306.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KS9 | BANK OF AMERICA, N.A. | 2 | \$298,811.42 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | . / / | 1 | _ | | | | \$0.00 | NA |
| Total | | 16 | \$2,110,061.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KT7 | BANK OF AMERICA, N.A. | 3 | \$481,999.19 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,658,170.85 | | _ | | | _ | \$0.00 | NA |
| Total | | 14 | \$2,140,170.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KU4 | Unavailable | 10 | \$1,393,646.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,393,646.78 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 3138A1KV2 | BANK OF AMERICA, N.A. | 6 | \$868,905.65 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$531,695.17 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |

| Total | | 11 | \$1,400,600.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|-----------------------|-----------|-----------------|--------|----------|-------------|--------|---|--|----------|
| | | <u></u> ' | | | Ī | | | | | |
| 3138A1KY6 | Unavailable | 16 | ' ' ' | | _ | 1 | | _ | \$0.00 | N. |
| Total | | 16 | \$4,993,141.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1KZ3 | Unavailable | 65 | \$14,039,508.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ |
| Total | | 65 | | 1 | 0 | \$0.00 | | | \$0.00 | |
| 3138A1M24 | QUICKEN LOANS INC. | 145 | . , , | | Ш | · | | Ш | \$0.00 | N.A |
| | Unavailable | 6 | . / / | 1 | | | | | \$0.00 | NA |
| Total | _ | 151 | \$36,418,053.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1M32 | QUICKEN LOANS INC. | 19 | | | Ш | · | | Ш | \$0.00 | NA |
| Total | | 19 | \$2,604,339.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1M40 | QUICKEN LOANS INC. | 16 | \$1,873,637.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,873,637.08 | 100% | 0 | \$0.00 | \Box | 0 | \$0.00 | |
| 3138A1M57 | QUICKEN LOANS INC. | 20 | \$1,836,951.33 | 92.77% | 0 | \$0.00 | | Ш | \$0.00 | NA |
| | Unavailable | 2 | | 1 | | i i | | | \$0.00 | NA |
| Total | | 22 | \$1,980,190.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1M65 | QUICKEN LOANS INC. | 34 | | 100% | 0 | \$0.00 | | Ш | \$0.00 | NA |
| Total | | 34 | \$8,747,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1M73 | QUICKEN LOANS INC. | 7 | \$1,090,007.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ |
| Total | | 7 | \$1,090,007.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u>-</u> |
| 3138A1M81 | QUICKEN LOANS INC. | 15 | \$1,959,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ |
| Total | | 15 | \$1,959,735.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | QUICKEN LOANS | + | | | \dashv | | | H | | |
| 3138A1M99 | INC. | 20 | | | Ш | · | | Ш | \$0.00 | N |
| Total | | 20 | \$1,890,082.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1MZ1 | QUICKEN LOANS INC. | 8 | \$1,459,822.60 | 91.71% | 0 | \$0.00 | | | \$0.00 | N. |
| | Unavailable | 1 | \$132,000.00 | 8.29% | 0 | \$0.00 | | | \$0.00 | N. |
| Total | | 9 | \$1,591,822.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> |

| | | $\overline{}$ | | | П | | 1 | Ī | | |
|--------------------|----------------|-----------------|--|---------------------|---------|-------------------------|-------|-----|-------------------------|------------|
| 3138A1NA5 | QUICKEN LOANS | 15 | \$1,037,220.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |
| | INC. | | | | | · | | | | |
| Total | | 15 | \$1,037,220.49 | 100% | U | \$0.00 | | U | \$0.00 | |
| 3138A1NB3 | Unavailable | 84 | \$26,359,679.70 | 100% | n | \$0.00 | NA | n: | \$0.00 | N <i>A</i> |
| Total | Ullavallaole | 84 | | 100% | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 12 |
| | | † <u> </u> | Ψ=0;===;= | | Ť | T | | Ì | | |
| 3138A1NC1 | Unavailable | 12 | \$1,144,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,144,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | ' | <u> </u> | | \perp | | | | | |
| 3138A1ND9 | Unavailable | 20 | . , , | 100% | _ | \$0.00 | | -+ | \$0.00 | NA |
| Total | | 20 | \$2,662,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2120 A 1NIE7 | TT | 20 | Φ4 492 256 76 | 1000 | | фо ОО | NT A | 2 | ΦΩ ΩΩ | NI A |
| 3138A1NE7 | Unavailable | 28 28 | | 100% 100% | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA |
| Total | | 40 | \$4,483,356.76 | 100 % | U | Φ υ.υυ | | U | \$0.00 | |
| 3138A1NF4 | Unavailable | 21 | \$6,054,875.33 | 100% | 0 | \$0.00 | NA | n: | \$0.00 | N <i>A</i> |
| Total | Ollavallaolo | 21 | 1 | 100% | | \$0.00 | | -1 | \$0.00 \$0.00 | 1 11 |
| 1000 | | + | Ψο,ου 1,ο 1 | 100 /2 | Ť | Ψυτυυ | | Ĭ | ΨΟ•Ο | |
| 3138A1NG2 | Unavailable | 11 | \$1,061,637.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |
| Total | | 11 | \$1,061,637.38 | 100% | 0 | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | |
| 3138A1NH0 | Unavailable | 8 | \$1,079,326.91 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA |
| Total | | 8 | \$1,079,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | ! | | | \bot | | | _ | | |
| 3138A1NJ6 | Unavailable | 7 | | 100% | _ | \$0.00 | | - | \$0.00 | NA |
| Total | | 7 | \$1,127,864.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1NK3 | Unavailable | 5 | \$1,053,241.05 | 100% | 0 | \$0.00 | NΔ | n · | \$0.00 | N <i>A</i> |
| Total | Ullavallauic | 5 | | 100% | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 11/ |
| lotai | | + + | Ψ1,000,271.00 | 100 /0 | | Ψυ•υυ | | 0 | φυ.υυ | |
| 3138A1NL1 | Unavailable | 164 | \$40,061,336.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | | 100% | | \$0.00 | | -+ | \$0.00 | |
| | | | | | | | | | | |
| 3138A1NM9 | Unavailable | 28 | | 100% | _ | \$0.00 | | -+ | \$0.00 | NA |
| Total | | 28 | \$2,791,212.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 21224137377 | vv '1 1 1 | | \$1.420.225.00 | 1000 | _ | \$0.00 | 3.T.A | 2 | ^^ ^ | |
| 3138A1NN7 | Unavailable | 7 | | 100% | - | \$0.00 | | _ | \$0.00 | N <i>A</i> |
| Total | | 7 | \$1,430,325.00 | 100% | U | \$0.00 | | U | \$0.00 | |
| 2120 A 1NID2 | I Inquisitable | 52 | ¢12 024 000 04 | 100% | Ω | \$0.00 | NΙΛ | 2 | \$0.00 | NI A |
| 3138A1NP2 Total | Unavailable | 52 52 | | 100% | _ | \$0.00 \$0.00 | | -+ | \$0.00 \$0.00 | N <i>A</i> |
| 10tai | | 34 | \$13,734,077.04 | 100 % | U | φυ.υυ | | U | \$U.UU | |
| 3138A1NQ0 | Unavailable | 12 | \$1,976,700.00 | 100% | n | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |

| | 12 | \$1,976,700.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
|-------------------------|---|-------------------------|---|--|--|-------------|
| | | | | | | |
| Unavailable | 6 | \$1,287,817.34 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 6 | \$1,287,817.34 | 100% 0 | \$0.00 | 0 \$0.00 | |
| WERSTER RANK | | | | | | |
| N.A. | 20 | \$4,260,816.69 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 20 | \$4,260,816.69 | 100% 0 | \$0.00 | 0 \$0.00 | |
| WEBSTER BANK. | | | | | | |
| N.A. | | | | | | NA |
| | 41 | \$8,204,504.56 | 100% 0 | \$0.00 | 0 \$0.00 | |
| WEBSTER BANK | | | | | - | |
| N.A. | 40 | \$8,125,645.78 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 40 | \$8,125,645.78 | 100% 0 | \$0.00 | 0 \$0.00 | |
| WEBSTER BANK. | 4.0 | ФО ОТТ 2 СС СС | 10000 | 40.00 | NTA 0 40 00 | |
| N.A. | | | | | | NA |
| | 48 | \$8,971,360.00 | 100% 0 | \$0.00 | 0 \$0.00 | |
| STONEGATE | | | | | | |
| MORTGAGE CORPORATION | 14 | \$2,308,500.00 | 43.68% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 13 | \$2,975,937.20 | 56.32% 0 | \$0.00 | NA 0 \$0.00 | N/ |
| | 27 | \$5,284,437.20 | 100% 0 | \$0.00 | 0 \$0.00 | |
| CTONEC ATE | | | | | | |
| MORTGAGE CORPORATION | 5 | \$1,318,180.41 | 35.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| Unavailable | 10 | \$2,402,899.62 | 64.58% 0 | \$0.00 | NA 0 \$0.00 | N.A |
| | 15 | \$3,721,080.03 | 100% 0 | \$0.00 | 0 \$0.00 | |
| PNC RANK N A | 8 | \$1 238 370 25 | 100% 0 | \$0.00 | NA 0 \$0 00 | N.A |
| THE BANK, N.A. | - 1 | | | · · | | 117 |
| | | , , | | | | |
| MAGNA BANK | 7 | \$1,409,211.18 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 7 | \$1,409,211.18 | 100% 0 | \$0.00 | 0 \$0.00 | |
| Unavailable | 42 | \$6,938 273 48 | 100% 0 | \$0.00 | NA 0 \$0 00 | N/ |
| | 42 | \$6,938,273.48 | 100% 0 | \$0.00 | 0 \$0.00 | 1 17 |
| | | | | | | |
| Unavailable | 78 | \$14,145,768.25 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 78 | \$14,145,768.25 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | 8 | \$2,232,016.82 | 79.16% 0 | \$0.00 | NA 0 \$0.00 | N.A |
| | WEBSTER BANK, N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable PNC BANK, N.A. MAGNA BANK Unavailable | Unavailable 6 6 6 | Unavailable 6 \$1,287,817.34 WEBSTER BANK, N.A. 20 \$4,260,816.69 WEBSTER BANK, N.A. 41 \$8,204,504.56 WEBSTER BANK, N.A. 40 \$8,125,645.78 WEBSTER BANK, N.A. 48 \$8,971,360.00 STONEGATE MORTGAGE CORPORATION Unavailable 13 \$2,975,937.20 STONEGATE MORTGAGE 5 \$1,318,180.41 CORPORATION Unavailable 10 \$2,402,899.62 STONEGATE MORTGAGE 5 \$1,318,180.41 CORPORATION Unavailable 10 \$2,402,899.62 DESCRIPTION Unavailable 10 \$2,402,899.62 MAGNA BANK 7 \$1,409,211.18 Unavailable 42 \$6,938,273.48 Unavailable 78 \$14,145,768.25 T8 \$14,145,768.25 | Unavailable 6 \$1,287,817.34 100% 0 6 \$1,287,817.34 100% 0 WEBSTER BANK, N.A. 20 \$4,260,816.69 100% 0 WEBSTER BANK, N.A. 41 \$8,204,504.56 100% 0 WEBSTER BANK, N.A. 41 \$8,204,504.56 100% 0 WEBSTER BANK, N.A. 40 \$8,125,645.78 100% 0 WEBSTER BANK, N.A. 40 \$8,125,645.78 100% 0 WEBSTER BANK, N.A. 48 \$8,971,360.00 100% 0 STONEGATE MORTGAGE 14 \$2,308,500.00 43.68% 0 CORPORATION 13 \$2,975,937.20 56.32% 0 STONEGATE MORTGAGE 5 \$1,318,180.41 35.42% 0 CORPORATION Unavailable 10 \$2,402,899.62 64.58% 0 STONEGATE MORTGAGE 5 \$1,318,180.41 35.42% 0 CORPORATION Unavailable 10 \$2,402,899.62 64.58% 0 PNC BANK, N.A. 8 \$1,238,370.25 100% 0 MAGNA BANK 7 \$1,409,211.18 100% 0 Unavailable 42 \$6,938,273.48 100% 0 Unavailable 78 \$14,145,768.25 100% 0 Unavailable 78 \$14,145,768.25 100% 0 | Unavailable 6 \$1,287,817.34 100% 0 \$0.00 6 \$1,287,817.34 100% 0 \$0.00 WEBSTER BANK, N.A. 20 \$4,260,816.69 100% 0 \$0.00 WEBSTER BANK, N.A. 41 \$8,204,504.56 100% 0 \$0.00 WEBSTER BANK, N.A. 41 \$8,204,504.56 100% 0 \$0.00 WEBSTER BANK, N.A. 40 \$8,125,645.78 100% 0 \$0.00 WEBSTER BANK, N.A. 40 \$8,125,645.78 100% 0 \$0.00 WEBSTER BANK, N.A. 48 \$8,971,360.00 100% 0 \$0.00 STONEGATE MORTGAGE 14 \$2,308,500.00 43.68% 0 \$0.00 Unavailable 13 \$2,975,937.20 56.32% 0 \$0.00 STONEGATE MORTGAGE 5 \$1,318,180.41 35.42% 0 \$0.00 STONEGATE MORTGAGE 5 \$1,318,180.41 35.42% 0 \$0.00 Unavailable 10 \$2,402,899.62 64.58% 0 \$0.00 PNC BANK, N.A. 8 \$1,238,370.25 100% 0 \$0.00 MAGNA BANK 7 \$1,409,211.18 100% 0 \$0.00 Unavailable 42 \$6,938,273.48 100% 0 \$0.00 Unavailable 42 \$6,938,273.48 100% 0 \$0.00 Unavailable 42 \$6,938,273.48 100% 0 \$0.00 Unavailable 78 \$14,145,768.25 100% 0 \$0.00 Unavailable 78 \$14,145,768.25 100% 0 \$0.00 Unavailable 78 \$14,145,768.25 100% 0 \$0.00 | Unavailable |

| | BANK OF AMERICA, N.A. | | | | | | | | |
|-----------|--------------------------|-------|--------------------|--------|---|--------|----|----------|-----|
| | Unavailable | 2 | \$587,660.46 | 20.84% | 0 | \$0.00 | NA | 0 \$0.00 | N/ |
| Total | | 10 | | | _ | \$0.00 | | 0 \$0.00 | |
| 3138A1R37 | BANK OF AMERICA, N.A. | 20 | \$5,296,086.41 | 55.16% | 0 | \$0.00 | NA | 0 \$0.00 | N.A |
| | Unavailable | 19 | \$4,305,793.55 | 44.84% | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 39 | \$9,601,879.96 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1R45 | BANK OF AMERICA, N.A. | 2 | . , | | | \$0.00 | | 0 \$0.00 | NA |
| | Unavailable | 2 | ' ' | | _ | \$0.00 | | 0 \$0.00 | N. |
| Total | | 4 | \$1,216,414.23 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1R52 | BANK OF AMERICA, N.A. | 5 | . , | 62.01% | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 2 | · · · / | | | \$0.00 | | 0 \$0.00 | NA |
| Total | | 7 | \$1,334,910.93 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1R60 | BANK OF AMERICA, N.A. | 3 | \$588,901.23 | 26.73% | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 8 | ' ' ' | 73.27% | _ | \$0.00 | | 0 \$0.00 | N. |
| Total | | 11 | \$2,203,122.46 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1R78 | BANK OF AMERICA, N.A. | 424 | \$127,913,515.77 | 42.62% | | \$0.00 | | 0 \$0.00 | N |
| | Unavailable | | \$172,210,358.99 | 57.38% | _ | \$0.00 | | 0 \$0.00 | N |
| Total | | 1,092 | \$300,123,874.76 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1R86 | BANK OF AMERICA, N.A. | 183 | \$ \$52,938,561.00 | 52.8% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| | Unavailable | 194 | · / / | | _ | \$0.00 | | 0 \$0.00 | N. |
| Total | | 377 | \$100,267,650.25 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1R94 | BANK OF AMERICA, N.A. | 30 | \$7,827,095.75 | 31.07% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| | Unavailable | 70 | \$17,364,088.64 | 68.93% | 0 | \$0.00 | | 0 \$0.00 | N. |
| Total | | 100 | \$25,191,184.39 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1RA1 | BANK OF AMERICA, N.A. | 1 | \$119,105.40 | 10.25% | 0 | \$0.00 | NA | 0 \$0.00 | N. |
| | Unavailable | 7 | ' ' ' | 89.75% | | \$0.00 | | 0 \$0.00 | N. |
| Total | | 8 | \$1,161,634.87 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 3138A1RB9 | BANK OF AMERICA, | 28 | 8 \$4,752,385.18 | 47.07% | 0 | \$0.00 | NA | 0 \$0.00 | N. |

| | N.A. | ' | 1 | 1 11 | | | |
|-----------|--------------------------|-----|------------------|--|--------|-------------|----|
| | Unavailable | 29 | \$5,343,378.79 | 52.93% 0 | \$0.00 | NA 0 \$0.00 | N/ |
| Total | | 57 | | | \$0.00 | 0 \$0.00 | |
| 3138A1RC7 | BANK OF AMERICA, N.A. | 26 | \$5,512,646.00 | 54.66% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 22 | \$4,572,216.15 | 45.34% 0 | \$0.00 | NA 0 \$0.00 | N/ |
| Total | | 48 | | | \$0.00 | 0 \$0.00 | |
| 3138A1RD5 | BANK OF AMERICA, N.A. | 23 | | 50.45% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 27 | 1)) | | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 50 | \$10,065,089.12 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1RE3 | BANK OF AMERICA, N.A. | 164 | | | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 242 | | | \$0.00 | NA 0 \$0.00 | N/ |
| Total | | 406 | \$100,494,208.69 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1RF0 | BANK OF AMERICA, N.A. | 10 | \$714,138.06 | 31.79% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 18 | \$1,532,080.36 | 68.21% 0 | \$0.00 | NA 0 \$0.00 | N/ |
| Total | | 28 | | | \$0.00 | 0 \$0.00 | |
| 3138A1RG8 | BANK OF AMERICA, N.A. | 5 | , , | | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 15 | . , , | | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 20 | \$2,540,719.82 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1RH6 | BANK OF AMERICA, N.A. | 6 | · | | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 9 | | | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 15 | \$1,523,610.34 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1RJ2 | BANK OF AMERICA, N.A. | 5 | · | | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 8 | | | \$0.00 | NA 0 \$0.00 | N/ |
| Total | | 13 | \$2,480,584.29 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1RK9 | BANK OF AMERICA, N.A. | 14 | | | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 51 | 1 | | \$0.00 | NA 0 \$0.00 | N. |
| Total | | 65 | \$6,275,925.90 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138A1RL7 | BANK OF AMERICA, N.A. | 6 | \$704,571.97 | 12.25% 0 | \$0.00 | NA 0 \$0.00 | NA |

| | | | | | $\overline{}$ | | - | _ | | |
|-----------|--------------------------|---|------------------|--------|---------------|--------|----|---|--------|----|
| | Unavailable | 43 | \$5,049,027.30 | | - | | | _ | | NA |
| Total | | 49 | \$5,753,599.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138A1RM5 | BANK OF AMERICA, N.A. | 7 | \$967,220.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,848,081.38 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | M5 | | | | | | | | | |
| | | | <u> </u> | | Ň | | | Ì | | |
| 3138A1RN3 | | 4 | \$664,000.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,071,052.20 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | | | _ | | | _ | | |
| | | | | | П | | | | 1 | |
| 3138A1RP8 | · · | 2 | \$380,035.98 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,040,933.72 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | | | _ | | | _ | | |
| | | | | | \prod | | | | | |
| 3138A1RQ6 | · · | 3 | \$988,750.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | | | | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ĺ | | | | | |
| 3138A1RR4 | · · | 4 | \$489,299.40 | 34.39% | 0 | \$0.00 | | | | NA |
| | Unavailable | | | | | | | _ | | NA |
| Total | | 12 | \$1,422,979.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | _ | لــــــــــــــــــــــــــــــــــــــ | | | Ц | | | | | |
| 3138A1RS2 | · · | | , | | | · | | | | NA |
| | Unavailable | t | | | - | · | | | | NA |
| Total | | 10 | \$1,525,403.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | _ | لــــــــــــــــــــــــــــــــــــــ | | | Ц | | | | | |
| 3138A1RT0 | | 2 | \$377,272.83 | 21.92% | 0 | \$0.00 | | | | NA |
| | Unavailable | | | 1 | _ | | | _ | | NA |
| Total | | 8 | \$1,720,811.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | \Box | | | Ц | | | | | |
| 3138A1RU7 | N.A. | | . , , | | Н | | | | | NA |
| | Unavailable | 243 | \$61,508,231.04 | 61.24% | 0 | \$0.00 | | - | _ | NA |
| Total | | 397 | \$100,441,112.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | |
| 3138A1RV5 | BANK OF AMERICA, N.A. | 111 | \$10,895,156.94 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$14,279,307.34 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | 254 | \$25,174,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--------------------------|-----|-----------------|--------|----------|--------|----|---|--------|------------|
| | | | | | | | | | | |
| 3138A1RW3 | BANK OF AMERICA, N.A. | 22 | \$4,580,948.03 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$20,664,296.28 | 81.85% | 0 | \$0.00 | | - | \$0.00 | NA |
| Total | | 108 | \$25,245,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1RX1 | Unavailable | 1 | \$119,711.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A |
| Total | Ond variable | 1 | \$119,711.02 | 100% | | | | | \$0.00 | |
| | | | | | Ī | | | Ì | | |
| 3138A1RZ6 | BANK OF AMERICA, N.A. | 4 | \$531,240.46 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,130,083.91 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,661,324.37 | 100% | 0 | \$0.00 | _ | 0 | \$0.00 | |
| 3138A1S28 | BANK OF AMERICA, N.A. | 1 | \$398,484.24 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,057,196.71 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,455,680.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \dashv | | | | | |
| 3138A1S36 | BANK OF AMERICA, N.A. | 5 | \$682,290.48 | 34.53% | 0 | \$0.00 | | | \$0.00 | NA |
| | Unavailable | 10 | \$1,293,691.28 | 65.47% | _ | | | | \$0.00 | NA |
| Total | | 15 | \$1,975,981.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1S44 | BANK OF AMERICA, N.A. | 4 | \$463,672.53 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| <u> </u> | Unavailable | 5 | \$1,366,734.34 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,830,406.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \dashv | _ | | | | |
| 3138A1S51 | BANK OF AMERICA, N.A. | 9 | . , , | | Ц | · | | | \$0.00 | NA |
| | Unavailable | 6 | \$2,029,929.55 | | | | | | \$0.00 | N <i>A</i> |
| Total | | 15 | \$5,070,709.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A1S69 | BANK OF AMERICA, N.A. | 2 | \$287,782.72 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N <i>A</i> |
| | Unavailable | 5 | \$758,563.57 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,046,346.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \dashv | | | | | |
| 3138A1S77 | BANK OF AMERICA, N.A. | 3 | \$619,525.85 | | Ц | · | | | \$0.00 | NA |
| | Unavailable | 21 | \$2,838,892.26 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |