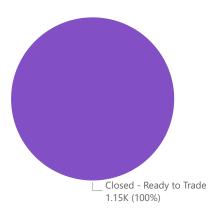
Loan Statuses

5021398 8/28/2021 9/2/2021 9/6/2021 9/8/2021 9/8/2021 9/10/2021 Closed - Ready to Trade 5021412 9/6/2021 9/3/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021456 9/2/2021 9/8/2021 9/10/2021 8/16/2021 9/15/2021 Closed - Ready to Trade 5021456 9/2/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021476 9/4/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021476 9/4/2021 9/8/2021 9/13/2021 9/16/2021 Closed - Ready to Trade 5021484 8/25/2021 9/3/2021 9/2/2021 9/3/2021	loan_id	closing_date	file_in_audit	file_audit_complete	file_sent_to_custodian	file_at_custodian	Trade Status
5021444 8/3/2021 8/10/2021 8/16/2021 9/15/2021 Closed - Ready to Trade 5021456 9/2/2021 9/8/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021475 9/3/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021484 8/25/2021 9/3/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021489 9/1/2021 9/6/2021 9/6/2021 9/7/2021 9/9/2021 Closed - Ready to Trade 5021505 9/3/2021 9/6/2021 9/10/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021519 9/2/2021 9/6/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021511 9/2/2021 9/7/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021519 8/2/2021 9/13/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021519 9/8/2021 9/13/2021 9/14/2021 9/16/2021 9/16/2021 Closed - Ready to Trade 502	5021398	8/28/2021	9/2/2021	9/6/2021	9/8/2021	9/10/2021	Closed - Ready to Trade
5021456 9/2/2021 9/8/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021476 9/3/2021 9/7/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021476 9/4/2021 9/8/2021 9/13/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021492 9/1/2021 9/3/2021 9/6/2021 9/6/2021 9/6/2021 Closed - Ready to Trade 5021492 9/1/2021 9/6/2021 9/6/2021 9/6/2021 9/6/2021 9/6/2021 Closed - Ready to Trade 5021499 9/2/2021 9/6/2021 9/6/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021505 9/3/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021516 9/8/2021 9/13/2021 9/13/2021 9/13/2021 Closed - Ready to Trade 5021519 9/8/2021 9/13/2021 9/13/2021 9/16/2021 9/16/2021 Closed - Ready to Trade 5021516 9/8/2021 9/13/2021	5021412	9/6/2021	9/8/2021	9/13/2021	9/13/2021	9/15/2021	Closed - Ready to Trade
5021475 9/3/2021 9/17/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021476 9/4/2021 9/8/2021 9/13/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021484 8/25/2021 8/31/2021 9/2/2021 9/3/2021 9/6/2021 Closed - Ready to Trade 5021492 9/1/2021 9/6/2021 9/6/2021 9/7/2021 9/9/2021 Closed - Ready to Trade 5021505 9/3/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021515 9/3/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021516 9/8/2021 9/13/2021 9/13/2021 9/13/2021 9/13/2021 Closed - Ready to Trade 5021519 8/24/2021 8/27/2021 8/30/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021554 9/17/2021 9/13/2021 9/6/2021 9/6/2021 9/8/2021 9/13/2021 Closed - Ready to Trade 5021556 9/3/2021 <td>5021444</td> <td>8/3/2021</td> <td>8/10/2021</td> <td>8/16/2021</td> <td>8/16/2021</td> <td>9/15/2021</td> <td>Closed - Ready to Trade</td>	5021444	8/3/2021	8/10/2021	8/16/2021	8/16/2021	9/15/2021	Closed - Ready to Trade
5021476 9/4/2021 9/8/2021 9/13/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021484 8/25/2021 8/31/2021 9/2/2021 9/3/2021 9/6/2021 Closed - Ready to Trade 5021492 9/1/2021 9/3/2021 9/6/2021 9/6/2021 9/9/2021 Closed - Ready to Trade 5021499 9/2/2021 9/6/2021 9/8/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021505 9/3/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021516 9/8/2021 9/13/2021 9/14/2021 9/14/2021 Closed - Ready to Trade 5021516 9/8/2021 9/13/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021530 8/31/2021 9/13/2021 9/14/2021 9/12/2021 Closed - Ready to Trade 5021545 9/7/2021 9/13/2021 9/6/2021 9/6/2021 9/6/2021 9/6/2021 9/16/2021 9/13/2021 Closed - Ready to Trade 5021556 9/3/2021 9/6/2021	5021456	9/2/2021	9/8/2021	9/10/2021	9/13/2021	9/15/2021	Closed - Ready to Trade
5021484 8/25/2021 8/31/2021 9/2/2021 9/3/2021 9/6/2021 Closed - Ready to Trade 5021492 9/1/2021 9/3/2021 9/6/2021 9/7/2021 9/9/2021 Closed - Ready to Trade 5021499 9/2/2021 9/6/2021 9/8/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021505 9/3/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021511 9/2/2021 9/13/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021516 9/8/2021 9/13/2021 9/13/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021519 8/24/2021 8/27/2021 8/30/2021 9/6/2021 9/6/2021 9/6/2021 Closed - Ready to Trade 5021554 9/7/2021 9/13/2021 9/16/2021 9/6/2021 9/6/2021 9/6/2021 Closed - Ready to Trade 50215554 9/7/2021 9/6/2021 9/8/2021 9/13/2021 Closed - Ready to Trade 5021566 9/4/2021 9/6/2021	5021475	9/3/2021	9/7/2021	9/10/2021	9/13/2021	9/15/2021	Closed - Ready to Trade
5021492 9/1/2021 9/6/2021 9/6/2021 9/6/2021 9/6/2021 9/8/2021 9/9/2021 Closed - Ready to Trade 5021499 9/2/2021 9/6/2021 9/8/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021505 9/3/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021511 9/2/2021 9/13/2021 9/13/2021 9/13/2021 Closed - Ready to Trade 5021516 9/8/2021 8/27/2021 8/30/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021519 8/24/2021 8/27/2021 8/30/2021 9/6/2021 9/6/2021 Closed - Ready to Trade 5021530 8/31/2021 9/2/2021 9/6/2021 9/6/2021 9/8/2021 Closed - Ready to Trade 5021554 9/7/2021 9/13/2021 9/16/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021566 9/4/2021 9/6/2021 9/8/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021676 8/23/2021	5021476	9/4/2021	9/8/2021	9/13/2021	9/14/2021	9/16/2021	Closed - Ready to Trade
5021499 9/2/2021 9/6/2021 9/8/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021505 9/3/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021511 9/2/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021516 9/8/2021 9/13/2021 9/13/2021 9/16/2021 Closed - Ready to Trade 5021519 8/24/2021 8/27/2021 8/30/2021 9/16/2021 9/16/2021 Closed - Ready to Trade 5021530 8/31/2021 9/2/2021 9/6/2021 9/6/2021 9/8/2021 Closed - Ready to Trade 5021554 9/7/2021 9/13/2021 9/15/2021 9/16/2021 9/8/2021 Closed - Ready to Trade 5021555 9/3/2021 9/6/2021 9/8/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021566 9/4/2021 9/6/2021 9/8/2021 9/9/2021 9/13/2021 Closed - Ready to Trade 5021676 8/23/2021 8/30/2021 8/30/2021	5021484	8/25/2021	8/31/2021	9/2/2021	9/3/2021	9/6/2021	Closed - Ready to Trade
5021505 9/3/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021511 9/2/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021516 9/8/2021 9/13/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021519 8/24/2021 8/27/2021 8/30/2021 9/16/2021 9/1/2021 Closed - Ready to Trade 5021530 8/31/2021 9/13/2021 9/6/2021 9/6/2021 9/8/2021 Closed - Ready to Trade 5021554 9/7/2021 9/13/2021 9/16/2021 9/13/2021 Closed - Ready to Trade 5021555 9/3/2021 9/6/2021 9/8/2021 9/13/2021 Closed - Ready to Trade 5021566 9/4/2021 9/6/2021 9/8/2021 9/13/2021 Closed - Ready to Trade 5021676 8/23/2021 8/27/2021 8/30/2021 8/30/2021 9/13/2021 Closed - Ready to Trade 5021675 9/3/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade <td>5021492</td> <td>9/1/2021</td> <td>9/3/2021</td> <td>9/6/2021</td> <td>9/7/2021</td> <td>9/9/2021</td> <td>Closed - Ready to Trade</td>	5021492	9/1/2021	9/3/2021	9/6/2021	9/7/2021	9/9/2021	Closed - Ready to Trade
5021511 9/2/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021516 9/8/2021 9/13/2021 9/13/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021519 8/24/2021 8/27/2021 8/30/2021 9/6/2021 9/1/2021 Closed - Ready to Trade 5021530 8/31/2021 9/6/2021 9/6/2021 9/6/2021 9/8/2021 Closed - Ready to Trade 5021554 9/7/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021555 9/3/2021 9/6/2021 9/8/2021 9/13/2021 Closed - Ready to Trade 5021566 9/4/2021 9/6/2021 9/8/2021 9/9/2021 9/13/2021 Closed - Ready to Trade 5021576 8/23/2021 8/30/2021 8/30/2021 9/13/2021 9/13/2021 Closed - Ready to Trade 5021677 9/6/2021 9/9/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021678 8/26/2021 8/30/2021 8/30/2021 9/13/2021 9/15/2021 </td <td>5021499</td> <td>9/2/2021</td> <td>9/6/2021</td> <td>9/8/2021</td> <td>9/10/2021</td> <td>9/13/2021</td> <td>Closed - Ready to Trade</td>	5021499	9/2/2021	9/6/2021	9/8/2021	9/10/2021	9/13/2021	Closed - Ready to Trade
5021516 9/8/2021 9/13/2021 9/13/2021 9/14/2021 9/16/2021 Closed - Ready to Trade 5021519 8/24/2021 8/27/2021 8/30/2021 9/14/2021 Closed - Ready to Trade 5021530 8/31/2021 9/2/2021 9/6/2021 9/6/2021 9/8/2021 Closed - Ready to Trade 5021554 9/7/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021555 9/3/2021 9/6/2021 9/8/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021566 9/4/2021 9/6/2021 9/8/2021 9/9/2021 9/13/2021 Closed - Ready to Trade 5021576 8/23/2021 8/27/2021 8/30/2021 8/30/2021 9/13/2021 Closed - Ready to Trade 5021677 9/6/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021664 8/26/2021 9/8/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021664 8/26/2021 8/30/2021 8/30/2021 9/10/2	5021505	9/3/2021	9/7/2021	9/9/2021	9/10/2021	9/13/2021	Closed - Ready to Trade
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5021554 9/7/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021555 9/3/2021 9/6/2021 9/8/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021566 9/4/2021 9/6/2021 9/8/2021 9/9/2021 9/13/2021 Closed - Ready to Trade 5021576 8/23/2021 8/27/2021 8/30/2021 8/30/2021 9/13/2021 Closed - Ready to Trade 5021617 9/6/2021 9/9/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021625 9/3/2021 9/8/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021625 9/3/2021 9/8/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021664 8/26/2021 8/30/2021 8/30/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021675 9/4/2021 9/6/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021773 8/25/2021 8/30/2021 9/13/2021 9/13/20	5021519	8/24/2021	8/27/2021	8/30/2021	8/30/2021	9/1/2021	Closed - Ready to Trade
5021555 9/3/2021 9/6/2021 9/8/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021566 9/4/2021 9/6/2021 9/8/2021 9/9/2021 9/13/2021 Closed - Ready to Trade 5021576 8/23/2021 8/27/2021 8/30/2021 8/30/2021 9/1/2021 Closed - Ready to Trade 5021617 9/6/2021 9/9/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021625 9/3/2021 9/8/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021664 8/26/2021 8/30/2021 8/30/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021670 9/4/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021675 9/4/2021 9/6/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021713 8/25/2021 8/30/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021768 9/1/2021 9/13/2021	5021530	8/31/2021	9/2/2021	9/6/2021	9/6/2021	9/8/2021	Closed - Ready to Trade
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5021576 8/23/2021 8/27/2021 8/30/2021 8/30/2021 9/1/2021 Closed - Ready to Trade 5021617 9/6/2021 9/9/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021625 9/3/2021 9/8/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021664 8/26/2021 8/30/2021 8/30/2021 8/31/2021 9/2/2021 Closed - Ready to Trade 5021670 9/4/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021675 9/4/2021 9/6/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021713 8/25/2021 8/30/2021 9/13/2021 9/2/2021 9/6/2021 Closed - Ready to Trade 5021715 9/7/2021 9/10/2021 9/13/2021 9/15/2021 9/15/2021 Closed - Ready to Trade 5021725 9/9/2021 9/13/2021 9/16/2021 9/13/2021 Closed - Ready to Trade 5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade	5021555	9/3/2021	9/6/2021	9/8/2021	9/10/2021	9/13/2021	Closed - Ready to Trade
5021617 9/6/2021 9/9/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021625 9/3/2021 9/8/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021664 8/26/2021 8/30/2021 8/30/2021 8/31/2021 9/2/2021 Closed - Ready to Trade 5021670 9/4/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021675 9/4/2021 9/6/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021713 8/25/2021 8/30/2021 9/1/2021 9/2/2021 9/6/2021 Closed - Ready to Trade 5021715 9/7/2021 9/10/2021 9/13/2021 9/15/2021 Glosed - Ready to Trade 5021725 9/9/2021 9/13/2021 9/16/2021 9/13/2021 Closed - Ready to Trade 5021782 9/10/2021 9/15/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021787 8/31/2021 9/15/2021 9/16/2021 9/16/2021 9/20/2	5021566	9/4/2021	9/6/2021	9/8/2021	9/9/2021	9/13/2021	Closed - Ready to Trade
5021625 9/3/2021 9/8/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021664 8/26/2021 8/30/2021 8/30/2021 8/31/2021 9/2/2021 Closed - Ready to Trade 5021670 9/4/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021675 9/4/2021 9/6/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021713 8/25/2021 8/30/2021 9/1/2021 9/2/2021 9/6/2021 Closed - Ready to Trade 5021715 9/7/2021 9/10/2021 9/13/2021 9/15/2021 9/15/2021 Closed - Ready to Trade 5021725 9/9/2021 9/13/2021 9/16/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/15/2021 9/8/2021 9/10/2021 Closed - Ready to Trade	5021576	8/23/2021	8/27/2021	8/30/2021	8/30/2021	9/1/2021	Closed - Ready to Trade
5021664 8/26/2021 8/30/2021 8/30/2021 8/31/2021 9/2/2021 Closed - Ready to Trade 5021670 9/4/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021675 9/4/2021 9/6/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021713 8/25/2021 8/30/2021 9/1/2021 9/2/2021 9/6/2021 Closed - Ready to Trade 5021715 9/7/2021 9/10/2021 9/13/2021 9/15/2021 9/15/2021 Closed - Ready to Trade 5021725 9/9/2021 9/13/2021 9/16/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021788 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/7/2021 9/8/2021 9/10/2021 Closed - Ready to Trade	5021617	9/6/2021	9/9/2021	9/13/2021	9/13/2021	9/15/2021	Closed - Ready to Trade
5021670 9/4/2021 9/7/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021675 9/4/2021 9/6/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021713 8/25/2021 8/30/2021 9/1/2021 9/2/2021 9/6/2021 Closed - Ready to Trade 5021715 9/7/2021 9/10/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021725 9/9/2021 9/13/2021 9/10/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/7/2021 9/8/2021 9/10/2021 Closed - Ready to Trade	5021625	9/3/2021	9/8/2021	9/10/2021	9/13/2021	9/15/2021	Closed - Ready to Trade
5021675 9/4/2021 9/6/2021 9/10/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021713 8/25/2021 8/30/2021 9/1/2021 9/2/2021 9/6/2021 Closed - Ready to Trade 5021715 9/7/2021 9/10/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021725 9/9/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021768 9/10/2021 9/6/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/7/2021 9/8/2021 9/10/2021 Closed - Ready to Trade	5021664	8/26/2021	8/30/2021	8/30/2021	8/31/2021	9/2/2021	Closed - Ready to Trade
5021713 8/25/2021 8/30/2021 9/1/2021 9/2/2021 9/6/2021 Closed - Ready to Trade 5021715 9/7/2021 9/10/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021725 9/9/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021768 9/1/2021 9/6/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/7/2021 9/8/2021 9/10/2021 Closed - Ready to Trade	5021670	9/4/2021	9/7/2021	9/9/2021	9/10/2021	9/13/2021	Closed - Ready to Trade
5021715 9/7/2021 9/10/2021 9/13/2021 9/13/2021 9/15/2021 Closed - Ready to Trade 5021725 9/9/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021768 9/1/2021 9/6/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/7/2021 9/8/2021 9/10/2021 Closed - Ready to Trade	5021675	9/4/2021	9/6/2021	9/10/2021	9/13/2021	9/15/2021	Closed - Ready to Trade
5021725 9/9/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021768 9/1/2021 9/6/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/7/2021 9/8/2021 9/10/2021 Closed - Ready to Trade	5021713	8/25/2021	8/30/2021	9/1/2021	9/2/2021	9/6/2021	Closed - Ready to Trade
5021768 9/1/2021 9/6/2021 9/9/2021 9/10/2021 9/13/2021 Closed - Ready to Trade 5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/7/2021 9/8/2021 9/10/2021 Closed - Ready to Trade	5021715	9/7/2021	9/10/2021	9/13/2021	9/13/2021	9/15/2021	Closed - Ready to Trade
5021782 9/10/2021 9/13/2021 9/15/2021 9/16/2021 9/20/2021 Closed - Ready to Trade 5021787 8/31/2021 9/2/2021 9/7/2021 9/8/2021 9/10/2021 Closed - Ready to Trade	5021725	9/9/2021	9/13/2021	9/15/2021	9/16/2021	9/20/2021	Closed - Ready to Trade
5021787 8/31/2021 9/2/2021 9/7/2021 9/8/2021 9/802021 9/10/2021 Closed - Ready to Trade	5021768	9/1/2021	9/6/2021	9/9/2021	9/10/2021	9/13/2021	Closed - Ready to Trade
	5021782	9/10/2021	9/13/2021	9/15/2021	9/16/2021	9/20/2021	Closed - Ready to Trade
5021815 8/27/2021 8/30/2021 8/31/2021 9/1/2021 9/3/2021 Closed - Ready to Trade	5021787	8/31/2021	9/2/2021	9/7/2021	9/8/2021	9/10/2021	Closed - Ready to Trade
	5021815	8/27/2021	8/30/2021	8/31/2021	9/1/2021	9/3/2021	Closed - Ready to Trade

Count of loan_id by Trade Status



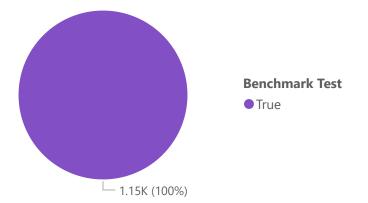
5021398 10/1/2021 10/1/2021 10/1/2021 175,000.00 174,683.42 Closed - Ready to Trade 5021451 10/1/2021 10/1/2021 10/1/2021 495,000.00 494,113.85 Closed - Ready to Trade 5021475 10/1/2021 10/1/2021 85,000.00 494,113.85 Closed - Ready to Trade 5021476 10/1/2021 10/1/2021 385,000.00 384,303.52 Closed - Ready to Trade 5021484 10/1/2021 10/1/2021 165,000.00 364,303.52 Closed - Ready to Trade 5021484 10/1/2021 10/1/2021 275,000.00 274,497.02 Closed - Ready to Trade 5021492 10/1/2021 10/1/2021 465,000.00 462,825,73 Closed - Ready to Trade 5021492 10/1/2021 10/1/2021 205,000.00 240,401.45 Closed - Ready to Trade 50215151 10/1/2021 10/1/2021 715,000.00 712,762.05 Closed - Ready to Trade 5021515 10/1/2021 10/1/2021 595,000.00 593,888.61 Closed - Ready to Trade 5021519 10/1/2021 10/1/2021 295,000.00 292,776.13 Closed - Ready to Trade 5021519 10/1/2021 10/1/2021 10/1/2021 295,000.00 292,776.13 Closed - Ready to Trade 5021551 10/1/2021 10/1/2021 10/1/2021 10/5,000.00 292,776.13 Closed - Ready to Trade 5021551 10/1/2021 10/1/2021 10/1/2021 10/5,000.00 104,518.62 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 10/1/2021 10/5,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021	loan_id	first_payment_date	next_payment_due_date	Sum of current_balance	Sum of Scheduled Principal Balance	Trade Status
10/1/2021	5021398	10/1/2021	10/1/2021	735,000.00	733,779.26	Closed - Ready to Trade
5021475 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021476 10/1/2021 10/1/2021 385,000.00 384,303.52 Closed - Ready to Trade 5021492 10/1/2021 10/1/2021 165,000.00 164,236.04 Closed - Ready to Trade 5021492 10/1/2021 10/1/2021 275,000.00 274,497.02 Closed - Ready to Trade 5021505 10/1/2021 10/1/2021 205,000.00 204,041.45 Closed - Ready to Trade 5021516 10/1/2021 10/1/2021 715,000.00 712,762.05 Closed - Ready to Trade 5021516 10/1/2021 10/1/2021 715,000.00 712,762.05 Closed - Ready to Trade 5021516 10/1/2021 10/1/2021 595,000.00 593,888.61 Closed - Ready to Trade 5021551 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021553 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021	5021412	10/1/2021	10/1/2021	175,000.00	174,683.42	Closed - Ready to Trade
5021476 10/1/2021 10/1/2021 385,000.00 384,303.52 Closed - Ready to Trade 5021484 10/1/2021 10/1/2021 165,000.00 164,236.04 Closed - Ready to Trade 5021492 10/1/2021 10/1/2021 275,000.00 274,497.02 Closed - Ready to Trade 5021505 10/1/2021 10/1/2021 205,000.00 204,614.55 Closed - Ready to Trade 5021511 10/1/2021 10/1/2021 715,000.00 712,762.05 Closed - Ready to Trade 5021516 10/1/2021 10/1/2021 595,000.00 593,888.61 Closed - Ready to Trade 5021519 10/1/2021 10/1/2021 295,000.00 593,888.61 Closed - Ready to Trade 5021530 10/1/2021 10/1/2021 105,000.00 104,528.07 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021 105,000.00 163,904.95 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021	5021456	10/1/2021	10/1/2021	495,000.00	494,113.58	Closed - Ready to Trade
5021484 10/1/2021 10/1/2021 165,000.00 164,236.04 Closed - Ready to Trade 5021492 10/1/2021 10/1/2021 275,000.00 274,497.02 Closed - Ready to Trade 5021499 10/1/2021 10/1/2021 465,000.00 204,041.45 Closed - Ready to Trade 5021511 10/1/2021 10/1/2021 715,000.00 712,762.05 Closed - Ready to Trade 5021516 10/1/2021 10/1/2021 595,000.00 593,888.61 Closed - Ready to Trade 5021519 10/1/2021 10/1/2021 295,000.00 292,776.13 Closed - Ready to Trade 5021530 10/1/2021 10/1/2021 105,000.00 104,528.07 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021 165,000.00 163,904.95 Closed - Ready to Trade 5021666 10/1/2021 10/1/2021 115,000.00 313,555.86 Closed - Ready to Trade 50216776 10/1/2021 10/1/2021	5021475	10/1/2021	10/1/2021	85,000.00	84,493.23	Closed - Ready to Trade
5021492 10/1/2021 10/1/2021 275,000.00 274,497.02 Closed - Ready to Trade 5021499 10/1/2021 10/1/2021 465,000.00 462,825.73 Closed - Ready to Trade 5021505 10/1/2021 10/1/2021 205,000.00 204,041.45 Closed - Ready to Trade 5021515 10/1/2021 10/1/2021 715,000.00 593,888.61 Closed - Ready to Trade 5021519 10/1/2021 10/1/2021 295,000.00 292,776.13 Closed - Ready to Trade 5021530 10/1/2021 10/1/2021 105,000.00 104,528.07 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021 165,000.00 104,518.62 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 155,000.00 254,404.39 Closed - Ready to Trade 5021676 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021677 10/1/2021 10/1/2021	5021476	10/1/2021	10/1/2021	385,000.00	384,303.52	Closed - Ready to Trade
5021499 10/1/2021 10/1/2021 465,000.00 462,825,73 Closed - Ready to Trade 5021505 10/1/2021 10/1/2021 205,000.00 204,041.45 Closed - Ready to Trade 5021511 10/1/2021 10/1/2021 715,000.00 593,888.61 Closed - Ready to Trade 5021519 10/1/2021 10/1/2021 595,000.00 292,776.13 Closed - Ready to Trade 5021530 10/1/2021 10/1/2021 105,000.00 104,528.07 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021 105,000.00 163,904.95 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 255,000.00 254,404.39 Closed - Ready to Trade 5021676 10/1/2021 10/1/2021 115,000.00 114,309.01 Closed - Ready to Trade 5021676 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021	5021484	10/1/2021	10/1/2021	165,000.00	164,236.04	Closed - Ready to Trade
5021505 10/1/2021 10/1/2021 205,000.00 204,041.45 Closed - Ready to Trade 5021511 10/1/2021 10/1/2021 715,000.00 712,762.05 Closed - Ready to Trade 5021516 10/1/2021 10/1/2021 595,000.00 593,888.61 Closed - Ready to Trade 5021530 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021530 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021 165,000.00 163,904.95 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 255,000.00 254,404.39 Closed - Ready to Trade 5021676 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021671 10/1/2021 10/1/2021 315,000.00 313,984.78 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021	5021492	10/1/2021	10/1/2021	275,000.00	274,497.02	Closed - Ready to Trade
5021511 10/1/2021 10/1/2021 715,000.00 712,762.05 Closed - Ready to Trade 5021516 10/1/2021 10/1/2021 595,000.00 593,888.61 Closed - Ready to Trade 5021519 10/1/2021 10/1/2021 295,000.00 292,776.13 Closed - Ready to Trade 5021530 10/1/2021 10/1/2021 105,000.00 104,528.07 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021 165,000.00 163,904.95 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 255,000.00 254,404.39 Closed - Ready to Trade 5021676 10/1/2021 10/1/2021 115,000.00 313,555.86 Closed - Ready to Trade 5021677 10/1/2021 10/1/2021 215,000.00 213,984.78 Closed - Ready to Trade 5021678 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021	5021499	10/1/2021	10/1/2021	465,000.00	462,825.73	Closed - Ready to Trade
5021516 10/1/2021 10/1/2021 595,000.00 593,888.61 Closed - Ready to Trade 5021519 10/1/2021 10/1/2021 295,000.00 292,776.13 Closed - Ready to Trade 5021530 10/1/2021 10/1/2021 105,000.00 104,528.07 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 165,000.00 163,904.95 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 255,000.00 254,404.39 Closed - Ready to Trade 5021576 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021677 10/1/2021 10/1/2021 215,000.00 213,984.78 Closed - Ready to Trade 5021679 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021775 10/1/2021 10/1/2021	5021505	10/1/2021	10/1/2021	205,000.00	204,041.45	Closed - Ready to Trade
5021519 10/1/2021 10/1/2021 295,000.00 292,776.13 Closed - Ready to Trade 5021530 10/1/2021 10/1/2021 105,000.00 104,528.07 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 105,000.00 163,904.95 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021 255,000.00 254,404.39 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 115,000.00 114,309.01 Closed - Ready to Trade 5021576 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 215,000.00 254,478.41 Closed - Ready to Trade 5021676 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021775 10/1/2021 10/1/2021	5021511	10/1/2021	10/1/2021	715,000.00	712,762.05	Closed - Ready to Trade
5021530 10/1/2021 10/1/2021 105,000.00 104,528.07 Closed - Ready to Trade 5021554 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021 165,000.00 163,904.95 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 255,000.00 254,404.39 Closed - Ready to Trade 5021576 10/1/2021 10/1/2021 115,000.00 114,309.01 Closed - Ready to Trade 5021617 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021625 10/1/2021 10/1/2021 215,000.00 213,984.78 Closed - Ready to Trade 5021649 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021715 10/1/2021 10/1/2021	5021516	10/1/2021	10/1/2021	595,000.00	593,888.61	Closed - Ready to Trade
5021554 10/1/2021 10/1/2021 105,000.00 104,518.62 Closed - Ready to Trade 5021555 10/1/2021 10/1/2021 165,000.00 163,904.95 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 255,000.00 254,404.39 Closed - Ready to Trade 5021576 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021625 10/1/2021 10/1/2021 215,000.00 213,984.78 Closed - Ready to Trade 5021625 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021664 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021670 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021	5021519	10/1/2021	10/1/2021	295,000.00	292,776.13	Closed - Ready to Trade
5021555 10/1/2021 10/1/2021 165,000.00 163,904.95 Closed - Ready to Trade 5021566 10/1/2021 10/1/2021 255,000.00 254,404.39 Closed - Ready to Trade 5021576 10/1/2021 10/1/2021 115,000.00 114,309.01 Closed - Ready to Trade 5021617 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021625 10/1/2021 10/1/2021 215,000.00 213,984.78 Closed - Ready to Trade 5021664 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 495,000.00 492,637.79 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021726 10/1/2021 10/1/2021	5021530	10/1/2021	10/1/2021	105,000.00	104,528.07	Closed - Ready to Trade
5021566 10/1/2021 10/1/2021 255,000.00 254,404.39 Closed - Ready to Trade 5021576 10/1/2021 10/1/2021 115,000.00 114,309.01 Closed - Ready to Trade 5021617 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021625 10/1/2021 10/1/2021 215,000.00 213,984.78 Closed - Ready to Trade 5021664 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 495,000.00 492,637.79 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021783 10/1/2021 10/1/2021 <t< td=""><td>5021554</td><td>10/1/2021</td><td>10/1/2021</td><td>105,000.00</td><td>104,518.62</td><td>Closed - Ready to Trade</td></t<>	5021554	10/1/2021	10/1/2021	105,000.00	104,518.62	Closed - Ready to Trade
5021576 10/1/2021 10/1/2021 115,000.00 114,309.01 Closed - Ready to Trade 5021617 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021625 10/1/2021 10/1/2021 215,000.00 213,984.78 Closed - Ready to Trade 5021664 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021670 10/1/2021 10/1/2021 495,000.00 492,637.79 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021715 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021785 10/1/2021 10/1/2021 205,000.00 204,632.90 Closed - Ready to Trade 5021786 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 <t< td=""><td>5021555</td><td>10/1/2021</td><td>10/1/2021</td><td>165,000.00</td><td>163,904.95</td><td>Closed - Ready to Trade</td></t<>	5021555	10/1/2021	10/1/2021	165,000.00	163,904.95	Closed - Ready to Trade
5021617 10/1/2021 10/1/2021 315,000.00 313,555.86 Closed - Ready to Trade 5021625 10/1/2021 10/1/2021 215,000.00 213,984.78 Closed - Ready to Trade 5021664 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021670 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 215,000.00 303,573.87 Closed - Ready to Trade 5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021715 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021 205,000.00 204,632.90 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 502184	5021566	10/1/2021	10/1/2021	255,000.00	254,404.39	Closed - Ready to Trade
5021625 10/1/2021 10/1/2021 215,000.00 213,984.78 Closed - Ready to Trade 5021664 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021670 10/1/2021 10/1/2021 495,000.00 492,637.79 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021715 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021 205,000.00 204,632.90 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 502185	5021576	10/1/2021	10/1/2021	115,000.00	114,309.01	Closed - Ready to Trade
5021664 10/1/2021 10/1/2021 255,000.00 254,478.41 Closed - Ready to Trade 5021670 10/1/2021 10/1/2021 495,000.00 492,637.79 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021715 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021 205,000.00 204,632.90 Closed - Ready to Trade 5021768 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 435,000.00 434,221.03 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 502185	5021617	10/1/2021	10/1/2021	315,000.00	313,555.86	Closed - Ready to Trade
5021670 10/1/2021 10/1/2021 495,000.00 492,637.79 Closed - Ready to Trade 5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021715 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021 205,000.00 204,632.90 Closed - Ready to Trade 5021768 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 435,000.00 434,221.03 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021827 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021837 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 502183	5021625	10/1/2021	10/1/2021	215,000.00	213,984.78	Closed - Ready to Trade
5021675 10/1/2021 10/1/2021 305,000.00 303,573.87 Closed - Ready to Trade 5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021715 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021 205,000.00 204,632.90 Closed - Ready to Trade 5021768 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 435,000.00 434,221.03 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 5021801 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade	5021664	10/1/2021	10/1/2021	255,000.00	254,478.41	Closed - Ready to Trade
5021713 10/1/2021 10/1/2021 215,000.00 214,630.42 Closed - Ready to Trade 5021715 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021 205,000.00 204,632.90 Closed - Ready to Trade 5021768 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 435,000.00 434,221.03 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 5021891 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade	5021670	10/1/2021	10/1/2021	495,000.00	492,637.79	Closed - Ready to Trade
5021715 10/1/2021 10/1/2021 85,000.00 84,493.23 Closed - Ready to Trade 5021725 10/1/2021 10/1/2021 205,000.00 204,632.90 Closed - Ready to Trade 5021768 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 435,000.00 434,221.03 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 5021841 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade	5021675	10/1/2021	10/1/2021	305,000.00	303,573.87	Closed - Ready to Trade
5021725 10/1/2021 10/1/2021 205,000.00 204,632.90 Closed - Ready to Trade 5021768 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 435,000.00 434,221.03 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 5021801 10/1/2021 10/1/2021 515,000.00 513,231.53 Closed - Ready to Trade	5021713	10/1/2021	10/1/2021	215,000.00	214,630.42	Closed - Ready to Trade
5021768 10/1/2021 10/1/2021 95,000.00 94,568.76 Closed - Ready to Trade 5021782 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 435,000.00 434,221.03 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade	5021715	10/1/2021	10/1/2021	85,000.00	84,493.23	Closed - Ready to Trade
5021782 10/1/2021 10/1/2021 465,000.00 464,193.81 Closed - Ready to Trade 5021787 10/1/2021 10/1/2021 435,000.00 434,221.03 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 5021881 10/1/2021 10/1/2021 515,000.00 512,231.53 Closed - Ready to Trade	5021725	10/1/2021	10/1/2021	205,000.00	204,632.90	Closed - Ready to Trade
5021787 10/1/2021 10/1/2021 435,000.00 434,221.03 Closed - Ready to Trade 5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 5021881 10/1/2021 10/1/2021 515,000.00 512,231.53 Closed - Ready to Trade	5021768	10/1/2021	10/1/2021	95,000.00	94,568.76	Closed - Ready to Trade
5021815 10/1/2021 10/1/2021 215,000.00 213,379.22 Closed - Ready to Trade 5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 5021891 10/1/2021 10/1/2021 515,000.00 512,331.53 Closed - Ready to Trade	5021782	10/1/2021	10/1/2021	465,000.00	464,193.81	Closed - Ready to Trade
5021844 10/1/2021 10/1/2021 175,000.00 174,699.18 Closed - Ready to Trade 5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade 5021891 10/1/2021 10/1/2021 515,000.00 513,231.53 Closed - Ready to Trade	5021787	10/1/2021	10/1/2021	435,000.00	434,221.03	Closed - Ready to Trade
5021857 10/1/2021 10/1/2021 405,000.00 403,067.28 Closed - Ready to Trade	5021815	10/1/2021	10/1/2021	215,000.00	213,379.22	Closed - Ready to Trade
F001001 10/1/2001 10/1/2001 F17 000 00 F17 001 F0 Closed Boody to Trade	5021844	10/1/2021	10/1/2021	175,000.00	174,699.18	Closed - Ready to Trade
	5021857	10/1/2021	10/1/2021	405,000.00	403,067.28	Closed - Ready to Trade
		10/1/2021	10/1/2021			Classed Dandista Trade

Trade Status

Closed - Ready to Trade

Loan Bids

loan_id	umbs_price	Counterparty	Price	Benchmark Test	Scheduled Principal Balance	Trade Amount	Sum of Trade Premium
5021398	103.19	bank_of_americans	103.77	True	733,779.26	\$761,415.22	\$27,635.96
5021412	99.88	bank_of_americans	103.24	True	174,683.42	\$180,334.43	\$5,651.01
5021444	99.88	storgan_manley	103.28	True	244,222.70	\$252,242.37	\$8,019.66
5021456	103.19	storgan_manley	103.77	True	494,113.58	\$512,723.13	\$18,609.55
5021475	99.88	storgan_manley	101.91	True	84,493.23	\$86,106.00	\$1,612.76
5021476	99.88	storgan_manley	101.78	True	384,303.52	\$391,158.54	\$6,855.01
5021484	99.88	storgan_manley	102.60	True	164,236.04	\$168,500.02	\$4,263.98
5021492	99.88	storgan_manley	103.16	True	274,497.02	\$283,167.70	\$8,670.67
5021499	99.88	storgan_manley	102.72	True	462,825.73	\$475,420.38	\$12,594.65
5021505	99.88	pj_logan	102.47	True	204,041.45	\$209,083.83	\$5,042.37
5021511	103.19	pj_logan	103.77	True	712,762.05	\$739,606.45	\$26,844.40
5021516	99.88	bank_of_americans	102.30	True	593,888.61	\$607,533.20	\$13,644.59
5021519	97.45	storgan_manley	102.60	True	292,776.13	\$300,377.33	\$7,601.20
5021530	103.19	pj_logan	103.83	True	104,528.07	\$108,530.19	\$4,002.12
5021554	99.88	pj_logan	102.47	True	104,518.62	\$107,101.54	\$2,582.92
5021555	99.88	bank_of_americans	101.69	True	163,904.95	\$166,674.94	\$2,769.99
5021566	103.19	storgan_manley	105.49	True	254,404.39	\$268,368.02	\$13,963.62
5021576	99.88	bank_of_americans	103.77	True	114,309.01	\$118,614.17	\$4,305.16
5021617	99.88	bank_of_americans	102.61	True	313,555.86	\$321,739.67	\$8,183.81
5021625	97.45	pj_logan	103.07	True	213,984.78	\$220,543.41	\$6,558.63
5021664	103.19	storgan_manley	103.45	True	254,478.41	\$263,267.45	\$8,789.05
5021670	97.45	bank_of_americans	102.42	True	492,637.79	\$504,571.94	\$11,934.15
5021675	99.88	bank_of_americans	101.13	True	303,573.87	\$306,996.66	\$3,422.80
5021713	103.19	pj_logan	103.89	True	214,630.42	\$222,982.22	\$8,351.81
5021715	99.88	storgan_manley	101.10	True	84,493.23	\$85,419.49	\$926.26
5021725	103.19	pj_logan	103.64	True	204,632.90	\$212,084.09	\$7,451.20
5021768	99.88	storgan_manley	103.45	True	94,568.76	\$97,834.93	\$3,266.17
5021782	103.19	storgan_manley	103.77	True	464,193.81	\$481,676.51	\$17,482.70
5021787	103.19	bank_of_americans	104.80	True	434,221.03	\$455,069.06	\$20,848.04
5021815	97.45	pj_logan	103.83	True	213,379.22	\$221,548.97	\$8,169.76
_5021944 Total	102 10	hank of amoricans	102 6/	Truo	17/ 600 10	¢191 060 11	\$11,628,083.05
Total							\$11,020,U03.U5



103.45
WA Price

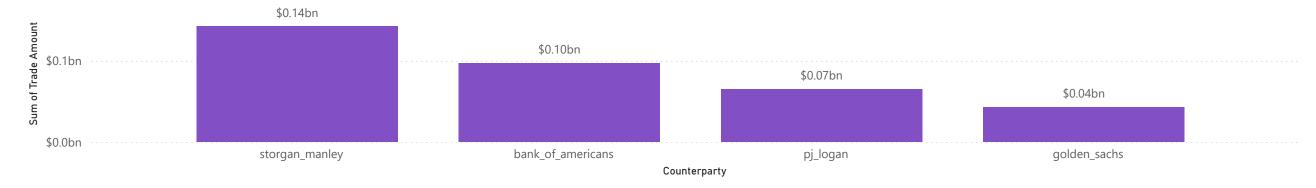
103.44

Average of Price

Trade Execution Detail

Counterparty	Count of loan_id ▼	Sum of Scheduled Principal Balance	WA Price	Sum of Trade Amount	Sum of Trade Premium
storgan_manley	474	137,853,927.22	103.44	\$142,596,207.88	\$4,742,280.66
bank_of_americans	323	94,405,740.13	103.06	\$97,298,166.06	\$2,892,425.93
pj_logan	217	62,674,344.38	104.10	\$65,241,223.74	\$2,566,879.36
golden_sachs	132	41,642,624.70	103.43	\$43,069,121.80	\$1,426,497.10
Total	1146	336,576,636,43	103.45	\$348,204,719,48	\$11,628,083,05

Sum of Trade Amount by Counterparty



Sum of Trade Premium by Counterparty



Key influencers Top segments

What influences Price to Decrease



