

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 28 of 98

| 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 |               | A/R | R/R      |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|---------------|-----|----------|
|                        |                     |                    | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #             |     |          |
| 3138ADSG1              |                     | GMAC MORTGAGE, LLC | 16                         | \$4,520,057.12         | 32.73%                   | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
|                        |                     | Unavailable        | 31                         | \$9,288,075.19         | 67.27%                   | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                    | <b>47</b>                  | <b>\$13,808,132.31</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> |     | <b>0</b> |
| 3138ADSJ5              |                     | GMAC MORTGAGE, LLC | 2                          | \$473,003.18           | 30.42%                   | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
|                        |                     | Unavailable        | 6                          | \$1,081,711.13         | 69.58%                   | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                    | <b>8</b>                   | <b>\$1,554,714.31</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> |     | <b>0</b> |
| 3138ADSK2              |                     | GMAC MORTGAGE, LLC | 1                          | \$238,000.00           | 5.17%                    | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
|                        |                     | Unavailable        | 21                         | \$4,368,847.74         | 94.83%                   | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                    | <b>22</b>                  | <b>\$4,606,847.74</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> |     | <b>0</b> |
| 3138ADSL0              |                     | GMAC MORTGAGE, LLC | 34                         | \$8,873,830.77         | 100%                     | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                    | <b>34</b>                  | <b>\$8,873,830.77</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> |     | <b>0</b> |
| 3138ADSM8              |                     | Unavailable        | 13                         | \$2,613,391.69         | 100%                     | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                    | <b>13</b>                  | <b>\$2,613,391.69</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> |     | <b>0</b> |
| 3138ADSP1              |                     | GMAC MORTGAGE, LLC | 2                          | \$205,000.00           | 9.25%                    | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
|                        |                     | Unavailable        | 21                         | \$2,011,693.14         | 90.75%                   | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                    | <b>23</b>                  | <b>\$2,216,693.14</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> |     | <b>0</b> |
| 3138ADSQ9              |                     | GMAC MORTGAGE, LLC | 2                          | \$266,037.81           | 6.42%                    | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
|                        |                     | Unavailable        | 30                         | \$3,879,623.35         | 93.58%                   | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                    | <b>32</b>                  | <b>\$4,145,661.16</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> |     | <b>0</b> |
| 3138ADSR7              |                     | GMAC MORTGAGE, LLC | 6                          | \$1,786,269.09         | 5.9%                     | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
|                        |                     | Unavailable        | 107                        | \$28,464,163.33        | 94.1%                    | 0                                  | \$0.00        | 0  | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                    | <b>113</b>                 | <b>\$30,250,432.42</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> |     | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADSS5    | GMAC MORTGAGE, LLC | 13         | \$936,256.98           | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$1,824,412.00         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,760,668.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADST3    | GMAC MORTGAGE, LLC | 28         | \$2,754,113.15         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$1,855,746.37         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,609,859.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSU0    | GMAC MORTGAGE, LLC | 36         | \$4,626,998.56         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$4,886,110.59         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,513,109.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSV8    | GMAC MORTGAGE, LLC | 21         | \$3,409,635.73         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,729,266.25         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,138,901.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSW6    | GMAC MORTGAGE, LLC | 50         | \$12,447,248.12        | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$17,984,084.47        | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$30,431,332.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSY2    | GMAC MORTGAGE, LLC | 28         | \$1,643,891.90         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$5,176,128.38         | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$6,820,020.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADSZ9    | GMAC MORTGAGE, LLC | 23         | \$2,208,761.64         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$4,354,938.27         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,563,699.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTA3    | GMAC MORTGAGE, LLC | 5          | \$2,661,362.58         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$84,215,872.64        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$86,877,235.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTF2    | GMAC MORTGAGE, LLC | 1          | \$164,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$9,891,487.33         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,055,737.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTG0    | GMAC MORTGAGE,     | 8          | \$1,964,273.97         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | LLC                  |            |                         |             |          |               |    |          |               |    |          |
|              | Unavailable          | 68         | \$18,131,014.37         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>76</b>  | <b>\$20,095,288.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTH8    | Unavailable          | 12         | \$1,930,927.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,930,927.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTJ4    | GMAC MORTGAGE, LLC   | 15         | \$4,069,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 340        | \$95,998,470.45         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>355</b> | <b>\$100,067,470.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADTK1    | Unavailable          | 8          | \$1,005,933.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,005,933.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV28    | BANK OF AMERICA, N.A | 11         | \$2,225,600.00          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 46         | \$12,883,984.68         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$15,109,584.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV36    | BANK OF AMERICA, N.A | 62         | \$6,091,791.58          | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 92         | \$9,045,416.86          | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>154</b> | <b>\$15,137,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV44    | BANK OF AMERICA, N.A | 132        | \$12,840,179.79         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23         | \$2,282,650.00          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>155</b> | <b>\$15,122,829.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV51    | BANK OF AMERICA, N.A | 39         | \$10,822,078.94         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,277,684.36          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$12,099,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV69    | BANK OF AMERICA, N.A | 60         | \$14,461,218.15         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$660,000.00            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$15,121,218.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV77    | BANK OF AMERICA, N.A | 21         | \$5,007,137.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,007,137.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV85    | BANK OF AMERICA, N.A | 63         | \$15,534,364.33         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 17         | \$4,620,412.69         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$20,154,777.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV93    |  | BANK OF AMERICA, N.A | 73         | \$19,010,493.98        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$1,155,536.53         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$20,166,030.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVA0    |  | BANK OF AMERICA, N.A | 7          | \$1,566,490.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,566,490.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVB8    |  | BANK OF AMERICA, N.A | 3          | \$1,016,105.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>3</b>   | <b>\$1,016,105.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVC6    |  | BANK OF AMERICA, N.A | 25         | \$5,828,889.51         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$193,655.58           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$6,022,545.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVD4    |  | BANK OF AMERICA, N.A | 81         | \$20,329,792.25        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 18         | \$4,897,492.50         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$25,227,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVE2    |  | BANK OF AMERICA, N.A | 39         | \$12,086,742.88        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$3,002,990.37         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$15,089,733.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV F9   |  | BANK OF AMERICA, N.A | 18         | \$4,870,019.00         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$180,500.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$5,050,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVG7    |  | BANK OF AMERICA, N.A | 24         | \$7,514,180.50         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8          | \$2,652,170.84         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$10,166,351.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVH5    |  | BANK OF AMERICA, N.A | 160        | \$45,390,196.00        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$4,622,240.88         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>173</b> | <b>\$50,012,436.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADVJ1    | BANK OF AMERICA,<br>N.A | 42         | \$6,782,938.48         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$3,265,600.38         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$10,048,538.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV K8   | BANK OF AMERICA,<br>N.A | 44         | \$9,550,217.07         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$461,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$10,011,717.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVL6    | BANK OF AMERICA,<br>N.A | 123        | \$8,442,881.31         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 23         | \$1,601,548.64         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>146</b> | <b>\$10,044,429.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV N2   | BANK OF AMERICA,<br>N.A | 46         | \$13,248,664.80        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 45         | \$11,935,218.40        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$25,183,883.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV P7   | BANK OF AMERICA,<br>N.A | 88         | \$20,176,631.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$20,176,631.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV Q5   | BANK OF AMERICA,<br>N.A | 60         | \$7,044,125.14         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 26         | \$3,049,505.21         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>86</b>  | <b>\$10,093,630.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV R3   | BANK OF AMERICA,<br>N.A | 33         | \$5,300,016.00         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 30         | \$4,817,953.73         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$10,117,969.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV S1   | BANK OF AMERICA,<br>N.A | 59         | \$8,143,418.25         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 49         | \$6,884,821.77         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>108</b> | <b>\$15,028,240.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV T9   | BANK OF AMERICA,<br>N.A | 17         | \$2,346,376.00         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$679,975.00           | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,026,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV U6   | BANK OF AMERICA,<br>N.A | 60         | \$14,773,368.71        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 42         | \$10,378,387.05        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>102</b> | <b>\$25,151,755.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV4     |  | BANK OF AMERICA, N.A | 119        | \$27,650,829.00        | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$2,645,810.00         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>132</b> | <b>\$30,296,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV2     |  | BANK OF AMERICA, N.A | 112        | \$7,075,585.66         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 117        | \$7,986,776.45         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>229</b> | <b>\$15,062,362.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV0     |  | BANK OF AMERICA, N.A | 133        | \$8,610,897.00         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 23         | \$1,444,875.00         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>156</b> | <b>\$10,055,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADV8     |  | BANK OF AMERICA, N.A | 24         | \$4,737,188.66         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 75         | \$15,428,690.23        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$20,165,878.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADVZ5    |  | BANK OF AMERICA, N.A | 31         | \$6,684,925.00         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15         | \$3,398,375.00         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$10,083,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW27    |  | BANK OF AMERICA, N.A | 21         | \$6,032,460.00         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16         | \$4,014,828.61         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$10,047,288.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW35    |  | BANK OF AMERICA, N.A | 6          | \$1,879,751.86         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16         | \$4,281,308.54         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$6,161,060.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW43    |  | BANK OF AMERICA, N.A | 38         | \$10,795,859.23        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 51         | \$14,429,664.50        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$25,225,523.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW50    |  | BANK OF AMERICA, N.A | 30         | \$8,359,137.00         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$1,598,771.69         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$9,957,908.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW68    | BANK OF AMERICA, N.A |  | 149        | \$37,455,759.10        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12         | \$2,787,030.72         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>161</b> | <b>\$40,242,789.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW76    | BANK OF AMERICA, N.A |  | 21         | \$5,118,531.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,118,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW84    | BANK OF AMERICA, N.A |  | 26         | \$7,452,895.87         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8          | \$2,628,615.64         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$10,081,511.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADW92    | BANK OF AMERICA, N.A |  | 20         | \$6,063,948.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$6,063,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWA9    | BANK OF AMERICA, N.A |  | 37         | \$9,378,119.00         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3          | \$703,376.22           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>40</b>  | <b>\$10,081,495.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWB7    | BANK OF AMERICA, N.A |  | 60         | \$17,980,415.04        | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 79         | \$22,254,640.34        | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>139</b> | <b>\$40,235,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWC5    | BANK OF AMERICA, N.A |  | 8          | \$1,097,479.18         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1          | \$102,500.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,199,979.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWE1    | BANK OF AMERICA, N.A |  | 143        | \$45,517,145.71        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 156        | \$49,890,340.30        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>299</b> | <b>\$95,407,486.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWF8    | BANK OF AMERICA, N.A |  | 64         | \$20,363,355.70        | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 66         | \$19,934,195.66        | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>130</b> | <b>\$40,297,551.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWG6    | BANK OF AMERICA,     |  | 41         | \$11,422,360.57        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable          | 48         | \$13,691,420.26        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$25,113,780.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADWH4    |  | BANK OF AMERICA, N.A | 38         | \$11,237,328.55        | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 47         | \$13,941,876.35        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$25,179,204.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADWJ0    |  | BANK OF AMERICA, N.A | 31         | \$7,198,560.75         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$2,819,461.96         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$10,018,022.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADWK7    |  | BANK OF AMERICA, N.A | 20         | \$5,639,420.92         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$4,391,567.17         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$10,030,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADWL5    |  | BANK OF AMERICA, N.A | 14         | \$4,703,918.00         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$542,850.18           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$5,246,768.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADWM3    |  | BANK OF AMERICA, N.A | 164        | \$19,361,765.36        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 50         | \$5,880,101.42         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>214</b> | <b>\$25,241,866.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADWN1    |  | BANK OF AMERICA, N.A | 156        | \$21,640,789.19        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 61         | \$8,412,175.58         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>217</b> | <b>\$30,052,964.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADWP6    |  | BANK OF AMERICA, N.A | 47         | \$3,291,988.48         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 25         | \$1,738,523.88         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$5,030,512.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADWQ4    |  | Unavailable          | 38         | \$10,038,859.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$10,038,859.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADWR2    |  | BANK OF AMERICA, N.A | 328        | \$32,123,966.15        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 82         | \$8,164,190.08         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>410</b> | <b>\$40,288,156.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADWS0    | BANK OF AMERICA, N.A | 162        | \$43,325,707.62        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 57         | \$17,098,128.00        | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>219</b> | <b>\$60,423,835.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWU5    | BANK OF AMERICA, N.A | 52         | \$14,330,138.75        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$633,800.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$14,963,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWV3    | BANK OF AMERICA, N.A | 154        | \$43,110,581.78        | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 26         | \$7,277,552.57         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>180</b> | <b>\$50,388,134.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWW1    | BANK OF AMERICA, N.A | 24         | \$7,308,942.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$7,308,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWX9    | BANK OF AMERICA, N.A | 34         | \$8,109,857.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$8,109,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWY7    | BANK OF AMERICA, N.A | 32         | \$3,757,170.00         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$1,287,584.36         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,044,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADWZ4    | BANK OF AMERICA, N.A | 56         | \$11,181,998.00        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$914,742.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$12,096,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX34    | BANK OF AMERICA, N.A | 3          | \$1,834,000.00         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 24         | \$13,283,710.00        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$15,117,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX59    | BANK OF AMERICA, N.A | 51         | \$12,213,352.14        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,820,475.96         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$15,033,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX67    | BANK OF AMERICA, N.A | 28         | \$8,271,896.38         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 10         | \$2,438,852.94         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$10,710,749.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX75    |  | BANK OF AMERICA, N.A | 51         | \$13,225,450.61        | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 49         | \$11,960,467.59        | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>100</b> | <b>\$25,185,918.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX83    |  | BANK OF AMERICA, N.A | 40         | \$9,366,048.79         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 40         | \$10,813,133.74        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$20,179,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADX91    |  | BANK OF AMERICA, N.A | 14         | \$3,998,900.00         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$840,500.00           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$4,839,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXA8    |  | BANK OF AMERICA, N.A | 40         | \$9,621,998.58         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$947,182.61           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$10,569,181.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXB6    |  | BANK OF AMERICA, N.A | 62         | \$3,395,756.10         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8          | \$613,413.78           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$4,009,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXC4    |  | BANK OF AMERICA, N.A | 19         | \$1,865,332.28         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$180,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,045,332.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXD2    |  | BANK OF AMERICA, N.A | 18         | \$4,021,256.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,021,256.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXE0    |  | BANK OF AMERICA, N.A | 6          | \$1,808,964.13         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$199,500.00           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$2,008,464.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXF7    |  | BANK OF AMERICA, N.A | 28         | \$1,967,807.05         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15         | \$1,050,371.91         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$3,018,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADXG5    | BANK OF AMERICA, N.A | 15         | \$1,464,670.44         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16         | \$1,547,540.61         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$3,012,211.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXH3    | BANK OF AMERICA, N.A | 7          | \$1,311,844.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,311,844.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXJ9    | BANK OF AMERICA, N.A | 48         | \$7,757,670.99         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 27         | \$4,382,627.09         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>75</b>  | <b>\$12,140,298.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXK6    | BANK OF AMERICA, N.A | 33         | \$7,753,271.00         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$2,299,331.23         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$10,052,602.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXL4    | BANK OF AMERICA, N.A | 91         | \$26,492,179.19        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 70         | \$18,833,019.88        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>161</b> | <b>\$45,325,199.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXM2    | BANK OF AMERICA, N.A | 58         | \$15,644,256.91        | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 58         | \$14,615,058.23        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>116</b> | <b>\$30,259,315.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXN0    | BANK OF AMERICA, N.A | 248        | \$59,947,510.94        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 26         | \$5,544,762.88         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>274</b> | <b>\$65,492,273.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXP5    | BANK OF AMERICA, N.A | 23         | \$6,484,700.00         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,536,300.00         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$8,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXQ3    | BANK OF AMERICA, N.A | 84         | \$21,552,098.00        | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$3,661,400.00         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>96</b>  | <b>\$25,213,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADXR1    | BANK OF AMERICA,     | 9          | \$2,866,883.28         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |           |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | N.A                     |           |                        |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable             | 1         | \$208,297.35           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$3,075,180.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADXS9    |  | BANK OF AMERICA,<br>N.A | 19        | \$4,424,768.84         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 3         | \$692,350.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$5,117,118.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADXT7    |  | BANK OF AMERICA,<br>N.A | 24        | \$6,451,660.00         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 13        | \$4,001,651.57         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$10,453,311.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADXU4    |  | BANK OF AMERICA,<br>N.A | 38        | \$10,256,908.92        | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 38        | \$9,869,972.10         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>76</b> | <b>\$20,126,881.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADXV2    |  | BANK OF AMERICA,<br>N.A | 43        | \$25,137,811.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>43</b> | <b>\$25,137,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADXW0    |  | BANK OF AMERICA,<br>N.A | 34        | \$20,162,932.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$20,162,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADXX8    |  | BANK OF AMERICA,<br>N.A | 62        | \$34,656,652.00        | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 28        | \$15,778,072.05        | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>90</b> | <b>\$50,434,724.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADXZ3    |  | BANK OF AMERICA,<br>N.A | 29        | \$19,053,690.00        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable             | 9         | \$6,021,870.00         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$25,075,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADY25    |  | SWBC MORTGAGE           | 7         | \$1,361,488.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,361,488.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADY33    |  | SWBC MORTGAGE           | 9         | \$1,238,428.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,238,428.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ADY41    |  | SWBC MORTGAGE           | 27        | \$5,640,826.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$5,640,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                               |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADY58    |  | SWBC MORTGAGE                 | 10        | \$1,915,444.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,915,444.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADY66    |  | SWBC MORTGAGE                 | 12        | \$1,604,266.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,604,266.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYA7    |  | BANK OF AMERICA,<br>N.A       | 5         | \$1,460,800.00         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$737,600.00           | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$2,198,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYB5    |  | BANK OF AMERICA,<br>N.A       | 11        | \$2,821,479.49         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11        | \$2,633,839.21         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$5,455,318.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYC3    |  | BANK OF AMERICA,<br>N.A       | 7         | \$1,979,484.67         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33        | \$8,340,458.90         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$10,319,943.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYE9    |  | Unavailable                   | 15        | \$1,290,191.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,290,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYF6    |  | Unavailable                   | 10        | \$1,196,186.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,196,186.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYG4    |  | LAKE MICHIGAN<br>CREDIT UNION | 2         | \$834,000.00           | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,435,910.26         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,269,910.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYH2    |  | Unavailable                   | 10        | \$1,217,307.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,217,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYU3    |  | SWBC MORTGAGE                 | 9         | \$1,033,662.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,033,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYV1    |  | SWBC MORTGAGE                 | 8         | \$1,755,054.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,755,054.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYW9    |  | SWBC MORTGAGE                 | 9         | \$2,207,905.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,207,905.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYX7    |  | SWBC MORTGAGE                 | 10        | \$1,150,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,150,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ADYY5    | SWBC MORTGAGE                                     | 21         | \$5,915,049.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,915,049.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ADYZ2    | SWBC MORTGAGE                                     | 18         | \$3,790,450.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,790,450.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2A0    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY     | 8          | \$890,767.50           | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1          | \$173,500.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,064,267.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2B8    | PNC BANK, N.A                                     | 8          | \$1,758,522.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,758,522.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2C6    | PNC BANK, N.A                                     | 7          | \$1,685,758.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,685,758.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2D4    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 8          | \$1,864,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,864,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2P7    | EVERBANK  | 76         | \$17,973,921.15        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 83         | \$22,484,413.77        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$40,458,334.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2S1    | STONEGATE<br>MORTGAGE<br>CORPORATION              | 12         | \$2,204,105.00         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 4          | \$1,104,300.00         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,308,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2T9    | STONEGATE<br>MORTGAGE<br>CORPORATION              | 7          | \$922,546.00           | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 4          | \$556,515.00           | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,479,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2V4    | Unavailable                                       | 1          | \$72,708.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$72,708.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE2W2    | Unavailable                                       | 3          | \$208,405.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$208,405.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AE2Y8    | Unavailable                          | 2         | \$289,600.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$289,600.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3B7    | Unavailable                          | 1         | \$170,424.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$170,424.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3C5    | Unavailable                          | 1         | \$60,322.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$60,322.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3D3    | Unavailable                          | 1         | \$71,907.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$71,907.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3F8    | Unavailable                          | 1         | \$135,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$135,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3G6    | Unavailable                          | 4         | \$448,095.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$448,095.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3J0    | Unavailable                          | 1         | \$93,728.19            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$93,728.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3L5    | Unavailable                          | 2         | \$179,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$179,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3R2    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 41        | \$11,487,692.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$11,487,692.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3S0    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 38        | \$11,123,425.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$11,123,425.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3T8    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 19        | \$4,675,812.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,675,812.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3U5    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 16        | \$4,038,260.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,038,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE3V3    |                                      | 10        | \$2,676,770.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |    |          |  |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,676,770.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AE3W1    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 7          | \$1,431,099.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,431,099.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AE3X9    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 4          | \$1,433,356.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,433,356.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AE3Y7    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 21         | \$6,428,033.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$6,428,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AE3Z4    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 34         | \$9,070,814.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$9,070,814.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AE4A8    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 27         | \$6,794,630.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$6,794,630.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AEA29    |  | U.S. BANK N.A                        | 4          | \$1,241,334.35         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 11         | \$3,125,294.23         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$4,366,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AEA37    |  | U.S. BANK N.A                        | 1          | \$129,960.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 5          | \$1,370,647.16         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,500,607.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AEA45    |  | U.S. BANK N.A                        | 59         | \$15,263,166.31        | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 223        | \$58,988,201.22        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$74,251,367.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AEA52    |  | U.S. BANK N.A                        | 14         | \$2,290,167.96         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 53         | \$8,609,070.49         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$10,899,238.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AEA60    |  | U.S. BANK N.A                        | 16         | \$2,234,941.06         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |



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|              |  |               |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 63        | \$8,745,311.39         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>79</b> | <b>\$10,980,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA78    |  | U.S. BANK N.A | 12        | \$1,410,539.86         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 30        | \$3,516,244.04         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>42</b> | <b>\$4,926,783.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA86    |  | U.S. BANK N.A | 19        | \$1,874,976.08         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 62        | \$6,053,849.31         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>81</b> | <b>\$7,928,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEA94    |  | U.S. BANK N.A | 14        | \$1,019,944.85         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32        | \$2,358,592.85         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>46</b> | <b>\$3,378,537.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAA1    |  | Unavailable   | 23        | \$5,991,689.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>23</b> | <b>\$5,991,689.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAC7    |  | Unavailable   | 21        | \$4,059,830.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>21</b> | <b>\$4,059,830.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAF0    |  | Unavailable   | 59        | \$11,976,848.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>59</b> | <b>\$11,976,848.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAG8    |  | U.S. BANK N.A | 2         | \$382,905.84           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23        | \$6,903,616.88         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>25</b> | <b>\$7,286,522.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAH6    |  | U.S. BANK N.A | 6         | \$987,454.26           | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$796,585.02           | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>11</b> | <b>\$1,784,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAJ2    |  | U.S. BANK N.A | 3         | \$406,420.00           | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,238,866.41         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>12</b> | <b>\$1,645,286.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAK9    |  | U.S. BANK N.A | 4         | \$486,382.09           | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$579,484.59           | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>9</b>  | <b>\$1,065,866.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAL7    |  | U.S. BANK N.A | 3         | \$299,728.91           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$1,074,267.59         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>14</b> | <b>\$1,373,996.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAM5    |  | U.S. BANK N.A | 14        | \$910,912.56           | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |               |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 26         | \$1,611,436.12         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>40</b>  | <b>\$2,522,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAN3    |  | U.S. BANK N.A | 5          | \$1,271,644.34         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$2,972,228.72         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>16</b>  | <b>\$4,243,873.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAQ6    |  | U.S. BANK N.A | 1          | \$237,227.58           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9          | \$2,537,364.55         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>10</b>  | <b>\$2,774,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAR4    |  | U.S. BANK N.A | 65         | \$17,569,391.66        | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 131        | \$34,375,677.42        | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>196</b> | <b>\$51,945,069.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAS2    |  | U.S. BANK N.A | 20         | \$3,226,213.33         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50         | \$8,218,307.01         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>70</b>  | <b>\$11,444,520.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAT0    |  | U.S. BANK N.A | 36         | \$4,950,058.92         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 55         | \$7,573,203.50         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>91</b>  | <b>\$12,523,262.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAU7    |  | U.S. BANK N.A | 18         | \$2,099,714.04         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$3,176,412.00         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>45</b>  | <b>\$5,276,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAV5    |  | U.S. BANK N.A | 35         | \$3,435,227.78         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31         | \$3,014,778.05         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>66</b>  | <b>\$6,450,005.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAW3    |  | U.S. BANK N.A | 28         | \$1,866,816.62         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 45         | \$3,165,981.75         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>73</b>  | <b>\$5,032,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAX1    |  | U.S. BANK N.A | 5          | \$1,040,301.95         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28         | \$7,747,241.13         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>33</b>  | <b>\$8,787,543.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAY9    |  | U.S. BANK N.A | 3          | \$924,884.17           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$4,855,790.14         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |               | <b>21</b>  | <b>\$5,780,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEAZ6    |  | U.S. BANK N.A | 4          | \$1,099,585.63         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$3,251,065.82         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |               |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>17</b> | <b>\$4,350,651.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB28    | Unavailable   |  | 5         | \$1,006,209.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>5</b>  | <b>\$1,006,209.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB36    | Unavailable   |  | 11        | \$1,795,868.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>11</b> | <b>\$1,795,868.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB44    | Unavailable   |  | 6         | \$1,135,324.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>6</b>  | <b>\$1,135,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB51    | Unavailable   |  | 29        | \$8,608,061.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>29</b> | <b>\$8,608,061.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB69    | Unavailable   |  | 19        | \$2,569,693.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>19</b> | <b>\$2,569,693.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB77    | Unavailable   |  | 15        | \$2,425,189.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>15</b> | <b>\$2,425,189.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB85    | Unavailable   |  | 28        | \$5,299,846.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>28</b> | <b>\$5,299,846.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB93    | Unavailable   |  | 19        | \$4,045,640.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>19</b> | <b>\$4,045,640.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB A0   | Unavailable   |  | 5         | \$1,491,381.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>5</b>  | <b>\$1,491,381.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB B8   | U.S. BANK N.A |  | 5         | \$1,037,975.43        | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 1         | \$233,087.42          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>6</b>  | <b>\$1,271,062.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB C6   | U.S. BANK N.A |  | 4         | \$597,650.00          | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 4         | \$604,341.00          | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>8</b>  | <b>\$1,201,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB D4   | U.S. BANK N.A |  | 9         | \$826,434.25          | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 6         | \$577,418.28          | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>15</b> | <b>\$1,403,852.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEB E2   | U.S. BANK N.A |  | 9         | \$1,894,331.88        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 2         | \$437,023.27          | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>11</b> | <b>\$2,331,355.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEBF9    |  | U.S. BANK N.A         | 7         | \$1,149,633.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,149,633.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBG7    |  | U.S. BANK N.A         | 17        | \$1,837,769.80         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$219,318.54           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,057,088.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEBZ5    |  | Unavailable           | 14        | \$1,552,647.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,552,647.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECA9    |  | Unavailable           | 71        | \$21,264,751.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$21,264,751.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECB7    |  | Unavailable           | 7         | \$1,064,260.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,064,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECC5    |  | Unavailable           | 6         | \$1,119,865.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,119,865.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECD3    |  | Unavailable           | 6         | \$1,295,769.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,295,769.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AECE1    |  | Unavailable           | 13        | \$3,703,206.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,703,206.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDK6    |  | SUNTRUST MORTGAGE INC | 25        | \$5,768,175.00         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27        | \$9,271,856.00         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$15,040,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEDL4    |  | SUNTRUST MORTGAGE INC | 29        | \$8,262,588.00         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 24        | \$6,831,385.49         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b> | <b>\$15,093,973.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG23    |  | Unavailable           | 43        | \$11,973,393.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$11,973,393.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG31    |  | Unavailable           | 17        | \$1,578,348.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,578,348.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG49    |  | Unavailable           | 11        | \$1,551,713.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,551,713.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG56    |  | Unavailable           | 15        | \$2,446,978.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,446,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEG64    | Unavailable  | 7         | \$1,518,796.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,518,796.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEG72    | CARNEGIE MORTGAGE, LLC                                       | 2         | \$510,700.00           | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,531,500.00         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,042,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGN7    | COLONIAL SAVINGS FA  | 3         | \$541,234.55           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,401,252.03         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,942,486.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGP2    | COLONIAL SAVINGS FA  | 32        | \$5,685,691.93         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33        | \$4,904,321.63         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$10,590,013.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGQ0    | COLONIAL SAVINGS FA  | 32        | \$4,411,097.26         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$597,771.12           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,008,868.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGR8    | Unavailable  | 15        | \$3,054,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,054,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGS6    | Unavailable  | 10        | \$1,451,839.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,451,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGT4    | Unavailable  | 25        | \$2,838,515.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,838,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGU1    | Unavailable  | 24        | \$3,096,832.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,096,832.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGV9    | Unavailable  | 42        | \$5,797,523.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,797,523.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGW7    | Unavailable  | 12        | \$1,564,007.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,564,007.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEGY3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4         | \$507,800.00           | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 3          | \$527,900.00           | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,035,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH22    |  | PNC BANK, N.A         | 130        | \$32,166,696.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$32,166,696.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH30    |  | PNC BANK, N.A         | 50         | \$9,345,154.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$9,345,154.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH48    |  | WELLS FARGO BANK, N.A | 24         | \$6,222,705.23         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$1,208,130.85         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$7,430,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH55    |  | WELLS FARGO BANK, N.A | 64         | \$13,461,641.59        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$8,650,601.39         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$22,112,242.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH63    |  | WELLS FARGO BANK, N.A | 15         | \$3,391,714.65         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$2,482,237.85         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,873,952.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH71    |  | Unavailable           | 17         | \$3,877,738.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,877,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH89    |  | Unavailable           | 34         | \$2,815,381.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$2,815,381.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEH97    |  | WELLS FARGO BANK, N.A | 1          | \$145,070.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$5,365,360.20         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$5,510,430.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHJ5    |  | PNC BANK, N.A         | 46         | \$3,008,215.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$3,008,215.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHK2    |  | PNC BANK, N.A         | 66         | \$3,774,380.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$3,774,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHL0    |  | PNC BANK, N.A         | 21         | \$1,051,678.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,051,678.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHM8    |  | PNC BANK, N.A         | 34         | \$2,879,519.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$2,879,519.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEHN6    | PNC BANK, N.A         | 56         | \$5,535,158.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,535,158.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHP1    | PNC BANK, N.A         | 39         | \$3,912,314.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$3,912,314.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHQ9    | PNC BANK, N.A         | 121        | \$15,728,609.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>121</b> | <b>\$15,728,609.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHR7    | PNC BANK, N.A         | 29         | \$3,849,482.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,849,482.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHS5    | PNC BANK, N.A         | 12         | \$1,999,745.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,999,745.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHU0    | PNC BANK, N.A         | 12         | \$2,930,442.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,930,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHV8    | PNC BANK, N.A         | 46         | \$8,464,588.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$8,464,588.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHW6    | PNC BANK, N.A         | 14         | \$1,930,587.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,930,587.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHY2    | PNC BANK, N.A         | 12         | \$3,317,867.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,317,867.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEHZ9    | PNC BANK, N.A         | 10         | \$1,583,592.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,583,592.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ20    | WELLS FARGO BANK, N.A | 48         | \$27,552,238.37        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$522,271.54           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$28,074,509.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ38    | WELLS FARGO BANK, N.A | 100        | \$27,599,189.69        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$9,582,449.20         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$37,181,638.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ46    | WELLS FARGO BANK, N.A | 47         | \$27,139,316.15        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$3,490,146.09         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$30,629,462.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEJ53    | WELLS FARGO BANK, N.A | 69           | \$4,918,017.92          | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18           | \$1,297,471.65          | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>87</b>    | <b>\$6,215,489.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ61    | WELLS FARGO BANK, N.A | 105          | \$10,263,856.20         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23           | \$2,242,158.83          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>128</b>   | <b>\$12,506,015.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ79    | WELLS FARGO BANK, N.A | 246          | \$32,520,198.06         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 53           | \$6,953,531.39          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>299</b>   | <b>\$39,473,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ87    | WELLS FARGO BANK, N.A | 1,504        | \$445,938,396.76        | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 242          | \$77,584,612.36         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,746</b> | <b>\$523,523,009.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJ95    | WELLS FARGO BANK, N.A | 151          | \$86,449,422.10         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 77           | \$45,902,618.98         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>228</b>   | <b>\$132,352,041.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJA2    | Unavailable           | 181          | \$53,007,156.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>181</b>   | <b>\$53,007,156.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJB0    | Unavailable           | 113          | \$65,033,674.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>113</b>   | <b>\$65,033,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJC8    | Unavailable           | 369          | \$25,323,689.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>369</b>   | <b>\$25,323,689.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJD6    | WELLS FARGO BANK, N.A | 2            | \$202,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 391          | \$38,734,432.92         | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>393</b>   | <b>\$38,936,832.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJE4    | WELLS FARGO BANK, N.A | 1            | \$119,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 755          | \$98,533,510.77         | 99.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>756</b>   | <b>\$98,652,510.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJF1    | WELLS FARGO BANK, N.A | 3            | \$509,839.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable           | 386          | \$63,170,265.02         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>389</b>   | <b>\$63,680,104.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJG9    |  | Unavailable           | 153          | \$39,572,487.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>153</b>   | <b>\$39,572,487.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJH7    |  | WELLS FARGO BANK, N.A | 9            | \$2,539,782.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1,198        | \$357,582,583.15        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,207</b> | <b>\$360,122,365.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJJ3    |  | Unavailable           | 44           | \$24,712,950.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>    | <b>\$24,712,950.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJK0    |  | Unavailable           | 543          | \$34,524,794.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>543</b>   | <b>\$34,524,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJL8    |  | Unavailable           | 311          | \$30,387,681.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>311</b>   | <b>\$30,387,681.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJM6    |  | WELLS FARGO BANK, N.A | 1            | \$110,343.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 400          | \$50,764,987.82         | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>401</b>   | <b>\$50,875,330.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJN4    |  | Unavailable           | 121          | \$19,700,112.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b>   | <b>\$19,700,112.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJP9    |  | Unavailable           | 98           | \$25,769,663.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>    | <b>\$25,769,663.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJQ7    |  | WELLS FARGO BANK, N.A | 1            | \$217,350.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 480          | \$136,537,445.09        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>481</b>   | <b>\$136,754,795.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJR5    |  | Unavailable           | 172          | \$10,687,312.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>172</b>   | <b>\$10,687,312.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJS3    |  | Unavailable           | 87           | \$8,496,607.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>    | <b>\$8,496,607.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJT1    |  | Unavailable           | 56           | \$6,995,497.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>    | <b>\$6,995,497.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEJU8    |  |                       | 1            | \$282,500.00            | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | WELLS FARGO BANK, N.A |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable           | 14         | \$3,433,849.28         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,716,349.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEJV6    |  | Unavailable           | 30         | \$7,305,809.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,305,809.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEJW4    |  | WELLS FARGO BANK, N.A | 12         | \$2,849,766.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,849,766.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEJX2    |  | WELLS FARGO BANK, N.A | 130        | \$34,242,937.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$34,242,937.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEJY0    |  | WELLS FARGO BANK, N.A | 308        | \$76,441,727.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>308</b> | <b>\$76,441,727.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEJZ7    |  | WELLS FARGO BANK, N.A | 17         | \$4,432,535.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,432,535.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEK28    |  | WELLS FARGO BANK, N.A | 76         | \$18,759,259.82        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 13         | \$3,696,486.97         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$22,455,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEK36    |  | WELLS FARGO BANK, N.A | 207        | \$50,938,865.48        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 18         | \$5,147,886.90         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>225</b> | <b>\$56,086,752.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEK44    |  | WELLS FARGO BANK, N.A | 36         | \$8,702,004.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$8,702,004.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEK51    |  | WELLS FARGO BANK, N.A | 146        | \$37,735,724.09        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 26         | \$7,334,671.41         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$45,070,395.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138AEK69    |  | WELLS FARGO BANK, N.A | 124        | \$33,120,904.71        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 10         | \$2,436,937.40         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                       |              |                           |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>134</b>   | <b>\$35,557,842.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK77    |  | WELLS FARGO BANK, N.A | 10           | \$2,593,008.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,593,008.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK85    |  | WELLS FARGO BANK, N.A | 91           | \$22,738,599.69           | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12           | \$3,230,851.13            | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b>   | <b>\$25,969,450.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEK93    |  | WELLS FARGO BANK, N.A | 155          | \$38,341,448.60           | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11           | \$2,855,755.27            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>166</b>   | <b>\$41,197,203.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKA0    |  | WELLS FARGO BANK, N.A | 620          | \$40,986,879.78           | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 179          | \$11,611,532.14           | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>799</b>   | <b>\$52,598,411.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKB8    |  | WELLS FARGO BANK, N.A | 640          | \$62,851,235.57           | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 134          | \$13,286,856.03           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>774</b>   | <b>\$76,138,091.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKC6    |  | WELLS FARGO BANK, N.A | 1,265        | \$166,003,347.99          | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 233          | \$30,402,599.12           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,498</b> | <b>\$196,405,947.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKD4    |  | WELLS FARGO BANK, N.A | 665          | \$108,216,870.43          | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 105          | \$17,257,309.69           | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>770</b>   | <b>\$125,474,180.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKE2    |  | WELLS FARGO BANK, N.A | 96           | \$24,046,855.06           | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10           | \$2,560,622.50            | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$26,607,477.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKF9    |  | WELLS FARGO BANK, N.A | 3,083        | \$919,778,676.53          | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 552          | \$178,600,684.32          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>3,635</b> | <b>\$1,098,379,360.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEKG7    | WELLS FARGO BANK, N.A | 73         | \$40,483,870.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$9,654,625.00          | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$50,138,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKH5    | WELLS FARGO BANK, N.A | 613        | \$37,605,933.49         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 153        | \$9,690,092.94          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>766</b> | <b>\$47,296,026.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKJ1    | WELLS FARGO BANK, N.A | 377        | \$36,851,981.41         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 64         | \$6,262,395.10          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>441</b> | <b>\$43,114,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKK8    | WELLS FARGO BANK, N.A | 440        | \$55,817,827.30         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 85         | \$10,838,352.71         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>525</b> | <b>\$66,656,180.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKL6    | WELLS FARGO BANK, N.A | 161        | \$26,327,794.74         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$2,947,757.19          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>179</b> | <b>\$29,275,551.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKM4    | WELLS FARGO BANK, N.A | 73         | \$19,349,178.87         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,459,990.00          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$21,809,168.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKN2    | WELLS FARGO BANK, N.A | 797        | \$215,060,084.63        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 143        | \$47,199,425.34         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>940</b> | <b>\$262,259,509.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKP7    | WELLS FARGO BANK, N.A | 266        | \$14,914,449.32         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 57         | \$3,311,119.96          | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>323</b> | <b>\$18,225,569.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKQ5    | WELLS FARGO BANK, N.A | 93         | \$9,027,126.42          | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$2,883,835.29          | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>123</b> | <b>\$11,910,961.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEKR3    | WELLS FARGO           | 77         | \$9,628,636.88          | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | BANK, N.A             |            |                        |             |          |               |    |          |               |          |
|              |  | Unavailable           | 33         | \$4,172,026.97         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$13,800,663.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEKS1    |  | WELLS FARGO BANK, N.A | 20         | \$3,228,301.51         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 2          | \$324,785.01           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,553,086.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEKT9    |  | WELLS FARGO BANK, N.A | 37         | \$8,436,417.27         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 9          | \$1,945,528.70         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$10,381,945.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEKU6    |  | WELLS FARGO BANK, N.A | 39         | \$10,751,214.40        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 8          | \$1,983,397.38         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$12,734,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEKV4    |  | WELLS FARGO BANK, N.A | 35         | \$1,810,261.93         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 5          | \$256,451.26           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$2,066,713.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEKW2    |  | WELLS FARGO BANK, N.A | 4          | \$1,155,382.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,155,382.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEKX0    |  | WELLS FARGO BANK, N.A | 62         | \$12,974,761.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$12,974,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEKY8    |  | WELLS FARGO BANK, N.A | 23         | \$9,893,002.16         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 1          | \$381,008.46           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$10,274,010.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEKZ5    |  | WELLS FARGO BANK, N.A | 68         | \$24,658,109.07        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 18         | \$5,380,929.59         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$30,039,038.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEL27    |  | WELLS FARGO BANK, N.A | 366        | \$25,756,742.35        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable           | 29         | \$1,912,503.95         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                       | <b>395</b> | <b>\$27,669,246.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEL35    | WELLS FARGO BANK, N.A | 435          | \$42,258,380.01         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37           | \$3,677,915.89          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>472</b>   | <b>\$45,936,295.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL43    | WELLS FARGO BANK, N.A | 704          | \$91,478,114.37         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 48           | \$6,181,858.82          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>752</b>   | <b>\$97,659,973.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL50    | WELLS FARGO BANK, N.A | 1,104        | \$277,354,861.74        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 194          | \$56,208,410.78         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,298</b> | <b>\$333,563,272.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL68    | WELLS FARGO BANK, N.A | 575          | \$33,083,764.47         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32           | \$1,910,569.93          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>607</b>   | <b>\$34,994,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL76    | Unavailable           | 20           | \$4,540,173.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$4,540,173.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL84    | Unavailable           | 48           | \$9,121,006.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>    | <b>\$9,121,006.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEL92    | Unavailable           | 33           | \$7,979,974.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$7,979,974.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELA9    | WELLS FARGO BANK, N.A | 19           | \$4,525,481.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$4,525,481.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELB7    | Unavailable           | 8            | \$1,694,455.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,694,455.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELC5    | WELLS FARGO BANK, N.A | 13           | \$1,051,751.00          | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19           | \$1,285,644.53          | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>    | <b>\$2,337,395.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELD3    | WELLS FARGO BANK, N.A | 21           | \$2,046,289.00          | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 38           | \$3,741,509.89          | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>    | <b>\$5,787,798.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AELE1    | WELLS FARGO BANK, N.A | 37         | \$4,771,161.00          | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 71         | \$9,326,675.27          | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>108</b> | <b>\$14,097,836.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELF8    | WELLS FARGO BANK, N.A | 33         | \$7,262,192.00          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 182        | \$47,132,859.97         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>215</b> | <b>\$54,395,051.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELH4    | WELLS FARGO BANK, N.A | 106        | \$7,891,708.00          | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 204        | \$13,435,665.14         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>310</b> | <b>\$21,327,373.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELJ0    | WELLS FARGO BANK, N.A | 167        | \$16,477,438.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 235        | \$23,176,346.88         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>402</b> | <b>\$39,653,784.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELK7    | WELLS FARGO BANK, N.A | 198        | \$25,253,683.00         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 258        | \$33,569,280.97         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>456</b> | <b>\$58,822,963.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELL5    | WELLS FARGO BANK, N.A | 243        | \$51,916,428.00         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 416        | \$114,579,786.19        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>659</b> | <b>\$166,496,214.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELM3    | WELLS FARGO BANK, N.A | 154        | \$8,070,736.00          | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 181        | \$11,131,541.81         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>335</b> | <b>\$19,202,277.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELN1    | WELLS FARGO BANK, N.A | 3          | \$309,585.00            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 92         | \$8,969,130.88          | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$9,278,715.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELP6    | WELLS FARGO BANK, N.A | 7          | \$912,958.00            | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 97         | \$12,554,212.00         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$13,467,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AELQ4    | WELLS FARGO BANK, N.A | 15         | \$2,963,577.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 164        | \$38,133,896.36         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>179</b> | <b>\$41,097,473.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELR2    | WELLS FARGO BANK, N.A | 24         | \$1,263,638.00          | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$400,224.16            | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$1,663,862.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELS0    | Unavailable           | 11         | \$1,611,456.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,611,456.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELT8    | WELLS FARGO BANK, N.A | 31         | \$7,669,306.91          | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$554,829.81            | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,224,136.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELU5    | WELLS FARGO BANK, N.A | 6          | \$2,853,058.77          | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$702,135.20            | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$3,555,193.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELV3    | WELLS FARGO BANK, N.A | 101        | \$7,090,073.37          | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$777,799.59            | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$7,867,872.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELW1    | WELLS FARGO BANK, N.A | 132        | \$12,963,713.09         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$1,149,804.13          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>144</b> | <b>\$14,113,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELX9    | WELLS FARGO BANK, N.A | 263        | \$34,467,978.04         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$4,849,733.90          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>300</b> | <b>\$39,317,711.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELY7    | WELLS FARGO BANK, N.A | 658        | \$180,006,068.43        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 100        | \$29,645,043.39         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>758</b> | <b>\$209,651,111.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AELZ4    | WELLS FARGO BANK, N.A | 42         | \$24,733,179.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$24,733,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEMA8    | Unavailable                             | 147        | \$29,280,670.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$29,280,670.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMB6    | Unavailable                             | 17         | \$3,530,556.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,530,556.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMF7    | PNC BANK, N.A                           | 31         | \$8,895,964.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,895,964.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMG5    | PNC BANK, N.A                           | 72         | \$19,551,503.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$19,551,503.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEMH3    | Unavailable                             | 31         | \$10,266,200.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$10,266,200.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQL0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 8          | \$1,263,000.00         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$754,930.07           | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,017,930.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQM8    | LAKE MICHIGAN CREDIT UNION              | 1          | \$54,000.00            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$977,650.35           | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,031,650.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEQN6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14         | \$1,818,370.00         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$417,000.00           | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,235,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET29    | FIFTH THIRD BANK                        | 4          | \$945,447.47           | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$1,021,100.00         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,966,547.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET37    | FIFTH THIRD BANK                        | 10         | \$2,656,379.71         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$2,459,031.81         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,115,411.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET45    | FIFTH THIRD BANK                        | 43         | \$11,475,069.65        | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 49         | \$15,121,392.44        | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$26,596,462.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET52    | FIFTH THIRD BANK                        | 16         | \$1,018,133.73         | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                  |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable      | 2         | \$141,191.12          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,159,324.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET60    | FIFTH THIRD BANK | 8         | \$804,943.52          | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$317,950.00          | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,122,893.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET78    | FIFTH THIRD BANK | 7         | \$814,600.00          | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$590,076.80          | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,404,676.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET86    | FIFTH THIRD BANK | 5         | \$673,700.00          | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$846,450.00          | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,520,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AET94    | FIFTH THIRD BANK | 4         | \$647,300.00          | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$654,808.45          | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,302,108.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETU7    | FIFTH THIRD BANK | 15        | \$3,388,890.21        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$1,914,772.27        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$5,303,662.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETV5    | FIFTH THIRD BANK | 23        | \$1,520,133.99        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$289,907.78          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$1,810,041.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETW3    | FIFTH THIRD BANK | 27        | \$2,628,019.23        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$658,140.00          | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>34</b> | <b>\$3,286,159.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETX1    | FIFTH THIRD BANK | 20        | \$2,342,416.08        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$473,550.00          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$2,815,966.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETY9    | FIFTH THIRD BANK | 21        | \$2,850,392.14        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12        | \$1,647,853.66        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>33</b> | <b>\$4,498,245.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AETZ6    | FIFTH THIRD BANK | 14        | \$2,271,916.13        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 18        | \$2,939,721.78        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>32</b> | <b>\$5,211,637.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUA9    | FIFTH THIRD BANK | 3         | \$572,000.00          | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$1,510,573.35        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,082,573.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUB7    | FIFTH THIRD BANK                                     |  | 3          | \$736,250.00            | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 5          | \$1,328,355.26          | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,064,605.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUC5    | FIFTH THIRD BANK                                     |  | 1          | \$224,348.32            | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7          | \$2,070,874.53          | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,295,222.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUE1    | FIFTH THIRD BANK                                     |  | 3          | \$642,300.00            | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7          | \$1,938,878.96          | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,581,178.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUG6    | FIFTH THIRD BANK                                     |  | 6          | \$514,881.74            | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 3          | \$497,750.00            | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,012,631.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUH4    | PLATINUM HOME MORTGAGE                               |  | 11         | \$1,309,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,309,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUL5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 22         | \$6,003,159.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,003,159.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEUM3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 26         | \$6,316,670.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,316,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXB4    | Unavailable  |  | 8          | \$1,890,685.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,890,685.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXW8    | PNC BANK, N.A  |  | 344        | \$83,455,773.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$83,455,773.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXX6    | PNC BANK, N.A  |  | 409        | \$106,242,050.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>409</b> | <b>\$106,242,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXY4    | PNC BANK, N.A  |  | 80         | \$19,991,100.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>80</b>  | <b>\$19,991,100.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEXZ1    |  | PNC BANK, N.A                           | 7          | \$1,462,749.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,462,749.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYN7    |  | UMPQUA BANK                             | 5          | \$1,069,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,069,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYP2    |  | PNC BANK, N.A                           | 26         | \$6,812,089.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,812,089.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYR8    |  | PNC BANK, N.A                           | 8          | \$1,105,902.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,105,902.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYS6    |  | GUARANTY BANK<br>F.S.B                  | 9          | \$1,666,985.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,666,985.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYT4    |  | GUARANTY BANK<br>F.S.B                  | 15         | \$1,106,158.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,106,158.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYU1    |  | GUARANTY BANK<br>F.S.B                  | 18         | \$3,983,857.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,983,857.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYV9    |  | PNC BANK, N.A                           | 6          | \$1,193,516.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,193,516.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYW7    |  | RBS CITIZENS, NA                        | 12         | \$1,857,028.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,857,028.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEYX5    |  | RBS CITIZENS, NA                        | 161        | \$40,279,478.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$40,279,478.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ22    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 55         | \$14,011,919.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$14,011,919.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ30    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 18         | \$4,728,369.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,728,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZ48    |  |   | 20         | \$4,093,104.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION       |           |                       |             |          |               |    |          |               |          |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,093,104.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEZ97    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 32        | \$4,050,650.00        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                   | 2         | \$304,204.05          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,354,854.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEZP1    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    | 9         | \$1,606,314.18        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                   | 2         | \$403,500.00          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,009,814.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEZQ9    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    | 26        | \$3,300,013.62        | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                   | 2         | \$295,913.13          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,595,926.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEZR7    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    | 15        | \$1,431,619.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,431,619.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEZS5    |  | COLONIAL SAVINGS<br>FA                        | 20        | \$3,283,390.47        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                   | 20        | \$3,092,800.93        | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,376,191.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEZT3    |  | COLONIAL SAVINGS<br>FA                        | 8         | \$1,062,430.01        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                   | 5         | \$540,981.56          | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,603,411.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEZU0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 11        | \$3,727,722.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,727,722.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AEZV8    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 8         | \$2,289,591.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,289,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AEZW6    | MORGAN STANLEY CREDIT CORPORATION | 44         | \$10,065,381.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$10,065,381.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZX4    | MORGAN STANLEY CREDIT CORPORATION | 25         | \$5,973,470.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$5,973,470.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZY2    | MORGAN STANLEY CREDIT CORPORATION | 8          | \$1,464,645.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,464,645.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AEZZ9    | MORGAN STANLEY CREDIT CORPORATION | 5          | \$1,760,278.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,760,278.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF3A6    | GMAC MORTGAGE, LLC                | 2          | \$335,850.69           | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$702,500.00           | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,038,350.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6L9    | Unavailable                       | 17         | \$1,090,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,090,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AF6M7    | Unavailable                       | 1          | \$128,780.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$128,780.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAF7    | WELLS FARGO BANK, N.A             | 161        | \$15,636,943.11        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$1,188,051.94         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>173</b> | <b>\$16,824,995.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAG5    | WELLS FARGO BANK, N.A             | 169        | \$21,588,404.71        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 19         | \$2,538,583.76         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>188</b> | <b>\$24,126,988.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAH3    | WELLS FARGO BANK, N.A             | 276        | \$60,102,962.83        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 35         | \$7,956,085.77         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>311</b> | <b>\$68,059,048.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |              |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFAJ9    | WELLS FARGO BANK, N.A   | 95           | \$5,196,414.23          | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1            | \$38,800.00             | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>96</b>    | <b>\$5,235,214.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAK6    | WELLS FARGO BANK, N.A   | 12           | \$1,739,058.01          | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2            | \$234,969.23            | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>    | <b>\$1,974,027.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAR1    | WELLS FARGO BANK, N.A   | 51           | \$15,553,510.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>51</b>    | <b>\$15,553,510.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFAS9    | WELLS FARGO BANK, N.A   | 129          | \$35,962,696.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>129</b>   | <b>\$35,962,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD23    | CHASE HOME FINANCE, LLC | 69           | \$8,724,819.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>69</b>    | <b>\$8,724,819.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD31    | CHASE HOME FINANCE, LLC | 1,407        | \$160,762,990.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,407</b> | <b>\$160,762,990.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD56    | Unavailable             | 6            | \$1,263,133.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,263,133.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD64    | CHASE HOME FINANCE, LLC | 13           | \$2,667,735.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$2,667,735.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD72    | CHASE HOME FINANCE, LLC | 7            | \$1,238,745.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>     | <b>\$1,238,745.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD80    | CHASE HOME FINANCE, LLC | 13           | \$2,283,781.73          | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14           | \$2,465,709.96          | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>    | <b>\$4,749,491.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFD98    | CHASE HOME FINANCE, LLC | 20           | \$4,350,958.17          | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7            | \$1,681,083.50          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>    | <b>\$6,032,041.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFDJ6    | CHASE HOME FINANCE, LLC | 44         | \$12,428,616.00        | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 120        | \$37,313,479.82        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>164</b> | <b>\$49,742,095.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDK3    | CHASE HOME FINANCE, LLC | 33         | \$9,221,940.88         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 49         | \$15,608,612.34        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$24,830,553.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDL1    | CHASE HOME FINANCE, LLC | 171        | \$16,840,040.15        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$880,122.69           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>180</b> | <b>\$17,720,162.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDM9    | CHASE HOME FINANCE, LLC | 74         | \$7,151,092.39         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$568,827.90           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$7,719,920.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDN7    | CHASE HOME FINANCE, LLC | 140        | \$10,039,836.32        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$441,068.61           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>147</b> | <b>\$10,480,904.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDP2    | CHASE HOME FINANCE, LLC | 122        | \$7,919,295.68         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$112,300.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>124</b> | <b>\$8,031,595.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDQ0    | CHASE HOME FINANCE, LLC | 14         | \$3,234,648.23         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$289,500.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,524,148.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDR8    | CHASE HOME FINANCE, LLC | 20         | \$4,697,924.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,697,924.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDS6    | CHASE HOME FINANCE, LLC | 261        | \$33,687,897.78        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$3,786,497.24         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>289</b> | <b>\$37,474,395.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFDT4    | CHASE HOME              | 54         | \$7,045,970.80         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |               |    |          |  |  |
|              |  | Unavailable             | 5          | \$646,572.16            | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$7,692,542.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
| 3138AFDU1    |  | CHASE HOME FINANCE, LLC | 120        | \$29,655,999.84         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable             | 83         | \$21,193,566.10         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>203</b> | <b>\$50,849,565.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
| 3138AFDV9    |  | CHASE HOME FINANCE, LLC | 489        | \$115,866,138.23        | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable             | 232        | \$61,920,774.21         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>721</b> | <b>\$177,786,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
| 3138AFDW7    |  | CHASE HOME FINANCE, LLC | 63         | \$13,278,853.55         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable             | 16         | \$3,832,167.24          | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$17,111,020.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
| 3138AFDX5    |  | CHASE HOME FINANCE, LLC | 444        | \$56,624,198.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>444</b> | <b>\$56,624,198.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
| 3138AFDY3    |  | CHASE HOME FINANCE, LLC | 242        | \$30,063,781.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$30,063,781.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
| 3138AFDZ0    |  | CHASE HOME FINANCE, LLC | 478        | \$52,167,976.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>478</b> | <b>\$52,167,976.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
| 3138AFE22    |  | CHASE HOME FINANCE, LLC | 56         | \$14,693,481.09         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable             | 27         | \$7,009,705.47          | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$21,703,186.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
| 3138AFE30    |  | CHASE HOME FINANCE, LLC | 5          | \$1,596,357.45          | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable             | 6          | \$1,896,750.00          | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,493,107.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |
| 3138AFE48    |  | CHASE HOME FINANCE, LLC | 61         | \$15,306,990.92         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable             | 8          | \$1,665,887.00          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$16,972,877.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |                         |            |                         |             |          |               |    |          |               |    |          |  |  |

|              |  |                         |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFE55    |  | CHASE HOME FINANCE, LLC | 105        | \$24,500,461.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$24,500,461.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE63    |  | CHASE HOME FINANCE, LLC | 114        | \$25,062,614.06         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$431,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$25,493,614.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE71    |  | CHASE HOME FINANCE, LLC | 180        | \$43,185,063.52         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$868,432.55            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$44,053,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE89    |  | CHASE HOME FINANCE, LLC | 25         | \$6,358,491.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$6,358,491.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFE97    |  | CHASE HOME FINANCE, LLC | 14         | \$3,636,900.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,636,900.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEA4    |  | CHASE HOME FINANCE, LLC | 131        | \$15,780,146.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$15,780,146.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEB2    |  | CHASE HOME FINANCE, LLC | 47         | \$14,241,438.86         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 114        | \$35,974,805.55         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$50,216,244.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEC0    |  | CHASE HOME FINANCE, LLC | 37         | \$8,143,839.33          | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 41         | \$10,378,461.53         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$18,522,300.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFED8    |  | CHASE HOME FINANCE, LLC | 382        | \$104,510,438.52        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 313        | \$95,206,230.56         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>695</b> | <b>\$199,716,669.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEE6    |  | CHASE HOME FINANCE, LLC | 41         | \$10,494,880.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$1,566,020.00          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$12,060,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFE3     | CHASE HOME FINANCE, LLC | 151        | \$38,964,435.75        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 63         | \$18,348,829.88        | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>214</b> | <b>\$57,313,265.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEG1    | CHASE HOME FINANCE, LLC | 424        | \$97,700,547.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>424</b> | <b>\$97,700,547.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEH9    | CHASE HOME FINANCE, LLC | 351        | \$81,969,485.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>351</b> | <b>\$81,969,485.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEJ5    | CHASE HOME FINANCE, LLC | 98         | \$23,351,129.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$23,351,129.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEK2    | CHASE HOME FINANCE, LLC | 197        | \$42,160,089.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>197</b> | <b>\$42,160,089.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEL0    | CHASE HOME FINANCE, LLC | 365        | \$51,260,909.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>365</b> | <b>\$51,260,909.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEM8    | CHASE HOME FINANCE, LLC | 223        | \$41,482,312.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>223</b> | <b>\$41,482,312.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEN6    | CHASE HOME FINANCE, LLC | 5          | \$1,202,950.84         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$2,351,131.25         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,554,082.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEP1    | CHASE HOME FINANCE, LLC | 16         | \$3,271,952.35         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$1,818,844.17         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$5,090,796.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEQ9    | CHASE HOME FINANCE, LLC | 9          | \$1,054,981.12         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$910,793.23           | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,965,774.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFER7    | CHASE HOME FINANCE, LLC | 14         | \$2,964,092.80         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$871,255.38           | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,835,348.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFET3    |  | CHASE HOME FINANCE, LLC | 40         | \$6,436,017.86         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$1,949,320.67         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$8,385,338.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEU0    |  | CHASE HOME FINANCE, LLC | 40         | \$4,045,299.73         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$515,922.80           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$4,561,222.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEV8    |  | CHASE HOME FINANCE, LLC | 119        | \$11,803,518.31        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$926,927.04           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$12,730,445.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEW6    |  | CHASE HOME FINANCE, LLC | 13         | \$3,606,365.75         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 61         | \$17,435,922.80        | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$21,042,288.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEX4    |  | CHASE HOME FINANCE, LLC | 2          | \$505,400.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$4,481,861.24         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,987,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEY2    |  | CHASE HOME FINANCE, LLC | 79         | \$5,420,247.16         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$144,240.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$5,564,487.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFEZ9    |  | CHASE HOME FINANCE, LLC | 44         | \$2,837,795.39         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$333,339.30           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$3,171,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF39    |  | CHASE HOME FINANCE, LLC | 28         | \$6,861,022.12         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 92         | \$30,286,145.37        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$37,147,167.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF47    |  | CHASE HOME FINANCE, LLC | 466        | \$54,971,732.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>466</b> | <b>\$54,971,732.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFF54    |  | CHASE HOME FINANCE, LLC | 29         | \$3,873,998.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,873,998.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF62    |  | CHASE HOME FINANCE, LLC | 14         | \$3,174,271.52         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 30         | \$8,254,951.91         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$11,429,223.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF70    |  | CHASE HOME FINANCE, LLC | 117        | \$28,132,166.54        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 58         | \$15,279,609.64        | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$43,411,776.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF88    |  | CHASE HOME FINANCE, LLC | 60         | \$5,882,239.37         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$378,141.43           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,260,380.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFF96    |  | CHASE HOME FINANCE, LLC | 78         | \$9,966,385.20         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,076,900.00         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$11,043,285.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFA3    |  | CHASE HOME FINANCE, LLC | 64         | \$13,291,218.83        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$209,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$13,500,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFB1    |  | CHASE HOME FINANCE, LLC | 94         | \$12,237,505.76        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,816,645.85         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$14,054,151.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFC9    |  | CHASE HOME FINANCE, LLC | 144        | \$18,906,236.21        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$1,834,770.00         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$20,741,006.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFD7    |  | CHASE HOME FINANCE, LLC | 26         | \$3,375,350.07         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$387,710.22           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,763,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFE5    |  | CHASE HOME FINANCE, LLC | 29         | \$4,697,148.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,697,148.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFF2    |  | CHASE HOME FINANCE, LLC | 423        | \$40,730,018.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>423</b> | <b>\$40,730,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFG0    |  | CHASE HOME FINANCE, LLC | 260        | \$19,790,165.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>260</b> | <b>\$19,790,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFH8    |  | CHASE HOME FINANCE, LLC | 60         | \$12,223,104.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$12,223,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFJ4    |  | CHASE HOME FINANCE, LLC | 104        | \$19,824,321.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$19,824,321.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFK1    |  | CHASE HOME FINANCE, LLC | 274        | \$34,891,251.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>274</b> | <b>\$34,891,251.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFL9    |  | CHASE HOME FINANCE, LLC | 300        | \$38,899,974.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>300</b> | <b>\$38,899,974.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFM7    |  | CHASE HOME FINANCE, LLC | 261        | \$56,135,324.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>261</b> | <b>\$56,135,324.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFN5    |  | CHASE HOME FINANCE, LLC | 67         | \$6,539,814.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$6,539,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFP0    |  | CHASE HOME FINANCE, LLC | 52         | \$3,880,122.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$3,880,122.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFQ8    |  | CHASE HOME FINANCE, LLC | 39         | \$7,604,500.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$7,604,500.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFR6    |  | CHASE HOME FINANCE, LLC | 215        | \$46,215,962.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$46,215,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFFS4    |  |                         | 41         | \$8,035,681.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,035,681.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFFT2    |  | CHASE HOME FINANCE, LLC | 43         | \$5,525,778.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,525,778.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFFU9    |  | CHASE HOME FINANCE, LLC | 117        | \$15,084,662.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$15,084,662.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFFV7    |  | CHASE HOME FINANCE, LLC | 1          | \$259,892.94           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable             | 8          | \$2,035,523.61         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,295,416.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFFW5    |  | CHASE HOME FINANCE, LLC | 8          | \$2,369,989.00         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable             | 14         | \$4,785,436.88         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$7,155,425.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFFX3    |  | Unavailable             | 12         | \$4,059,019.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$4,059,019.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFFY1    |  | Unavailable             | 3          | \$1,043,999.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$1,043,999.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFG20    |  | PNC BANK, N.A           | 8          | \$2,066,363.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,066,363.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFG38    |  | PNC BANK, N.A           | 5          | \$1,225,819.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,225,819.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFG46    |  | PNC BANK, N.A           | 5          | \$1,126,285.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,126,285.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFG53    |  | PNC BANK, N.A           | 50         | \$14,244,181.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$14,244,181.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFG61    |  | PNC BANK, N.A           | 35         | \$9,717,019.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$9,717,019.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 3138AFG79    |  | PNC BANK, N.A           | 18         | \$4,149,407.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,149,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFG87    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 13         | \$1,861,847.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,861,847.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFG95    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,058,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,058,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGA2    |  | CHASE HOME FINANCE, LLC                              | 145        | \$15,507,604.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$15,507,604.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGB0    |  | CHASE HOME FINANCE, LLC                              | 159        | \$20,173,312.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$20,173,312.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGC8    |  | CHASE HOME FINANCE, LLC                              | 58         | \$7,179,390.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,179,390.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGD6    |  | CHASE HOME FINANCE, LLC                              | 2          | \$290,583.95           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,623,767.16         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,914,351.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGE4    |  | CHASE HOME FINANCE, LLC                              | 6          | \$1,426,484.83         | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14         | \$3,856,036.00         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,282,520.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGF1    |  | CHASE HOME FINANCE, LLC                              | 22         | \$4,460,367.52         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$7,192,679.76         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$11,653,047.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGG9    |  | CHASE HOME FINANCE, LLC                              | 19         | \$3,737,212.46         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$4,378,560.54         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,115,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGH7    |  | CHASE HOME FINANCE, LLC                              | 8          | \$978,119.37           | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$892,979.23           | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,871,098.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGQ7    |  | PNC BANK, N.A    | 29        | \$1,606,883.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>29</b> | <b>\$1,606,883.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGR5    |  | PNC BANK, N.A    | 14        | \$1,036,128.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,036,128.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGS3    |  | PNC BANK, N.A    | 12        | \$1,013,040.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,013,040.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGT1    |  | PNC BANK, N.A    | 19        | \$1,895,860.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$1,895,860.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGU8    |  | PNC BANK, N.A    | 14        | \$1,812,690.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,812,690.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGV6    |  | PNC BANK, N.A    | 10        | \$1,277,752.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,277,752.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGW4    |  | PNC BANK, N.A    | 22        | \$2,857,439.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$2,857,439.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGX2    |  | PNC BANK, N.A    | 8         | \$1,278,327.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$1,278,327.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGY0    |  | PNC BANK, N.A    | 15        | \$2,461,565.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$2,461,565.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFGZ7    |  | PNC BANK, N.A    | 11        | \$1,768,269.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,768,269.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH29    |  | Unavailable      | 28        | \$1,115,777.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>28</b> | <b>\$1,115,777.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH37    |  | Unavailable      | 9         | \$1,250,685.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,250,685.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH45    |  | Unavailable      | 17        | \$2,071,564.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$2,071,564.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH52    |  | Unavailable      | 16        | \$1,183,430.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,183,430.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFH60    |  | BANK OF AMERICA, | 24        | \$2,785,557.47        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | N.A                  |            |                        |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable          | 2          | \$227,220.89           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$3,012,778.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFH78    |  | BANK OF AMERICA, N.A | 30         | \$2,906,051.04         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 1          | \$103,466.64           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$3,009,517.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFH86    |  | BANK OF AMERICA, N.A | 207        | \$60,449,459.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>207</b> | <b>\$60,449,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFH94    |  | BANK OF AMERICA, N.A | 65         | \$13,847,084.34        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 7          | \$1,154,016.41         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$15,001,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHF0    |  | FIFTH THIRD BANK     | 19         | \$1,486,516.72         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 9          | \$718,643.96           | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$2,205,160.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHG8    |  | FIFTH THIRD BANK     | 6          | \$977,249.14           | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 1          | \$161,334.96           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,138,584.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHH6    |  | FIFTH THIRD BANK     | 6          | \$702,869.00           | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 3          | \$361,534.21           | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,064,403.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHJ2    |  | FIFTH THIRD BANK     | 6          | \$819,414.00           | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 3          | \$439,607.17           | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,259,021.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHK9    |  | FIFTH THIRD BANK     | 15         | \$3,679,917.28         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 8          | \$2,466,296.55         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$6,146,213.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHL7    |  | FIFTH THIRD BANK     | 23         | \$1,497,626.82         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 5          | \$335,119.08           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$1,832,745.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AFHM5    |  | FIFTH THIRD BANK     | 18         | \$1,768,391.34         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable          | 9          | \$923,726.05           | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$2,692,117.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFHN3    | FIFTH THIRD BANK         | 12        | \$1,439,650.00         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$243,000.00           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,682,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHP8    | FIFTH THIRD BANK         | 13        | \$1,771,731.57         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$1,121,315.01         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,893,046.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHQ6    | FIFTH THIRD BANK         | 11        | \$1,814,133.00         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$980,366.23           | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,794,499.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHR4    | FIFTH THIRD BANK         | 7         | \$973,683.28           | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$474,350.00           | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,448,033.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHS2    | FIFTH THIRD BANK         | 5         | \$1,220,275.00         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$449,000.00           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,669,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHT0    | FIFTH THIRD BANK         | 4         | \$775,182.85           | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$837,950.00           | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,613,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHU7    | FIFTH THIRD BANK         | 26        | \$6,980,271.81         | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17        | \$5,132,014.75         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b> | <b>\$12,112,286.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHW3    | PNC BANK, N.A            | 24        | \$6,081,156.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$6,081,156.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHX1    | NATIONSTAR MORTGAGE, LLC | 9         | \$751,414.00           | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$345,000.00           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,096,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHY9    | NATIONSTAR MORTGAGE, LLC | 16        | \$1,141,050.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,141,050.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFHZ6    | Unavailable              | 14        | \$1,037,596.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,037,596.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ27    | BANK OF AMERICA, N.A     | 28        | \$7,125,382.00         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 32        | \$7,962,854.97         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>60</b> | <b>\$15,088,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ35    |  | BANK OF AMERICA, N.A | 35        | \$8,648,298.51         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,408,750.00         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b> | <b>\$10,057,048.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ76    |  | BANK OF AMERICA, N.A | 23        | \$1,706,272.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$1,706,272.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ84    |  | BANK OF AMERICA, N.A | 41        | \$10,336,203.97        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$458,658.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$10,794,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJ92    |  | BANK OF AMERICA, N.A | 26        | \$6,739,483.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$6,739,483.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJA9    |  | BANK OF AMERICA, N.A | 26        | \$8,045,612.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$8,045,612.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJB7    |  | BANK OF AMERICA, N.A | 21        | \$2,083,949.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$2,083,949.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJC5    |  | BANK OF AMERICA, N.A | 11        | \$1,519,950.00         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$551,000.00           | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,070,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJD3    |  | BANK OF AMERICA, N.A | 13        | \$1,277,215.63         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$1,241,236.23         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$2,518,451.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJE1    |  | BANK OF AMERICA, N.A | 4         | \$701,241.22           | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$359,389.37           | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,060,630.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJF8    |  | BANK OF AMERICA, N.A | 16        | \$4,073,471.66         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 23        | \$5,999,142.33         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$10,072,613.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJG6    |  | BANK OF AMERICA, N.A | 64         | \$11,575,395.37         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 68         | \$13,617,256.13         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>132</b> | <b>\$25,192,651.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJH4    |  | BANK OF AMERICA, N.A | 39         | \$11,866,419.61         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 46         | \$13,310,900.44         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$25,177,320.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJJ0    |  | BANK OF AMERICA, N.A | 17         | \$4,389,144.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$4,389,144.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJK7    |  | BANK OF AMERICA, N.A | 27         | \$6,761,359.55          | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11         | \$3,277,808.85          | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$10,039,168.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJL5    |  | BANK OF AMERICA, N.A | 63         | \$3,667,499.39          | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 23         | \$1,397,277.60          | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>86</b>  | <b>\$5,064,776.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJM3    |  | BANK OF AMERICA, N.A | 475        | \$120,189,053.58        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 25         | \$5,236,359.34          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>500</b> | <b>\$125,425,412.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJN1    |  | BANK OF AMERICA, N.A | 14         | \$1,604,488.00          | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$345,564.52            | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,950,052.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJP6    |  | BANK OF AMERICA, N.A | 45         | \$2,643,456.64          | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14         | \$873,222.98            | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$3,516,679.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJQ4    |  | BANK OF AMERICA, N.A | 8          | \$1,829,839.36          | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8          | \$2,173,450.00          | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$4,003,289.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFJR2    |  | BANK OF AMERICA,<br>N.A | 7          | \$1,493,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,493,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJS0    |  | BANK OF AMERICA,<br>N.A | 9          | \$2,004,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,004,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJT8    |  | BANK OF AMERICA,<br>N.A | 15         | \$1,014,513.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,014,513.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJU5    |  | BANK OF AMERICA,<br>N.A | 40         | \$13,026,254.55        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 25         | \$7,007,782.19         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$20,034,036.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJV3    |  | BANK OF AMERICA,<br>N.A | 26         | \$2,535,360.00         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$477,040.87           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$3,012,400.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJW1    |  | BANK OF AMERICA,<br>N.A | 240        | \$32,957,773.10        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 51         | \$6,988,057.50         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>291</b> | <b>\$39,945,830.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJX9    |  | BANK OF AMERICA,<br>N.A | 168        | \$16,344,282.57        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 39         | \$3,851,767.77         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>207</b> | <b>\$20,196,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJY7    |  | BANK OF AMERICA,<br>N.A | 5          | \$1,089,904.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,089,904.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFJZ4    |  | BANK OF AMERICA,<br>N.A | 36         | \$22,298,168.32        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$12,929,340.00        | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$35,227,508.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK25    |  | BANK OF AMERICA,<br>N.A | 70         | \$6,839,217.48         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$3,231,669.47         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$10,070,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFK33    | BANK OF AMERICA, N.A | 102        | \$22,607,971.21        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$2,571,325.00         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>111</b> | <b>\$25,179,296.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK41    | BANK OF AMERICA, N.A | 34         | \$7,983,570.77         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$2,112,800.87         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$10,096,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK58    | BANK OF AMERICA, N.A | 7          | \$1,253,200.00         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$754,775.00           | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,007,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK66    | BANK OF AMERICA, N.A | 16         | \$2,382,398.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,382,398.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK74    | BANK OF AMERICA, N.A | 43         | \$10,056,704.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$10,056,704.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFK82    | BANK OF AMERICA, N.A | 13         | \$988,154.48           | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1          | \$92,961.75            | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,081,116.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKA7    | BANK OF AMERICA, N.A | 93         | \$10,991,580.89        | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 35         | \$4,121,602.66         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>128</b> | <b>\$15,113,183.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKB5    | BANK OF AMERICA, N.A | 165        | \$11,080,042.80        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 59         | \$3,978,474.63         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>224</b> | <b>\$15,058,517.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKC3    | BANK OF AMERICA, N.A | 8          | \$1,974,274.31         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$2,747,075.22         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$4,721,349.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKD1    | BANK OF AMERICA, N.A | 34         | \$6,643,259.01         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,441,486.21         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$9,084,745.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKE9    |  | BANK OF AMERICA, N.A | 7          | \$1,088,839.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,088,839.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKF6    |  | BANK OF AMERICA, N.A | 91         | \$25,235,834.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$25,235,834.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKG4    |  | BANK OF AMERICA, N.A | 70         | \$9,693,278.93          | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$402,321.24            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$10,095,600.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKH2    |  | BANK OF AMERICA, N.A | 663        | \$169,762,834.99        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 219        | \$55,431,419.38         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>882</b> | <b>\$225,194,254.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKJ8    |  | BANK OF AMERICA, N.A | 37         | \$10,302,434.84         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 54         | \$14,821,461.53         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$25,123,896.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKK5    |  | BANK OF AMERICA, N.A | 65         | \$16,776,515.44         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$3,400,663.49          | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$20,177,178.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKL3    |  | BANK OF AMERICA, N.A | 17         | \$9,788,156.79          | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$600,000.00            | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$10,388,156.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKM1    |  | BANK OF AMERICA, N.A | 31         | \$9,246,710.95          | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$1,124,650.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,371,360.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKN9    |  | BANK OF AMERICA, N.A | 80         | \$7,961,047.10          | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 21         | \$2,042,872.97          | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>101</b> | <b>\$10,003,920.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFKP4    |  | BANK OF AMERICA,     | 66         | \$16,843,063.39         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | N.A                  |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable          | 36         | \$10,328,350.32        | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>102</b> | <b>\$27,171,413.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AFKQ2    |  | BANK OF AMERICA, N.A | 29         | \$6,806,943.17         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12         | \$3,311,493.34         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$10,118,436.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AFKR0    |  | BANK OF AMERICA, N.A | 17         | \$3,891,316.68         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 26         | \$6,114,841.88         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$10,006,158.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AFKS8    |  | BANK OF AMERICA, N.A | 29         | \$7,483,032.66         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$2,624,098.00         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$10,107,130.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AFKT6    |  | BANK OF AMERICA, N.A | 22         | \$4,272,685.25         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$833,000.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$5,105,685.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AFKU3    |  | BANK OF AMERICA, N.A | 21         | \$4,760,029.00         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$517,575.00           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$5,277,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AFKV1    |  | BANK OF AMERICA, N.A | 19         | \$3,678,911.69         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$1,342,600.00         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$5,021,511.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AFKW9    |  | BANK OF AMERICA, N.A | 110        | \$7,042,274.45         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 45         | \$3,028,903.69         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>155</b> | <b>\$10,071,178.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AFKX7    |  | BANK OF AMERICA, N.A | 9          | \$3,040,170.00         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 28         | \$7,058,307.56         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$10,098,477.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                      |            |                        |             |          |               |    |          |               |    |          |
| 3138AFKY5    |  | BANK OF AMERICA, N.A | 29         | \$6,220,443.23         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable          | 35        | \$9,025,923.07         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>64</b> | <b>\$15,246,366.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL24    |  | BANK OF AMERICA, N.A | 22        | \$5,854,193.00         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$199,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$6,053,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL32    |  | BANK OF AMERICA, N.A | 22        | \$7,198,481.00         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$2,120,000.00         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$9,318,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL40    |  | BANK OF AMERICA, N.A | 14        | \$4,372,377.70         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$636,516.96           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$5,008,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL57    |  | BANK OF AMERICA, N.A | 11        | \$2,420,933.04         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,555,261.93         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$4,976,194.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFL65    |  | BANK OF AMERICA, N.A | 16        | \$3,221,433.88         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$1,094,408.74         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$4,315,842.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLE8    |  | BANK OF AMERICA, N.A | 4         | \$1,197,900.00         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$3,570,967.76         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$4,768,867.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLF5    |  | BANK OF AMERICA, N.A | 22        | \$5,878,840.54         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15        | \$4,124,281.31         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b> | <b>\$10,003,121.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLG3    |  | BANK OF AMERICA, N.A | 23        | \$2,681,479.00         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,294,010.00         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$3,975,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLH1    |  | BANK OF AMERICA, N.A | 12        | \$2,625,580.00         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$2,406,009.74         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>22</b>  | <b>\$5,031,589.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLJ7    | BANK OF AMERICA, N.A |  | 98         | \$26,493,075.20        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 92         | \$23,896,641.06        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>190</b> | <b>\$50,389,716.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLK4    | BANK OF AMERICA, N.A |  | 73         | \$3,939,593.42         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3          | \$183,850.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>76</b>  | <b>\$4,123,443.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLM2    | BANK OF AMERICA, N.A |  | 12         | \$1,190,395.00         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$196,400.00           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,386,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLM0    | BANK OF AMERICA, N.A |  | 9          | \$1,264,200.00         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$292,000.00           | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,556,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLN8    | BANK OF AMERICA, N.A |  | 16         | \$1,864,262.00         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1          | \$120,000.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,984,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLP3    | BANK OF AMERICA, N.A |  | 13         | \$3,196,238.00         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6          | \$969,836.09           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$4,166,074.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLQ1    | BANK OF AMERICA, N.A |  | 10         | \$2,251,155.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$2,251,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLR9    | BANK OF AMERICA, N.A |  | 14         | \$3,967,079.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$3,967,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLS7    | BANK OF AMERICA, N.A |  | 23         | \$6,166,808.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$6,166,808.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLU2    | Unavailable          |  | 18         | \$4,972,166.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$4,972,166.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFLV0    | BANK OF AMERICA, N.A                    | 48         | \$4,739,459.00         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34         | \$3,302,743.18         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$8,042,202.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLW8    | BANK OF AMERICA, N.A                    | 3          | \$1,488,000.00         | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$8,557,128.58         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$10,045,128.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLY4    | BANK OF AMERICA, N.A                    | 23         | \$4,878,957.20         | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$148,500.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,027,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFLZ1    | BANK OF AMERICA, N.A                    | 68         | \$17,515,946.00        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$2,668,350.00         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,184,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMC1    | PNC BANK, N.A                           | 77         | \$9,999,355.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$9,999,355.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFMD9    | PNC BANK, N.A                           | 52         | \$5,131,852.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,131,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFME7    | STONEGATE MORTGAGE CORPORATION          | 3          | \$401,500.00           | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$726,591.53           | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,128,091.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQJ2    | ARIZONA STATE CREDIT UNION              | 107        | \$16,049,623.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$16,049,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQU7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$752,400.00           | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$737,000.00           | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,489,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQV5    | PNC BANK, N.A                           | 17         | \$1,656,292.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,656,292.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFQW3    | PNC BANK, N.A            | 18         | \$2,523,851.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,523,851.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQX1    | Unavailable              | 3          | \$677,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$677,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFQY9    | BANK OF AMERICA, N.A     | 42         | \$12,662,918.69        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$1,426,700.00         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$14,089,618.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT59    | Unavailable              | 16         | \$1,190,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,190,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT67    | CITIMORTGAGE, INC        | 73         | \$17,478,190.89        | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 193        | \$43,874,401.65        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>266</b> | <b>\$61,352,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT75    | CITIMORTGAGE, INC        | 15         | \$2,997,290.31         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 48         | \$8,121,810.19         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$11,119,100.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT83    | CITIMORTGAGE, INC        | 1          | \$249,940.18           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,586,926.24         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,836,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFT91    | CITIMORTGAGE, INC        | 4          | \$664,739.96           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 42         | \$7,437,635.69         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$8,102,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU24    | PNC BANK, N.A            | 20         | \$5,992,532.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,992,532.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU32    | PNC BANK, N.A            | 80         | \$20,067,573.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$20,067,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU81    | NATIONSTAR MORTGAGE, LLC | 3          | \$692,475.00           | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$911,093.00           | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,603,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFU99    | NATIONSTAR MORTGAGE, LLC | 1          | \$415,000.00           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$752,000.00           | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$1,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFUA6    | CITIMORTGAGE, INC                 | 1          | \$303,179.79           | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,126,102.10         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,429,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUB4    | Unavailable                       | 3          | \$708,313.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>   | <b>\$708,313.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUC2    | CITIMORTGAGE, INC                 | 8          | \$1,740,296.23         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 142        | \$27,814,736.26        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>150</b> | <b>\$29,555,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUD0    | CITIMORTGAGE, INC                 | 4          | \$993,560.87           | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14         | \$2,615,635.26         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,609,196.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUE8    | CITIMORTGAGE, INC                 | 3          | \$414,107.93           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21         | \$3,203,215.83         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,617,323.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUF5    | CITIMORTGAGE, INC                 | 5          | \$1,603,877.69         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$3,483,110.72         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$5,086,988.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUG3    | CITIMORTGAGE, INC                 | 23         | \$1,471,145.09         | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$10,559.47            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$1,481,704.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUH1    | CITIMORTGAGE, INC                 | 9          | \$673,039.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$673,039.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUJ7    | CITIMORTGAGE, INC                 | 32         | \$1,953,202.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$1,953,202.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUK4    | CITIMORTGAGE, INC                 | 8          | \$647,739.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$647,739.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUL2    | CITIMORTGAGE, INC                 | 31         | \$2,371,667.18         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$451,934.88           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$2,823,602.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUM0    | CITIMORTGAGE, INC                 | 19         | \$1,270,384.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,270,384.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFUN8    | MORTGAGE ACCESS CORP.DBA WEICHERT | 3          | \$790,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | FINANCIAL SERVICES                                   |            |                        |             |          |               |    |          |               |    |          |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFUP3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,354,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFUQ1    |  | FIFTH THIRD BANK                                     | 10         | \$1,816,914.41         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$9,244,506.06         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,061,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFUR9    |  | FIFTH THIRD BANK                                     | 4          | \$639,623.07           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,367,731.00         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,007,354.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFUT5    |  | FIFTH THIRD BANK                                     | 4          | \$1,046,760.00         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$1,528,600.00         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,575,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFUU2    |  | Unavailable  | 4          | \$1,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFUV0    |  | FIFTH THIRD BANK                                     | 3          | \$722,000.00           | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$2,574,600.00         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,296,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFUZ1    |  | PNC BANK, N.A  | 121        | \$24,834,239.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$24,834,239.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFVJ6    |  | CHASE HOME FINANCE, LLC                              | 15         | \$3,876,520.53         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,479,911.59         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,356,432.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFVK3    |  | CHASE HOME FINANCE, LLC                              | 33         | \$8,752,531.64         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$255,751.63           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$9,008,283.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138AFVL1    |  | CHASE HOME FINANCE, LLC                              | 26         | \$5,659,687.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,659,687.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AFVM9    | CHASE HOME FINANCE, LLC                   | 10        | \$2,138,502.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,138,502.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVN7    | CHASE HOME FINANCE, LLC                   | 11        | \$1,474,842.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,474,842.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVP2    | CHASE HOME FINANCE, LLC                   | 8         | \$1,026,207.30        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$126,217.91          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,152,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVQ0    | CHASE HOME FINANCE, LLC                   | 11        | \$1,681,464.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,681,464.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AFVR8    | CHASE HOME FINANCE, LLC                   | 5         | \$934,760.09          | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$456,955.42          | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,391,715.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBQ9    | 1ST SOURCE BANK                           | 3         | \$206,145.10          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$62,500.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 2         | \$157,500.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                       | 4         | \$281,500.00          | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 6         | \$354,731.53          | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$365,000.00          | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,427,376.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBR7    | 1ST SOURCE BANK                           | 3         | \$306,846.26          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 4         | \$361,707.00          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 4         | \$390,275.73          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                       | 5         | \$520,183.00          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 6         | \$596,686.16          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$816,831.00          | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,992,529.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MTBS5    | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1         | \$66,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                   | 1         | \$76,800.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                              | 4         | \$224,428.83          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                          | 6         | \$323,632.00          | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                         | 7         | \$470,061.60          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 3         | \$172,568.30          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$628,795.96          | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,962,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBT3    | GATEWAY MORTGAGE GROUP LLC                   | 4         | \$361,748.82          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                              | 7         | \$686,550.00          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                          | 1         | \$108,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                               | 13        | \$895,065.43          | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                         | 5         | \$491,275.37          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$564,355.34          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,106,994.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTBU0    | GATEWAY MORTGAGE GROUP LLC                   | 19        | \$1,228,205.00        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC                          | 2         | \$123,540.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                         | 4         | \$221,057.65          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$211,149.23          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,783,951.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSB6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$3,070,101.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,070,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSC4    | ASTORIA FEDERAL SAVINGS AND LOAN             | 5         | \$1,020,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                           |           |                       |             |          |               |    |          |               |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,020,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415TRS1    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 17        | \$2,997,710.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,997,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LWQ5    |  | HOMESTREET BANK                       | 12        | \$2,086,904.65        | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                           | 3         | \$596,019.32          | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,682,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LWR3    |  | HOMESTREET BANK                       | 9         | \$1,758,441.94        | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                           | 7         | \$1,692,404.11        | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$3,450,846.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416X2A7    |  | CREDIT UNION WEST                     | 2         | \$169,239.53          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1         | \$99,325.91           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | PENTAGON FEDERAL CREDIT UNION         | 1         | \$131,200.30          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | SOUND COMMUNITY BANK                  | 4         | \$486,329.41          | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | THE HUNTINGTON NATIONAL BANK          | 3         | \$309,226.37          | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                           | 3         | \$296,231.05          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,491,552.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416X2B5    |  | ACHIEVA CREDIT UNION                  | 1         | \$63,675.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ALLIANCE BANK                         | 1         | \$55,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ALTAONE FEDERAL CREDIT UNION          | 1         | \$50,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMARILLO NATIONAL BANK                | 5         | \$304,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$39,031.78           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$60,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ASSOCIATED BANK, NA                   | 1         | \$58,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AURORA FINANCIAL GROUP INC            | 1         | \$70,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  |                                       | 2         | \$130,130.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |                                   |   |              |       |   |        |    |   |    |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                 |   |              |       |   |        |    |   |    |
|  | BANK OF THE WEST                  | 4 | \$205,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | NA |
|  | BANNER BANK                       | 1 | \$51,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$35,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | NA |
|  | BLACKHAWK STATE BANK              | 1 | \$31,920.00  | 0.29% | 0 | \$0.00 | NA | 0 | NA |
|  | BOKF, NATIONAL ASSOCIATION        | 1 | \$64,800.00  | 0.59% | 0 | \$0.00 | NA | 0 | NA |
|  | BRYN MAWR TRUST COMPANY THE       | 1 | \$74,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | NA |
|  | BUSEY BANK                        | 2 | \$121,495.74 | 1.11% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRAL MORTGAGE COMPANY          | 7 | \$382,800.00 | 3.48% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTREBANK                        | 1 | \$62,400.00  | 0.57% | 0 | \$0.00 | NA | 0 | NA |
|  | CENTRIS FEDERAL CREDIT UNION      | 1 | \$55,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | CHASE HOME FINANCE, LLC           | 1 | \$65,219.74  | 0.59% | 0 | \$0.00 | NA | 0 | NA |
|  | CITIZENS BANK                     | 2 | \$107,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | NA |
|  | CMG MORTGAGE, INC                 | 2 | \$157,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A     | 1 | \$68,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | NA |
|  | CONSUMER LOAN SERVICES, LLC       | 1 | \$68,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD        | 1 | \$83,952.08  | 0.76% | 0 | \$0.00 | NA | 0 | NA |
|  | DIME BANK                         | 1 | \$76,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | NA |
|  | DORT FEDERAL CREDIT UNION         | 1 | \$28,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | NA |
|  | DURANT BANK AND TRUST COMPANY     | 2 | \$119,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | NA |
|  | ESB MORTGAGE COMPANY              | 1 | \$65,650.00  | 0.6%  | 0 | \$0.00 | NA | 0 | NA |
|  | EVERBANK                          | 2 | \$102,446.57 | 0.93% | 0 | \$0.00 | NA | 0 | NA |
|  | FAA CREDIT UNION                  | 2 | \$88,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | NA |
|  | FARMERS BANK & TRUST              | 4 | \$237,412.00 | 2.16% | 0 | \$0.00 | NA | 0 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST BANK   | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$41,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$25,503.22  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$201,857.48 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$33,750.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 9 | \$410,140.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$68,250.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$64,900.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$77,793.33  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$60,185.05  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$55,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$294,531.54 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$175,120.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$79,079.56  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2 | \$123,837.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$80,100.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK   | 1 | \$46,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3 | \$156,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC                              | 1 | \$56,250.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 2 | \$50,512.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1 | \$40,647.36  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$56,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 2 | \$128,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$245,150.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | JAMES B. NUTTER<br>AND COMPANY                 |   |              |       |   |        |    |   |        |    |   |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC       | 1 | \$62,400.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         | 2 | \$88,600.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                    | 1 | \$37,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                         | 1 | \$26,329.35  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                  | 1 | \$53,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$28,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$78,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 3 | \$166,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$55,125.00  | 0.5%  | 0 | \$0.00 | N  |   |        |    |   |