

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                 | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased or Replaced |               |                           |
|------------------------|---------------------|------------------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|---------------------------|
|                        |                     |                                    | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance | #  | \$            | % of principal of balance |
| 31419CUR2              |                     | KBA MORTGAGE, LLC                  | 2                          | \$1,132,000.00         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | N                         |
| <b>Total</b>           |                     |                                    | <b>2</b>                   | <b>\$1,132,000.00</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31419CUS0              |                     | KBA MORTGAGE, LLC                  | 16                         | \$2,208,684.00         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | N                         |
| <b>Total</b>           |                     |                                    | <b>16</b>                  | <b>\$2,208,684.00</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31419CWK5              |                     | FIRST BANK DBA FIRST BANK MORTGAGE | 29                         | \$1,986,402.58         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | N                         |
| <b>Total</b>           |                     |                                    | <b>29</b>                  | <b>\$1,986,402.58</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31419CWL3              |                     | FIRST BANK DBA FIRST BANK MORTGAGE | 24                         | \$2,330,710.07         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | N                         |
| <b>Total</b>           |                     |                                    | <b>24</b>                  | <b>\$2,330,710.07</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31419CWM1              |                     | FIRST BANK DBA FIRST BANK MORTGAGE | 27                         | \$3,482,014.28         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | N                         |
| <b>Total</b>           |                     |                                    | <b>27</b>                  | <b>\$3,482,014.28</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31419CWN9              |                     | FIRST BANK DBA FIRST BANK MORTGAGE | 72                         | \$17,915,207.94        | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | N                         |
| <b>Total</b>           |                     |                                    | <b>72</b>                  | <b>\$17,915,207.94</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31419CWP4              |                     | FIRST BANK DBA FIRST BANK MORTGAGE | 18                         | \$3,844,759.08         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | N                         |
| <b>Total</b>           |                     |                                    | <b>18</b>                  | <b>\$3,844,759.08</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |
| 31419CWQ2              |                     | FIRST BANK DBA FIRST BANK MORTGAGE | 28                         | \$1,825,594.46         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | N                         |
| <b>Total</b>           |                     |                                    | <b>28</b>                  | <b>\$1,825,594.46</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           |

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|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419CWR0    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 26         | \$3,071,947.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,071,947.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419CWS8    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 21         | \$4,595,192.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,595,192.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419CYL1    | GMAC<br>MORTGAGE, LLC                    | 4          | \$1,087,876.40         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                              | 3          | \$1,079,437.31         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,167,313.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419CYP2    | GMAC<br>MORTGAGE, LLC                    | 34         | \$8,622,690.02         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                              | 247        | \$67,181,101.12        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>281</b> | <b>\$75,803,791.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419CYQ0    | GMAC<br>MORTGAGE, LLC                    | 10         | \$2,546,711.23         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                              | 121        | \$32,882,275.45        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>131</b> | <b>\$35,428,986.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419CYR8    | GMAC<br>MORTGAGE, LLC                    | 20         | \$6,201,550.00         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                              | 44         | \$13,271,790.28        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>64</b>  | <b>\$19,473,340.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419CYS6    | GMAC<br>MORTGAGE, LLC                    | 4          | \$552,041.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                              | 180        | \$38,146,755.73        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>184</b> | <b>\$38,698,796.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419CYT4    | Unavailable                              | 7          | \$1,990,477.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,990,477.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419D2F7    | ONEWEST BANK,<br>FSB                     | 66         | \$18,916,380.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>66</b>  | <b>\$18,916,380.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419D2N0    | ONEWEST BANK,<br>FSB                     | 33         | \$9,300,756.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>33</b>  | <b>\$9,300,756.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419D2S9    |  | 37         | \$9,740,117.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                      |            |                        |             |          |               |          |               |   |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---|
|              |  | ONEWEST BANK,<br>FSB |            |                        |             |          |               |          |               |   |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$9,740,117.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D2T7    |  | ONEWEST BANK,<br>FSB | 9          | \$4,861,603.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$4,861,603.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D2U4    |  | ONEWEST BANK,<br>FSB | 20         | \$5,104,411.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,104,411.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D2V2    |  | ONEWEST BANK,<br>FSB | 9          | \$1,810,808.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,810,808.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D2W0    |  | ONEWEST BANK,<br>FSB | 2          | \$1,204,371.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$1,204,371.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D2Y6    |  | ONEWEST BANK,<br>FSB | 116        | \$36,258,190.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>116</b> | <b>\$36,258,190.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D2Z3    |  | ONEWEST BANK,<br>FSB | 45         | \$12,840,910.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$12,840,910.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D3A7    |  | ONEWEST BANK,<br>FSB | 8          | \$1,567,280.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,567,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D3E9    |  | ONEWEST BANK,<br>FSB | 10         | \$3,516,481.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$3,516,481.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D7E5    |  | Unavailable          | 1          | \$51,559.97            | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$51,559.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419D7F2    |  | Unavailable          | 1          | \$39,877.60            | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$39,877.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419DG21    |  | Unavailable          | 4          | \$1,107,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,107,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419DGS4    |  | Unavailable          | 28         | \$4,521,406.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |

|              |  |   |           |                        |             |          |               |    |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,521,406.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DGT2    |  | Unavailable                                   | 7         | \$1,558,708.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,558,708.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DGU9    |  | Unavailable                                   | 6         | \$1,000,272.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,272.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DGV7    |  | Unavailable                                   | 23        | \$4,680,694.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,680,694.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DGW5    |  | Unavailable                                   | 25        | \$5,118,980.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,118,980.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DGX3    |  | Unavailable                                   | 27        | \$5,402,893.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,402,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DGY1    |  | Unavailable                                   | 7         | \$1,708,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,708,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DGZ8    |  | Unavailable                                   | 33        | \$7,298,214.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,298,214.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DQ20    |  | Unavailable                                   | 6         | \$1,154,520.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,154,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DQ38    |  | Unavailable                                   | 6         | \$1,351,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,351,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DQX2    |  | MASSACHUSETTS<br>HOUSING<br>FINANCE<br>AGENCY | 1         | \$158,000.00           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 6         | \$842,073.90           | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,000,073.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DQY0    |  | MASSACHUSETTS<br>HOUSING<br>FINANCE<br>AGENCY | 3         | \$359,697.46           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 42        | \$9,899,241.69         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>45</b> | <b>\$10,258,939.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DQZ7    |  | MASSACHUSETTS<br>HOUSING<br>FINANCE           | 22        | \$5,455,185.71         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              | AGENCY                |           |                        |             |          |               |    |          |               |   |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | Unavailable           | 21        | \$5,049,861.32         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>43</b> | <b>\$10,505,047.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DS36    | STERLING SAVINGS BANK | 52        | \$9,368,437.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>52</b> | <b>\$9,368,437.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DS44    | STERLING SAVINGS BANK | 73        | \$18,865,629.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>73</b> | <b>\$18,865,629.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DS51    | STERLING SAVINGS BANK | 29        | \$2,293,183.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>29</b> | <b>\$2,293,183.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DS69    | STERLING SAVINGS BANK | 9         | \$1,040,862.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,040,862.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DSB8    | Unavailable           | 7         | \$1,113,741.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,113,741.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DSC6    | Unavailable           | 9         | \$1,159,978.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,159,978.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DSG7    | Unavailable           | 43        | \$4,717,911.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>43</b> | <b>\$4,717,911.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DSH5    | Unavailable           | 41        | \$5,149,485.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,149,485.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DSJ1    | Unavailable           | 29        | \$2,402,287.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>29</b> | <b>\$2,402,287.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DSK8    | Unavailable           | 14        | \$1,146,306.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,146,306.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DSM4    | Unavailable           | 9         | \$1,083,727.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,083,727.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DSN2    | Unavailable           | 8         | \$1,098,684.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,098,684.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DSP7    | Unavailable           | 10        | \$2,144,035.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,144,035.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419DUM1    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11         | \$1,260,242.05         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                    | 14         | \$2,507,615.22         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,767,857.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419DUN9    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 16         | \$3,047,696.18         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                    | 9          | \$1,310,673.05         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,358,369.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E3V9    | REGIONS BANK                                   | 147        | \$19,161,680.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>147</b> | <b>\$19,161,680.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E3W7    | REGIONS BANK                                   | 115        | \$11,145,045.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>115</b> | <b>\$11,145,045.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E3X5    | REGIONS BANK                                   | 36         | \$2,021,586.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,021,586.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E3Y3    | REGIONS BANK                                   | 354        | \$86,849,236.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>354</b> | <b>\$86,849,236.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E3Z0    | REGIONS BANK                                   | 136        | \$8,599,239.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>136</b> | <b>\$8,599,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E4A4    | REGIONS BANK                                   | 27         | \$6,251,818.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,251,818.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E4K2    | REGIONS BANK                                   | 122        | \$26,629,502.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>122</b> | <b>\$26,629,502.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E4L0    | REGIONS BANK                                   | 13         | \$1,286,232.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,286,232.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E4M8    | REGIONS BANK                                   | 18         | \$2,346,967.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,346,967.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E6Z7    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION  | 15         | \$4,313,708.63         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |   |           |                        |             |          |               |    |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                                   | 2         | \$400,133.62           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,713,842.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |    |          |               |   |
| 31419E7A1    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$2,388,478.64         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 14        | \$4,627,247.80         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,015,726.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |    |          |               |   |
| 31419E7B9    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 13        | \$3,752,540.82         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 1         | \$288,418.79           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,040,959.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |    |          |               |   |
| 31419E7C7    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 23        | \$6,477,099.33         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 30        | \$9,191,135.55         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,668,234.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |    |          |               |   |
| 31419E7D5    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 23        | \$6,716,471.14         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 17        | \$4,929,270.01         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,645,741.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |    |          |               |   |
| 31419E7E3    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,625,037.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,625,037.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |    |          |               |   |
| 31419E7F0    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,095,744.22         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 7         | \$1,682,644.41         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,778,388.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                        |             |          |               |    |          |               |   |
| 31419E7G8    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,127,530.00         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                                      |            |                         |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                          | 181        | \$52,039,595.56         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$53,167,125.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E7H6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 17         | \$5,711,449.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 375        | \$116,786,296.18        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>392</b> | <b>\$122,497,745.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419E7J2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,906,215.00          | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 53         | \$15,636,815.05         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$19,543,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419ED22    |  | CITIMORTGAGE, INC.                   | 21         | \$4,463,641.88          | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 4          | \$855,365.91            | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$5,319,007.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419ED30    |  | CITIMORTGAGE, INC.                   | 30         | \$9,191,544.36          | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 8          | \$2,553,500.00          | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$11,745,044.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419ED48    |  | CITIMORTGAGE, INC.                   | 4          | \$1,318,361.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,318,361.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419ED55    |  | CITIMORTGAGE, INC.                   | 38         | \$12,724,892.10         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 26         | \$9,171,530.60          | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$21,896,422.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419ED63    |  | CITIMORTGAGE, INC.                   | 22         | \$6,683,323.00          | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 3          | \$857,000.00            | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$7,540,323.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419ED71    |  | CITIMORTGAGE, INC.                   | 188        | \$52,909,012.11         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 308        | \$97,056,285.45         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>496</b> | <b>\$149,965,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419ED89    |  |                                      | 10         | \$1,330,820.32          | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |  |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CITIMORTGAGE, INC. |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable        | 8          | \$1,438,865.34         | 51.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,769,685.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419ED97    |  | CITIMORTGAGE, INC. | 3          | \$1,046,500.00         | 4.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 76         | \$21,350,573.81        | 95.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$22,397,073.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419EDG1    |  | CITIMORTGAGE, INC. | 87         | \$5,909,678.92         | 81.4%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 20         | \$1,350,666.94         | 18.6%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$7,260,345.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419EDH9    |  | CITIMORTGAGE, INC. | 108        | \$10,550,840.45        | 76.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 34         | \$3,296,116.07         | 23.8%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$13,846,956.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419EDJ5    |  | CITIMORTGAGE, INC. | 61         | \$17,046,568.37        | 95.95%      | 1        | \$220,047.72        | NA | 1        | \$220,047.72        |
|              |  | Unavailable        | 3          | \$720,402.61           | 4.05%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$17,766,970.98</b> | <b>100%</b> | <b>1</b> | <b>\$220,047.72</b> |    | <b>1</b> | <b>\$220,047.72</b> |
| 31419EDK2    |  | CITIMORTGAGE, INC. | 62         | \$7,240,461.26         | 77.6%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 18         | \$2,090,424.52         | 22.4%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$9,330,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419EDL0    |  | CITIMORTGAGE, INC. | 49         | \$13,165,448.09        | 92.6%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 4          | \$1,052,020.02         | 7.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$14,217,468.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419EDM8    |  | CITIMORTGAGE, INC. | 110        | \$15,065,909.25        | 78.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 29         | \$4,015,381.47         | 21.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$19,081,290.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419EDN6    |  | CITIMORTGAGE, INC. | 70         | \$20,548,000.60        | 39.12%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable        | 105        | \$31,981,696.90        | 60.88%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$52,529,697.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31419EDP1    |  | CITIMORTGAGE,      | 58         | \$16,063,322.49        | 87.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 7          | \$2,201,102.78         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$18,264,425.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDQ9    |  | CITIMORTGAGE, INC. | 23         | \$5,437,189.29         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$605,347.40           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$6,042,536.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDR7    |  | CITIMORTGAGE, INC. | 98         | \$25,216,952.15        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$4,361,004.59         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$29,577,956.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDS5    |  | CITIMORTGAGE, INC. | 48         | \$7,874,078.24         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$3,238,605.80         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$11,112,684.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDT3    |  | CITIMORTGAGE, INC. | 56         | \$10,537,599.15        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$3,583,417.08         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$14,121,016.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDU0    |  | CITIMORTGAGE, INC. | 39         | \$8,352,329.90         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$3,628,537.61         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$11,980,867.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDV8    |  | CITIMORTGAGE, INC. | 23         | \$7,417,904.82         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,167,245.06         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$8,585,149.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDW6    |  | CITIMORTGAGE, INC. | 83         | \$25,715,730.56        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 33         | \$10,976,246.98        | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$36,691,977.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDY2    |  | Unavailable        | 5          | \$1,091,696.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,091,696.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDZ9    |  | CITIMORTGAGE, INC. | 33         | \$8,032,672.94         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$5,273,183.99         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$13,305,856.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |   |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419EEA3    | CITIMORTGAGE, INC.     | 1         | \$240,000.00           | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 3         | \$970,957.63           | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,210,957.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EEB1    | CITIMORTGAGE, INC.     | 11        | \$3,557,386.08         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 12        | \$3,841,921.27         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>23</b> | <b>\$7,399,307.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EEC9    | CITIMORTGAGE, INC.     | 13        | \$2,737,344.33         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 14        | \$3,377,714.83         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>27</b> | <b>\$6,115,059.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EFF1    | RBC BANK (USA)         | 49        | \$7,779,034.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>49</b> | <b>\$7,779,034.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EFG9    | RBC BANK (USA)         | 36        | \$5,200,658.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>36</b> | <b>\$5,200,658.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EPB9    | Unavailable            | 16        | \$5,259,979.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,259,979.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EPC7    | Unavailable            | 4         | \$1,222,575.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,222,575.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EPD5    | Unavailable            | 19        | \$5,917,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>19</b> | <b>\$5,917,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EQ28    | PULTE MORTGAGE, L.L.C. | 36        | \$7,499,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>36</b> | <b>\$7,499,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EQ36    | PULTE MORTGAGE, L.L.C. | 22        | \$4,999,822.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,999,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EQS1    | PULTE MORTGAGE, L.L.C. | 51        | \$10,000,837.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>51</b> | <b>\$10,000,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |                        |           |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419EQT9    |  | PULTE MORTGAGE, L.L.C. | 19        | \$4,269,277.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,269,277.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EQU6    |  | PULTE MORTGAGE, L.L.C. | 30        | \$5,028,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$5,028,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EQV4    |  | PULTE MORTGAGE, L.L.C. | 58        | \$11,443,680.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$11,443,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EQW2    |  | PULTE MORTGAGE, L.L.C. | 19        | \$5,000,430.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,000,430.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EQX0    |  | PULTE MORTGAGE, L.L.C. | 26        | \$4,804,717.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$4,804,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EQY8    |  | PULTE MORTGAGE, L.L.C. | 19        | \$4,308,687.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,308,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EQZ5    |  | PULTE MORTGAGE, L.L.C. | 59        | \$12,000,177.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$12,000,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EWM7    |  | PROSPECT MORTGAGE, LLC | 8         | \$3,606,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$3,606,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EWN5    |  | PROSPECT MORTGAGE, LLC | 5         | \$2,106,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$2,106,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EWP0    |  | PROSPECT MORTGAGE, LLC | 32        | \$10,064,865.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$10,064,865.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                      |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419EWQ8    |  | PROSPECT MORTGAGE, LLC               | 28         | \$9,981,665.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$9,981,665.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EWR6    |  | PROSPECT MORTGAGE, LLC               | 2          | \$1,021,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$1,021,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EWS4    |  | PROSPECT MORTGAGE, LLC               | 2          | \$1,055,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$1,055,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EWT2    |  | PROSPECT MORTGAGE, LLC               | 5          | \$2,442,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$2,442,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419EWU9    |  | PROSPECT MORTGAGE, LLC               | 5          | \$1,382,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,382,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FCU8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$408,800.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 103        | \$27,504,194.20        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$27,912,994.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FCV6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$3,052,953.00         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                          | 132        | \$40,282,403.39        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$43,335,356.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FNN2    |  | CAPITAL ONE, NATIONAL ASSOCIATION    | 19         | \$4,567,946.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$4,567,946.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FS23    |  | Unavailable                          | 130        | \$34,309,418.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$34,309,418.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FS31    |  | Unavailable                          | 20         | \$6,542,830.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$6,542,830.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FS49    |  | Unavailable                          | 3          | \$1,228,610.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$1,228,610.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |             |            |                         |             |          |               |    |          |               |   |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419FS56    | Unavailable | 15         | \$1,469,224.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,469,224.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FS64    | Unavailable | 17         | \$4,507,975.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,507,975.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FS72    | Unavailable | 57         | \$16,016,017.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>57</b>  | <b>\$16,016,017.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FS80    | Unavailable | 64         | \$25,501,087.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>64</b>  | <b>\$25,501,087.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FS98    | Unavailable | 40         | \$15,367,474.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>40</b>  | <b>\$15,367,474.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSD9    | Unavailable | 39         | \$15,408,381.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>39</b>  | <b>\$15,408,381.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSE7    | Unavailable | 55         | \$19,492,684.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>55</b>  | <b>\$19,492,684.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSF4    | Unavailable | 42         | \$15,297,420.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>42</b>  | <b>\$15,297,420.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSG2    | Unavailable | 439        | \$109,755,735.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>439</b> | <b>\$109,755,735.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSH0    | Unavailable | 31         | \$8,677,832.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>31</b>  | <b>\$8,677,832.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSJ6    | Unavailable | 4          | \$1,231,747.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,231,747.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSK3    | Unavailable | 46         | \$4,366,375.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,366,375.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSL1    | Unavailable | 11         | \$1,467,876.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,467,876.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSM9    | Unavailable | 58         | \$14,505,394.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>58</b>  | <b>\$14,505,394.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSN7    | Unavailable | 801        | \$231,260,455.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>801</b> | <b>\$231,260,455.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                        |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419FSP2    | Unavailable            | 124        | \$39,962,007.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>124</b> | <b>\$39,962,007.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSQ0    | Unavailable            | 12         | \$3,460,660.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,460,660.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSR8    | Unavailable            | 24         | \$1,565,582.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,565,582.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSS6    | Unavailable            | 20         | \$1,376,985.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,376,985.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FST4    | Unavailable            | 36         | \$3,492,543.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,492,543.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSU1    | Unavailable            | 27         | \$2,547,290.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,547,290.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSV9    | Unavailable            | 17         | \$2,166,476.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,166,476.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSW7    | Unavailable            | 9          | \$1,452,431.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,452,431.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSX5    | Unavailable            | 72         | \$16,754,135.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>72</b>  | <b>\$16,754,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSY3    | Unavailable            | 16         | \$1,534,489.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,534,489.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FSZ0    | Unavailable            | 11         | \$3,103,602.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,103,602.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FTA4    | Unavailable            | 40         | \$15,326,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>40</b>  | <b>\$15,326,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FTB2    | Unavailable            | 43         | \$13,604,197.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>43</b>  | <b>\$13,604,197.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FTC0    | Unavailable            | 26         | \$6,886,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,886,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZK5    | PROSPECT MORTGAGE, LLC | 5          | \$1,778,782.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                        |           |                       |             |          |               |    |          |               |   |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,778,782.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZL3    |  | PROSPECT MORTGAGE, LLC | 12        | \$2,499,330.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,499,330.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZM1    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,447,634.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,447,634.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZN9    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,607,867.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,607,867.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZP4    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,857,728.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,857,728.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZQ2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,033,548.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,033,548.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZR0    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,024,974.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,024,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZS8    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,139,891.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,139,891.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZT6    |  | PROSPECT MORTGAGE, LLC | 14        | \$3,164,215.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,164,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZU3    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,383,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,383,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZV1    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,183,067.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,183,067.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZW9    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,073,342.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,073,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZX7    |  |                        | 28        | \$7,002,038.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |                           |           |                       |             |          |               |          |               |   |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                       |             |          |               |          |               |   |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$7,002,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZY5    |  | PROSPECT<br>MORTGAGE, LLC | 20        | \$1,264,547.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,264,547.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419FZZ2    |  | PROSPECT<br>MORTGAGE, LLC | 20        | \$1,062,428.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,062,428.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3C6    |  | Unavailable               | 5         | \$1,879,119.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,879,119.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3E2    |  | Unavailable               | 22        | \$6,073,290.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$6,073,290.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3F9    |  | Unavailable               | 7         | \$1,102,435.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,102,435.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3G7    |  | Unavailable               | 24        | \$7,289,095.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$7,289,095.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3J1    |  | Unavailable               | 18        | \$4,454,392.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,454,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3K8    |  | Unavailable               | 19        | \$4,794,572.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,794,572.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3L6    |  | Unavailable               | 6         | \$1,602,492.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,602,492.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3N2    |  | Unavailable               | 21        | \$4,776,635.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,776,635.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3P7    |  | Unavailable               | 6         | \$1,750,938.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,750,938.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3Q5    |  | Unavailable               | 30        | \$7,298,670.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,298,670.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3R3    |  | Unavailable               | 6         | \$1,141,598.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,141,598.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3T9    |  | Unavailable               | 6         | \$1,575,466.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |

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|              |             |  |           |                        |             |          |               |    |          |               |   |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,575,466.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3U6    | Unavailable |  | 22        | \$4,914,794.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,914,794.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3V4    | Unavailable |  | 6         | \$1,724,522.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,724,522.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3W2    | Unavailable |  | 47        | \$13,912,577.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>47</b> | <b>\$13,912,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3X0    | Unavailable |  | 7         | \$2,457,070.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,457,070.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3Y8    | Unavailable |  | 41        | \$10,066,738.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>41</b> | <b>\$10,066,738.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G3Z5    | Unavailable |  | 4         | \$1,205,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,205,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4A9    | Unavailable |  | 4         | \$1,393,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,393,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4B7    | Unavailable |  | 4         | \$1,037,466.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,037,466.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4C5    | Unavailable |  | 14        | \$4,045,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,045,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4D3    | Unavailable |  | 71        | \$18,120,440.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>71</b> | <b>\$18,120,440.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4G6    | Unavailable |  | 50        | \$11,611,274.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>50</b> | <b>\$11,611,274.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4H4    | Unavailable |  | 10        | \$2,643,449.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,643,449.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4K7    | Unavailable |  | 20        | \$5,427,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,427,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4L5    | Unavailable |  | 5         | \$1,010,927.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,010,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4M3    | Unavailable |  | 18        | \$4,620,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |                        |  |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$4,620,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4N1    | Unavailable            |  | 8          | \$1,393,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,393,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4P6    | Unavailable            |  | 4          | \$1,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4Q4    | Unavailable            |  | 27         | \$6,986,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$6,986,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4R2    | Unavailable            |  | 11         | \$3,259,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$3,259,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4S0    | Unavailable            |  | 21         | \$6,250,415.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$6,250,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4U5    | Unavailable            |  | 26         | \$7,297,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$7,297,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4V3    | Unavailable            |  | 25         | \$5,860,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$5,860,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4W1    | Unavailable            |  | 33         | \$7,002,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$7,002,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4Y7    | Unavailable            |  | 8          | \$1,654,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,654,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G4Z4    | Unavailable            |  | 12         | \$2,862,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,862,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G5A8    | Unavailable            |  | 34         | \$9,541,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$9,541,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G5B6    | Unavailable            |  | 21         | \$5,981,920.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$5,981,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419G5C4    | Unavailable            |  | 5          | \$1,004,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,004,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GAU8    | WELLS FARGO BANK, N.A. |  | 221        | \$59,484,415.21        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 37         | \$11,177,026.91        | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>258</b> | <b>\$70,661,442.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                        |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419GAV6    | WELLS FARGO BANK, N.A. | 255        | \$65,863,713.41        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 39         | \$9,694,440.12         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>294</b> | <b>\$75,558,153.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GAW4    | WELLS FARGO BANK, N.A. | 172        | \$57,186,793.73        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 41         | \$13,265,299.46        | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>213</b> | <b>\$70,452,093.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GAX2    | WELLS FARGO BANK, N.A. | 188        | \$60,074,519.72        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 2          | \$491,687.48           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>190</b> | <b>\$60,566,207.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GAY0    | WELLS FARGO BANK, N.A. | 83         | \$29,364,392.71        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 3          | \$807,289.69           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>86</b>  | <b>\$30,171,682.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GDG6    | WELLS FARGO BANK, N.A. | 149        | \$49,074,980.70        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 5          | \$1,279,772.56         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>154</b> | <b>\$50,354,753.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GDJ0    | WELLS FARGO BANK, N.A. | 65         | \$27,759,032.82        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 2          | \$399,100.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>67</b>  | <b>\$28,158,132.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GDK7    | WELLS FARGO BANK, N.A. | 144        | \$41,059,198.08        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 32         | \$9,189,162.66         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>176</b> | <b>\$50,248,360.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GDN1    | WELLS FARGO BANK, N.A. | 259        | \$47,667,089.71        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 19         | \$2,811,955.97         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>278</b> | <b>\$50,479,045.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GG57    | Unavailable            | 5          | \$1,328,278.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,328,278.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GG65    | Unavailable            | 10         | \$1,028,258.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,028,258.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |           |                        |             |          |               |    |          |               |   |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419GG73    | Unavailable        | 15        | \$1,044,776.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,044,776.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GG81    | Unavailable        | 5         | \$1,267,699.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,267,699.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GG99    | Unavailable        | 17        | \$4,593,079.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,593,079.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GHA5    | Unavailable        | 15        | \$1,028,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,028,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GHB3    | Unavailable        | 11        | \$1,164,051.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,164,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GK29    | CITIMORTGAGE, INC. | 8         | \$1,322,561.21         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 2         | \$449,131.72           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,771,692.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GK37    | CITIMORTGAGE, INC. | 7         | \$1,151,142.77         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 5         | \$647,186.83           | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,798,329.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GK52    | CITIMORTGAGE, INC. | 28        | \$7,620,438.67         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 16        | \$4,971,342.45         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>44</b> | <b>\$12,591,781.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GK60    | CITIMORTGAGE, INC. | 17        | \$7,197,750.00         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 17        | \$8,267,110.55         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>34</b> | <b>\$15,464,860.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GK78    | CITIMORTGAGE, INC. | 25        | \$8,842,264.82         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 8         | \$3,386,845.67         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>33</b> | <b>\$12,229,110.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GK86    | CITIMORTGAGE, INC. | 13        | \$5,630,550.00         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 9         | \$3,687,810.21         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>22</b> | <b>\$9,318,360.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |           |                        |             |          |               |    |          |               |   |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419GKF0    | CITIMORTGAGE, INC. | 22        | \$2,580,083.67         | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 14        | \$2,437,321.59         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>36</b> | <b>\$5,017,405.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GKG8    | CITIMORTGAGE, INC. | 4         | \$568,974.27           | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 4         | \$895,811.82           | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,464,786.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GKT0    | CITIMORTGAGE, INC. | 55        | \$17,347,699.69        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 28        | \$8,150,012.79         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>83</b> | <b>\$25,497,712.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GKU7    | CITIMORTGAGE, INC. | 35        | \$11,358,140.24        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 28        | \$9,381,044.55         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>63</b> | <b>\$20,739,184.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GKV5    | CITIMORTGAGE, INC. | 2         | \$532,090.15           | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 2         | \$668,210.59           | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,200,300.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GKW3    | CITIMORTGAGE, INC. | 1         | \$415,685.55           | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 2         | \$673,376.19           | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>3</b>  | <b>\$1,089,061.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GKY9    | CITIMORTGAGE, INC. | 43        | \$11,336,245.06        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 16        | \$5,085,227.06         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>59</b> | <b>\$16,421,472.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419GKZ6    | CITIMORTGAGE, INC. | 16        | \$6,179,875.00         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 15        | \$6,724,085.00         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>31</b> | <b>\$12,903,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2A9    | CITIMORTGAGE, INC. | 20        | \$2,740,554.49         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 6         | \$822,838.56           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,563,393.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2B7    | CITIMORTGAGE,      | 35        | \$8,838,377.40         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 2          | \$434,502.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$9,272,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2C5    |  | CITIMORTGAGE, INC. | 13         | \$2,135,191.31         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$319,264.53           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,454,455.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2D3    |  | CITIMORTGAGE, INC. | 11         | \$2,076,050.80         | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$593,151.05           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,669,201.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2E1    |  | CITIMORTGAGE, INC. | 6          | \$1,275,774.90         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$218,754.60           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,494,529.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2F8    |  | CITIMORTGAGE, INC. | 73         | \$4,770,217.48         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$4,420,895.29         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$9,191,112.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2G6    |  | CITIMORTGAGE, INC. | 89         | \$8,682,531.80         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 99         | \$9,928,468.29         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$18,611,000.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2H4    |  | CITIMORTGAGE, INC. | 69         | \$8,167,737.11         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79         | \$9,373,025.26         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$17,540,762.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2J0    |  | CITIMORTGAGE, INC. | 125        | \$17,466,436.25        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 135        | \$18,782,186.81        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>260</b> | <b>\$36,248,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2K7    |  | CITIMORTGAGE, INC. | 20         | \$4,893,186.79         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$3,127,483.99         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,020,670.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2L5    |  | CITIMORTGAGE, INC. | 4          | \$1,019,200.71         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |   |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable        | 2          | \$493,683.11            | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,512,883.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2M3    |  | CITIMORTGAGE, INC. | 5          | \$1,051,451.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,051,451.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2N1    |  | CITIMORTGAGE, INC. | 154        | \$9,853,446.81          | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 47         | \$3,082,326.28          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$12,935,773.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2P6    |  | CITIMORTGAGE, INC. | 119        | \$11,468,969.91         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 34         | \$3,341,159.87          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$14,810,129.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2Q4    |  | CITIMORTGAGE, INC. | 53         | \$6,258,014.31          | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 29         | \$3,393,261.61          | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$9,651,275.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2R2    |  | CITIMORTGAGE, INC. | 98         | \$13,372,483.12         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 43         | \$5,906,442.09          | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$19,278,925.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2S0    |  | CITIMORTGAGE, INC. | 10         | \$2,538,904.51          | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 1          | \$191,235.63            | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,730,140.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2T8    |  | CITIMORTGAGE, INC. | 9          | \$2,013,879.22          | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 1          | \$215,269.14            | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,229,148.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2U5    |  | CITIMORTGAGE, INC. | 19         | \$3,576,042.21          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 314        | \$78,683,214.86         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>333</b> | <b>\$82,259,257.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2V3    |  | CITIMORTGAGE, INC. | 78         | \$21,898,602.10         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 625        | \$178,244,700.51        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>703</b> | <b>\$200,143,302.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



|              |                    |            |                         |             |          |               |    |          |               |   |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419H2W1    | CITIMORTGAGE, INC. | 196        | \$47,089,921.42         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 86         | \$21,619,348.03         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>282</b> | <b>\$68,709,269.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2X9    | CITIMORTGAGE, INC. | 28         | \$4,018,731.82          | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 2          | \$261,750.13            | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,280,481.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2Y7    | CITIMORTGAGE, INC. | 273        | \$68,167,787.03         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 416        | \$116,852,198.77        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>689</b> | <b>\$185,019,985.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H2Z4    | CITIMORTGAGE, INC. | 5          | \$706,603.00            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 76         | \$18,924,245.71         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>81</b>  | <b>\$19,630,848.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3A8    | CITIMORTGAGE, INC. | 74         | \$20,740,097.65         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 183        | \$50,805,636.02         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>257</b> | <b>\$71,545,733.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3B6    | CITIMORTGAGE, INC. | 16         | \$3,787,716.13          | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 13         | \$2,621,937.34          | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,409,653.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3C4    | CITIMORTGAGE, INC. | 11         | \$2,181,523.75          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 87         | \$23,207,408.52         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>98</b>  | <b>\$25,388,932.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3D2    | CITIMORTGAGE, INC. | 58         | \$13,677,160.51         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 180        | \$50,687,523.10         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>238</b> | <b>\$64,364,683.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3E0    | CITIMORTGAGE, INC. | 19         | \$4,443,657.62          | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 16         | \$4,126,323.40          | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,569,981.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419H3F7    | CITIMORTGAGE, INC. | 11         | \$1,207,646.00         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 6          | \$837,059.48           | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,044,705.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3G5    | CITIMORTGAGE, INC. | 7          | \$3,811,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>7</b>   | <b>\$3,811,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3H3    | CITIMORTGAGE, INC. | 4          | \$1,109,500.00         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 33         | \$8,452,360.22         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,561,860.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3J9    | CITIMORTGAGE, INC. | 30         | \$7,565,325.97         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 75         | \$21,297,937.69        | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>105</b> | <b>\$28,863,263.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3K6    | CITIMORTGAGE, INC. | 12         | \$2,153,520.55         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 10         | \$1,680,410.53         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,833,931.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3L4    | CITIMORTGAGE, INC. | 2          | \$242,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 89         | \$22,682,774.97        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>91</b>  | <b>\$22,924,774.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3M2    | CITIMORTGAGE, INC. | 28         | \$6,907,372.13         | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 169        | \$48,197,827.38        | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>197</b> | <b>\$55,105,199.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3N0    | CITIMORTGAGE, INC. | 11         | \$2,863,621.20         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 8          | \$2,097,900.00         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,961,521.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3P5    | CITIMORTGAGE, INC. | 12         | \$2,393,645.00         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 121        | \$30,652,986.84        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>133</b> | <b>\$33,046,631.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419H3Q3    | CITIMORTGAGE, INC. | 93         | \$22,526,995.13        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                       |            |                         |             |          |                     |    |          |                     |   |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|---|
|              |  | Unavailable           | 177        | \$51,392,535.41         | 69.52%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
| <b>Total</b> |  |                       | <b>270</b> | <b>\$73,919,530.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |   |
| 31419H3R1    |  | CITIMORTGAGE, INC.    | 12         | \$3,047,033.00          | 61.12%      | 1        | \$317,941.97        | NA | 1        | \$317,941.97        | N |
|              |  | Unavailable           | 8          | \$1,938,301.71          | 38.88%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,985,334.71</b>   | <b>100%</b> | <b>1</b> | <b>\$317,941.97</b> |    | <b>1</b> | <b>\$317,941.97</b> |   |
| 31419HCE0    |  | BANK OF AMERICA, N.A. | 62         | \$15,552,993.05         | 85.55%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
|              |  | Unavailable           | 7          | \$2,627,558.40          | 14.45%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$18,180,551.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |   |
| 31419HCF7    |  | BANK OF AMERICA, N.A. | 146        | \$19,308,996.49         | 29.47%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
|              |  | Unavailable           | 342        | \$46,203,452.35         | 70.53%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
| <b>Total</b> |  |                       | <b>488</b> | <b>\$65,512,448.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |   |
| 31419HCG5    |  | BANK OF AMERICA, N.A. | 59         | \$16,402,036.22         | 46.67%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
|              |  | Unavailable           | 71         | \$18,742,909.88         | 53.33%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$35,144,946.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |   |
| 31419HCH3    |  | BANK OF AMERICA, N.A. | 322        | \$93,116,595.28         | 46.49%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
|              |  | Unavailable           | 444        | \$107,180,585.62        | 53.51%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
| <b>Total</b> |  |                       | <b>766</b> | <b>\$200,297,180.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |   |
| 31419HCJ9    |  | BANK OF AMERICA, N.A. | 75         | \$4,541,839.94          | 91.75%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
|              |  | Unavailable           | 8          | \$408,347.00            | 8.25%       | 0        | \$0.00              | NA | 0        | \$0.00              | N |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$4,950,186.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |   |
| 31419HCK6    |  | BANK OF AMERICA, N.A. | 21         | \$2,431,016.13          | 95.24%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
|              |  | Unavailable           | 1          | \$121,373.15            | 4.76%       | 0        | \$0.00              | NA | 0        | \$0.00              | N |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,552,389.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |   |
| 31419HCL4    |  | BANK OF AMERICA, N.A. | 81         | \$4,273,291.03          | 98.9%       | 0        | \$0.00              | NA | 0        | \$0.00              | N |
|              |  | Unavailable           | 1          | \$47,509.44             | 1.1%        | 0        | \$0.00              | NA | 0        | \$0.00              | N |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$4,320,800.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |   |
| 31419HCM2    |  | BANK OF AMERICA, N.A. | 400        | \$107,095,598.83        | 79.05%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |
|              |  | Unavailable           | 90         | \$28,375,738.33         | 20.95%      | 0        | \$0.00              | NA | 0        | \$0.00              | N |

|              |  |                       |            |                         |             |          |                     |    |          |               |   |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|---|
| <b>Total</b> |  |                       | <b>490</b> | <b>\$135,471,337.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCN0    |  | BANK OF AMERICA, N.A. | 84         | \$25,803,021.56         | 73%         | 0        | \$0.00              | NA | 0        | \$0.00        | N |
|              |  | Unavailable           | 29         | \$9,543,839.74          | 27%         | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$35,346,861.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCP5    |  | BANK OF AMERICA, N.A. | 181        | \$24,874,555.84         | 98.9%       | 1        | \$139,927.31        | NA | 0        | \$0.00        | N |
|              |  | Unavailable           | 2          | \$277,510.63            | 1.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$25,152,066.47</b>  | <b>100%</b> | <b>1</b> | <b>\$139,927.31</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCQ3    |  | BANK OF AMERICA, N.A. | 130        | \$8,922,646.77          | 44.03%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
|              |  | Unavailable           | 172        | \$11,342,346.53         | 55.97%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                       | <b>302</b> | <b>\$20,264,993.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCR1    |  | BANK OF AMERICA, N.A. | 150        | \$35,336,273.52         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$35,336,273.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCS9    |  | BANK OF AMERICA, N.A. | 90         | \$28,754,593.73         | 57.22%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
|              |  | Unavailable           | 67         | \$21,498,322.10         | 42.78%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$50,252,915.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCT7    |  | BANK OF AMERICA, N.A. | 19         | \$2,065,135.86          | 72.01%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
|              |  | Unavailable           | 9          | \$802,889.24            | 27.99%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,868,025.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCU4    |  | BANK OF AMERICA, N.A. | 24         | \$5,256,612.03          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,256,612.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCV2    |  | BANK OF AMERICA, N.A. | 86         | \$25,710,779.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$25,710,779.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCW0    |  | BANK OF AMERICA, N.A. | 238        | \$57,103,078.29         | 94.58%      | 0        | \$0.00              | NA | 0        | \$0.00        | N |
|              |  | Unavailable           | 14         | \$3,272,948.68          | 5.42%       | 0        | \$0.00              | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                       | <b>252</b> | <b>\$60,376,026.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCX8    |  | BANK OF AMERICA, N.A. | 16         | \$3,828,213.24          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | N |

|              |  |                                     |            |                        |             |          |               |    |          |               |   |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,828,213.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCY6    |  | BANK OF AMERICA, N.A.               | 35         | \$8,281,529.82         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                         | 341        | \$91,465,747.70        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>376</b> | <b>\$99,747,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HCZ3    |  | BANK OF AMERICA, N.A.               | 20         | \$5,642,508.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$5,642,508.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HE57    |  | LAND /HOME FINANCIAL SERVICES, INC. | 3          | \$1,085,000.00         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                         | 4          | \$1,283,150.00         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$2,368,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HE65    |  | LAND /HOME FINANCIAL SERVICES, INC. | 19         | \$5,901,100.00         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                         | 6          | \$2,238,000.00         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$8,139,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HL83    |  | QUICKEN LOANS INC.                  | 83         | \$20,649,974.34        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                         | 1          | \$96,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$20,746,474.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HL91    |  | QUICKEN LOANS INC.                  | 91         | \$20,104,935.00        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                         | 2          | \$616,200.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$20,721,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HMA7    |  | QUICKEN LOANS INC.                  | 115        | \$30,167,858.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$30,167,858.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HMB5    |  | QUICKEN LOANS INC.                  | 82         | \$20,166,475.00        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                         | 2          | \$829,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$20,995,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HMZ2    |  | Unavailable                         | 100        | \$25,910,821.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$25,910,821.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HXL1    |  | Unavailable                         | 131        | \$37,143,688.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                        |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                        | <b>131</b> | <b>\$37,143,688.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HXM9    |  | Unavailable            | 14         | \$2,991,808.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,991,808.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HZ47    |  | CITIMORTGAGE, INC.     | 28         | \$1,624,480.50         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 12         | \$752,226.03           | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$2,376,706.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HZ54    |  | CITIMORTGAGE, INC.     | 27         | \$2,634,596.37         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 3          | \$285,059.04           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$2,919,655.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HZ62    |  | CITIMORTGAGE, INC.     | 25         | \$6,129,975.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$6,129,975.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HZ70    |  | CITIMORTGAGE, INC.     | 16         | \$1,894,865.94         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 6          | \$726,813.67           | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,621,679.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HZ88    |  | CITIMORTGAGE, INC.     | 19         | \$5,147,916.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$5,147,916.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419HZ96    |  | CITIMORTGAGE, INC.     | 23         | \$5,922,591.05         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 2          | \$497,759.64           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$6,420,350.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2A5    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,718,942.13         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 7          | \$2,189,161.45         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,908,103.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2B3    |  | SUNTRUST MORTGAGE INC. | 42         | \$11,741,882.18        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 7          | \$1,804,190.56         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$13,546,072.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2C1    |  | SUNTRUST MORTGAGE INC. | 27         | \$7,003,962.71         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 1          | \$399,600.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                        |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$7,403,562.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2D9    |  | SUNTRUST MORTGAGE INC. | 135        | \$27,298,574.67        | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 211        | \$47,705,129.68        | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>346</b> | <b>\$75,003,704.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2E7    |  | SUNTRUST MORTGAGE INC. | 14         | \$850,764.19           | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 6          | \$377,882.20           | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,228,646.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2F4    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,105,034.02         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 6          | \$289,399.57           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,394,433.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2G2    |  | SUNTRUST MORTGAGE INC. | 10         | \$963,832.22           | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 2          | \$200,601.59           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,164,433.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2H0    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,060,313.29         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 3          | \$384,817.88           | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,445,131.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2J6    |  | SUNTRUST MORTGAGE INC. | 6          | \$975,967.04           | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 2          | \$318,089.03           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,294,056.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2K3    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,975,295.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,975,295.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2L1    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,696,835.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,696,835.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2M9    |  | SUNTRUST MORTGAGE INC. | 12         | \$729,347.25           | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 8          | \$644,477.38           | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,373,824.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2N7    |  | SUNTRUST               | 18         | \$1,762,063.99         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 6         | \$594,539.67           | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,356,603.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2P2    |  | SUNTRUST MORTGAGE INC. | 8         | \$967,500.00           | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$1,411,780.55         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,379,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2Q0    |  | SUNTRUST MORTGAGE INC. | 27        | \$3,738,239.05         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38        | \$5,166,639.51         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$8,904,878.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2R8    |  | SUNTRUST MORTGAGE INC. | 39        | \$6,301,733.72         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34        | \$5,527,097.18         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$11,828,830.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2S6    |  | SUNTRUST MORTGAGE INC. | 42        | \$2,776,734.16         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$1,272,850.79         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$4,049,584.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2T4    |  | SUNTRUST MORTGAGE INC. | 36        | \$3,500,132.11         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$1,505,780.30         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$5,005,912.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2U1    |  | SUNTRUST MORTGAGE INC. | 25        | \$2,914,049.71         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$1,200,891.26         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$4,114,940.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2V9    |  | SUNTRUST MORTGAGE INC. | 44        | \$5,949,688.54         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$1,398,981.31         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$7,348,669.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2W7    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,263,135.46         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$965,424.81           | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,228,560.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2X5    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,397,810.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |           |                        |             |          |               |    |          |               |   |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,397,810.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2Y3    |  | SUNTRUST MORTGAGE INC.          | 11        | \$2,627,580.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,627,580.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J2Z0    |  | SUNTRUST MORTGAGE INC.          | 7         | \$812,950.00           | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 6         | \$719,257.40           | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,532,207.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419J3A4    |  | SUNTRUST MORTGAGE INC.          | 11        | \$1,541,050.00         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 10        | \$1,367,756.05         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,908,806.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JA24    |  | HSBC MORTGAGE CORPORATION (USA) | 52        | \$14,998,943.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$14,998,943.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JA32    |  | HSBC MORTGAGE CORPORATION (USA) | 57        | \$15,000,517.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$15,000,517.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JA40    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$10,000,360.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,000,360.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JA57    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$17,325,175.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$17,325,175.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JA65    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$4,341,185.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$4,341,185.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JA73    |  |                                 | 23        | \$3,042,236.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |           |                        |             |          |               |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|---|
|              |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) |           |                        |             |          |               |          |               |   |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,042,236.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419JA81    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 37        | \$2,335,549.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,335,549.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419JA99    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 18        | \$1,784,766.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,784,766.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419JAX6    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 16        | \$6,000,190.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$6,000,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419JAY4    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 45        | \$15,000,575.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |  | <b>45</b> | <b>\$15,000,575.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419JAZ1    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 41        | \$15,000,183.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |  | <b>41</b> | <b>\$15,000,183.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419JB23    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 44        | \$7,999,329.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,999,329.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |
| 31419JB31    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 6         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |   |

|              |  |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JB49    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 4         | \$2,032,692.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$2,032,692.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JB64    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 9         | \$1,258,635.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,258,635.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JB72    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 54        | \$9,749,143.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>54</b> | <b>\$9,749,143.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JB80    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 19        | \$2,714,887.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,714,887.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBA5    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 21        | \$7,000,352.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,000,352.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBB3    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 18        | \$4,999,471.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,999,471.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBC1    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 39        | \$10,000,101.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,000,101.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBD9    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 34        | \$5,999,666.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,999,666.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JBE7    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 15        | \$2,468,744.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,468,744.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBF4    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 39        | \$3,787,351.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,787,351.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBG2    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 46        | \$2,678,190.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,678,190.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBH0    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 63        | \$8,300,019.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>63</b> | <b>\$8,300,019.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBM9    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 14        | \$4,000,375.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,000,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBN7    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 36        | \$9,000,246.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,000,246.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBP2    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 59        | \$14,999,184.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>59</b> | <b>\$14,999,184.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBQ0    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 12        | \$2,279,766.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,279,766.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JBR8    | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 14        | \$3,500,092.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$3,500,092.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBS6    | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 32        | \$7,499,607.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>32</b> | <b>\$7,499,607.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBT4    | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 20        | \$3,500,225.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$3,500,225.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBU1    | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 7         | \$1,993,686.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,993,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBV9    | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 20        | \$6,000,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>20</b> | <b>\$6,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBW7    | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 71        | \$17,001,386.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>71</b> | <b>\$17,001,386.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBX5    | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 11        | \$2,536,219.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b> | <b>\$2,536,219.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JBY3    | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA) | 44        | \$10,342,296.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>44</b> | <b>\$10,342,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |            |                        |             |          |               |    |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JBZ0    |  | HSBC<br>MORTGAGE<br>CORPORATION<br>(USA)          | 10         | \$2,036,091.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,036,091.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JC89    |  | FIRST<br>CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 5          | \$1,535,087.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,535,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JC97    |  | FIRST<br>CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 6          | \$1,655,326.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,655,326.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JE20    |  | RBS CITIZENS,<br>NA                               | 12         | \$1,170,866.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,170,866.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JE38    |  | RBS CITIZENS,<br>NA                               | 33         | \$1,896,614.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,896,614.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JE46    |  | RBS CITIZENS,<br>NA                               | 16         | \$1,923,415.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,923,415.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JE53    |  | RBS CITIZENS,<br>NA                               | 33         | \$8,177,523.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,177,523.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JE61    |  | RBS CITIZENS,<br>NA                               | 100        | \$7,032,439.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>100</b> | <b>\$7,032,439.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JE79    |  | RBS CITIZENS,<br>NA                               | 163        | \$15,997,009.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>163</b> | <b>\$15,997,009.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JE87    |  | RBS CITIZENS,<br>NA                               | 209        | \$27,189,674.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>209</b> | <b>\$27,189,674.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JEA2    |  |   | 490        | \$140,160,183.79       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |            |                         |             |          |               |          |               |        |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | RBS CITIZENS,<br>NA  |            |                         |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>490</b> | <b>\$140,160,183.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JEB0    |  | RBS CITIZENS,<br>NA  | 61         | \$4,229,684.72          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,229,684.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JEC8    |  | RBS CITIZENS,<br>NA  | 84         | \$8,322,785.46          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,322,785.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JED6    |  | RBS CITIZENS,<br>NA  | 182        | \$23,797,436.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>182</b> | <b>\$23,797,436.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JEE4    |  | RBS CITIZENS,<br>NA  | 108        | \$17,643,500.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>108</b> | <b>\$17,643,500.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JEF1    |  | RBS CITIZENS,<br>NA  | 23         | \$1,520,749.68          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,520,749.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JEZ7    |  | RBS CITIZENS,<br>NA  | 15         | \$3,152,606.47          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,152,606.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JFD5    |  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 14         | \$948,910.44            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$948,910.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JG28    |  | Unavailable  | 10         | \$2,197,641.53          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,197,641.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JG36    |  | PMC BANCORP  | 1          | \$344,524.69            | 8.85%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable  | 13         | \$3,546,612.01          | 91.15%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,891,136.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JG44    |  | Unavailable  | 21         | \$4,936,622.79          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,936,622.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JG51    |  | Unavailable  | 23         | \$6,964,250.87          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,964,250.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |             |           |                       |             |          |               |    |          |               |   |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JG69    | Unavailable | 27        | \$5,954,515.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>27</b> | <b>\$5,954,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JG77    | PMC BANCORP | 1         | \$358,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable | 21        | \$5,254,000.00        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>22</b> | <b>\$5,612,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JG85    | Unavailable | 18        | \$4,973,444.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>18</b> | <b>\$4,973,444.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JG93    | Unavailable | 17        | \$4,970,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>17</b> | <b>\$4,970,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGN2    | Unavailable | 26        | \$6,835,574.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>26</b> | <b>\$6,835,574.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGQ5    | Unavailable | 21        | \$5,943,614.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>21</b> | <b>\$5,943,614.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGR3    | Unavailable | 16        | \$4,930,462.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>16</b> | <b>\$4,930,462.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGS1    | Unavailable | 21        | \$5,641,406.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>21</b> | <b>\$5,641,406.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGT9    | Unavailable | 15        | \$4,256,765.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>15</b> | <b>\$4,256,765.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGU6    | Unavailable | 27        | \$6,403,753.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>27</b> | <b>\$6,403,753.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGV4    | Unavailable | 14        | \$3,348,022.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>14</b> | <b>\$3,348,022.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGW2    | Unavailable | 19        | \$4,467,331.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>19</b> | <b>\$4,467,331.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGX0    | Unavailable | 19        | \$4,982,185.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>19</b> | <b>\$4,982,185.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGY8    | Unavailable | 26        | \$6,357,230.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             | <b>26</b> | <b>\$6,357,230.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JGZ5    | Unavailable | 14        | \$4,215,499.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |             |  |           |                       |             |          |               |    |          |               |   |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,215,499.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHA9    | Unavailable |  | 24        | \$5,717,855.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,717,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHB7    | Unavailable |  | 26        | \$6,972,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>26</b> | <b>\$6,972,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHC5    | PMC BANCORP |  | 1         | \$326,250.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable |  | 14        | \$3,443,200.00        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,769,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHD3    | Unavailable |  | 23        | \$5,784,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,784,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHE1    | Unavailable |  | 20        | \$5,956,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,956,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHF8    | Unavailable |  | 24        | \$6,869,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>24</b> | <b>\$6,869,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHG6    | Unavailable |  | 31        | \$7,957,101.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>31</b> | <b>\$7,957,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHH4    | Unavailable |  | 27        | \$7,969,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>27</b> | <b>\$7,969,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHJ0    | Unavailable |  | 20        | \$4,935,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>20</b> | <b>\$4,935,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHK7    | Unavailable |  | 17        | \$5,398,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,398,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHL5    | Unavailable |  | 19        | \$5,869,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,869,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHM3    | Unavailable |  | 24        | \$5,943,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,943,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JHN1    | Unavailable |  | 24        | \$5,964,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,964,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JJQ2    | Unavailable |  | 9         | \$2,975,062.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,975,062.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |                        |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JJR0    |  | Unavailable            | 9          | \$1,105,879.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,105,879.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JJS8    |  | REUNION MORTGAGE, INC. | 1          | \$173,000.00           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 8          | \$1,319,468.69         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,492,468.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JJT6    |  | Unavailable            | 7          | \$1,873,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,873,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JJU3    |  | Unavailable            | 9          | \$3,313,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$3,313,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JNE4    |  | Unavailable            | 12         | \$2,861,691.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,861,691.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JNF1    |  | GMAC MORTGAGE, LLC     | 1          | \$248,000.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 14         | \$3,424,676.56         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,672,676.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JNM6    |  | GMAC MORTGAGE, LLC     | 6          | \$1,503,947.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,503,947.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JPZ5    |  | Unavailable            | 11         | \$2,843,386.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,843,386.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JRD2    |  | STERLING SAVINGS BANK  | 64         | \$17,974,060.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$17,974,060.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JRE0    |  | STERLING SAVINGS BANK  | 13         | \$1,855,239.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,855,239.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JRM2    |  | WELLS FARGO BANK, N.A. | 143        | \$50,424,285.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$50,424,285.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JRQ3    |  | WELLS FARGO BANK, N.A. | 62         | \$22,430,332.72        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 8          | \$2,465,255.88         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$24,895,588.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                              |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JUE6    |  | WELLS FARGO BANK, N.A.       | 251        | \$75,695,026.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$75,695,026.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JUF3    |  | WELLS FARGO BANK, N.A.       | 89         | \$23,992,023.44         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 4          | \$1,100,365.89          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,092,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JUG1    |  | WELLS FARGO BANK, N.A.       | 35         | \$21,771,519.82         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 138        | \$78,487,160.62         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$100,258,680.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JUH9    |  | WELLS FARGO BANK, N.A.       | 75         | \$42,111,012.88         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 102        | \$58,096,680.60         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$100,207,693.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JUJ5    |  | WELLS FARGO BANK, N.A.       | 132        | \$78,220,081.70         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 39         | \$22,239,334.91         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$100,459,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JUK2    |  | Unavailable                  | 178        | \$100,892,216.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$100,892,216.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JUL0    |  | Unavailable                  | 177        | \$100,897,151.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$100,897,151.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JW20    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$2,756,183.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,756,183.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JW38    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,033,370.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,033,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JW46    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,486,643.12          | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 3          | \$430,028.91            | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,916,672.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JW53    |  |                              | 89         | \$25,488,302.26         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 7         | \$2,083,812.29         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$27,572,114.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW61    |  | THE HUNTINGTON NATIONAL BANK | 87        | \$14,788,154.33        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$322,499.60           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$15,110,653.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW79    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$8,308,833.55         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$572,220.32           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$8,881,053.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW87    |  | THE HUNTINGTON NATIONAL BANK | 62        | \$8,198,466.50         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$268,528.29           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$8,466,994.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW95    |  | THE HUNTINGTON NATIONAL BANK | 46        | \$4,509,952.42         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$195,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$4,704,952.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWE4    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,043,057.90         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,670,331.43         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,713,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWF1    |  | THE HUNTINGTON NATIONAL BANK | 83        | \$5,681,024.15         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$385,779.74           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$6,066,803.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWG9    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$5,729,001.38         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,116,168.06         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$6,845,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JWH7    | THE HUNTINGTON NATIONAL BANK | 117        | \$15,039,041.80        | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 14         | \$1,827,411.44         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>131</b> | <b>\$16,866,453.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWJ3    | THE HUNTINGTON NATIONAL BANK | 92         | \$21,059,168.84        | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 9          | \$2,264,837.60         | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>101</b> | <b>\$23,324,006.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWK0    | THE HUNTINGTON NATIONAL BANK | 64         | \$4,032,405.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>64</b>  | <b>\$4,032,405.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWL8    | THE HUNTINGTON NATIONAL BANK | 33         | \$3,198,371.59         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 4          | \$385,730.23           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,584,101.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWM6    | THE HUNTINGTON NATIONAL BANK | 35         | \$4,505,868.67         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 1          | \$118,853.68           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,624,722.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWN4    | THE HUNTINGTON NATIONAL BANK | 65         | \$14,661,601.45        | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 5          | \$1,194,540.66         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,856,142.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWP9    | THE HUNTINGTON NATIONAL BANK | 9          | \$1,653,194.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,653,194.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWQ7    | THE HUNTINGTON NATIONAL BANK | 30         | \$5,253,831.08         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 4          | \$645,470.21           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,899,301.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                              |           |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JWR5    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$2,480,639.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,480,639.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWS3    |  | THE HUNTINGTON NATIONAL BANK | 83        | \$20,121,608.03        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 1         | \$228,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$20,350,408.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWT1    |  | THE HUNTINGTON NATIONAL BANK | 66        | \$16,427,613.84        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2         | \$580,199.53           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$17,007,813.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWU8    |  | THE HUNTINGTON NATIONAL BANK | 71        | \$17,180,707.66        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 1         | \$287,344.39           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$17,468,052.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWV6    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$7,018,732.98         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 1         | \$414,836.57           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$7,433,569.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWW4    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$6,506,432.74         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2         | \$267,400.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$6,773,832.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWX2    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$3,493,802.75         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 1         | \$100,510.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,594,312.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWY0    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$2,503,089.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,503,089.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JWZ7    |  |                              | 35        | \$7,032,049.08         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 1          | \$207,100.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,239,149.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXA1    |  | THE HUNTINGTON NATIONAL BANK | 43         | \$2,796,301.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,796,301.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXB9    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$5,988,809.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,988,809.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXC7    |  | THE HUNTINGTON NATIONAL BANK | 29         | \$3,583,445.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,583,445.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXD5    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$2,582,419.52         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$104,586.26           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,687,005.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXE3    |  | THE HUNTINGTON NATIONAL BANK | 42         | \$2,518,982.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,518,982.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXF0    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,011,513.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,011,513.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZ27    |  | SUNTRUST MORTGAGE INC.       | 113        | \$11,038,812.43        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$8,069,523.11         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$19,108,335.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZ35    |  | SUNTRUST MORTGAGE INC.       | 80         | \$9,445,985.68         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$9,709,858.41         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$19,155,844.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419JZ43    | SUNTRUST MORTGAGE INC. | 176        | \$44,734,286.41        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 112        | \$29,107,215.15        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>288</b> | <b>\$73,841,501.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZ50    | SUNTRUST MORTGAGE INC. | 109        | \$31,778,856.02        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 147        | \$43,347,712.10        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>256</b> | <b>\$75,126,568.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZ68    | SUNTRUST MORTGAGE INC. | 23         | \$2,321,482.43         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 5          | \$529,358.80           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,850,841.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZ76    | SUNTRUST MORTGAGE INC. | 160        | \$46,827,469.71        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 104        | \$32,783,967.92        | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>264</b> | <b>\$79,611,437.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZ84    | SUNTRUST MORTGAGE INC. | 38         | \$6,159,418.73         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 15         | \$2,455,105.37         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>53</b>  | <b>\$8,614,524.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZ92    | SUNTRUST MORTGAGE INC. | 17         | \$4,002,593.98         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 22         | \$6,737,313.46         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,739,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZQ4    | Unavailable            | 6          | \$1,602,582.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,602,582.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZR2    | SUNTRUST MORTGAGE INC. | 8          | \$1,108,193.55         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 1          | \$85,884.15            | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,194,077.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZS0    | SUNTRUST MORTGAGE INC. | 61         | \$20,265,932.17        | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 160        | \$47,693,237.26        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        | <b>221</b> | <b>\$67,959,169.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZT8    | SUNTRUST MORTGAGE INC. | 134        | \$41,817,710.38        | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            | 141        | \$42,291,294.64        | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |                        |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                        | <b>275</b> | <b>\$84,109,005.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZU5    |  | SUNTRUST MORTGAGE INC. | 104        | \$31,106,434.70        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 163        | \$50,052,567.28        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$81,159,001.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZV3    |  | SUNTRUST MORTGAGE INC. | 183        | \$52,204,877.39        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 64         | \$18,722,299.80        | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$70,927,177.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZX9    |  | SUNTRUST MORTGAGE INC. | 93         | \$15,162,261.63        | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 99         | \$16,125,746.24        | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$31,288,007.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZY7    |  | SUNTRUST MORTGAGE INC. | 122        | \$16,890,786.01        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 96         | \$13,229,569.56        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>218</b> | <b>\$30,120,355.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419JZZ4    |  | SUNTRUST MORTGAGE INC. | 107        | \$7,090,786.93         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 48         | \$3,193,539.33         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$10,284,326.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2M6    |  | Unavailable            | 16         | \$1,194,250.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,194,250.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2N4    |  | Unavailable            | 21         | \$2,054,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,054,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2P9    |  | Unavailable            | 10         | \$1,190,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,190,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2Q7    |  | Unavailable            | 14         | \$1,889,063.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,889,063.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2R5    |  | Unavailable            | 8          | \$1,779,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,779,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2S3    |  | Unavailable            | 5          | \$1,297,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,297,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2T1    |  | Unavailable            | 15         | \$2,672,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |             |  |            |                        |             |          |               |    |          |               |   |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,672,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2U8    | Unavailable |  | 264        | \$57,986,617.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>264</b> | <b>\$57,986,617.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2V6    | Unavailable |  | 15         | \$1,176,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,176,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2W4    | Unavailable |  | 23         | \$5,329,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$5,329,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2X2    | Unavailable |  | 16         | \$2,078,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,078,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2Y0    | Unavailable |  | 21         | \$2,078,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,078,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K2Z7    | Unavailable |  | 16         | \$1,151,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,151,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3A1    | Unavailable |  | 49         | \$13,598,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$13,598,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3B9    | Unavailable |  | 343        | \$98,268,996.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>343</b> | <b>\$98,268,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3C7    | Unavailable |  | 35         | \$3,136,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,136,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3D5    | Unavailable |  | 48         | \$6,380,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$6,380,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3E3    | Unavailable |  | 5          | \$1,667,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,667,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3F0    | Unavailable |  | 36         | \$10,505,522.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$10,505,522.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3G8    | Unavailable |  | 35         | \$2,975,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,975,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3H6    | Unavailable |  | 30         | \$3,916,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,916,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3J2    | Unavailable |  | 17         | \$2,755,761.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |             |  |            |                        |             |          |               |    |          |               |   |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,755,761.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3K9    | Unavailable |  | 17         | \$3,166,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,166,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3L7    | Unavailable |  | 16         | \$3,963,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,963,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3M5    | Unavailable |  | 12         | \$3,109,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$3,109,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3Q6    | Unavailable |  | 21         | \$5,392,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$5,392,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3R4    | Unavailable |  | 248        | \$71,322,788.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>248</b> | <b>\$71,322,788.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3S2    | Unavailable |  | 21         | \$1,981,945.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,981,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3T0    | Unavailable |  | 9          | \$1,070,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,070,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3U7    | Unavailable |  | 35         | \$9,811,244.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$9,811,244.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3V5    | Unavailable |  | 30         | \$2,584,960.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,584,960.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3W3    | Unavailable |  | 11         | \$1,280,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,280,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3X1    | Unavailable |  | 16         | \$2,249,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,249,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3Y9    | Unavailable |  | 9          | \$1,493,103.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,493,103.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K3Z6    | Unavailable |  | 17         | \$3,640,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,640,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K4A0    | Unavailable |  | 12         | \$2,237,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,237,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419K4B8    | Unavailable |  | 5          | \$1,133,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,133,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KAC9    |  | RBS CITIZENS, NA   | 117        | \$18,939,632.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$18,939,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KAD7    |  | RBS CITIZENS, NA   | 306        | \$79,692,276.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>306</b> | <b>\$79,692,276.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KCD5    |  | RBS CITIZENS, NA   | 35         | \$6,745,595.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$6,745,595.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KV69    |  | GMAC MORTGAGE, LLC | 61         | \$15,708,595.98        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 56         | \$13,047,950.76        | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$28,756,546.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KV77    |  | GMAC MORTGAGE, LLC | 38         | \$8,677,606.72         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 34         | \$7,969,583.97         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$16,647,190.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KV85    |  | GMAC MORTGAGE, LLC | 8          | \$2,086,782.55         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 11         | \$2,668,885.02         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,755,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KV93    |  | GMAC MORTGAGE, LLC | 11         | \$3,497,137.03         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 18         | \$4,522,226.18         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$8,019,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KW27    |  | GMAC MORTGAGE, LLC | 37         | \$5,913,541.66         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 62         | \$9,947,515.67         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$15,861,057.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KW35    |  | GMAC MORTGAGE, LLC | 84         | \$22,816,847.18        | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 195        | \$58,054,284.02        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>279</b> | <b>\$80,871,131.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KW43    |  | GMAC MORTGAGE, LLC | 9          | \$2,780,337.16         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                    |           |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable        | 68        | \$19,333,324.52        | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>77</b> | <b>\$22,113,661.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KW50    |  | GMAC MORTGAGE, LLC | 3         | \$183,072.40           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 88        | \$5,358,423.39         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>91</b> | <b>\$5,541,495.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KW68    |  | GMAC MORTGAGE, LLC | 2         | \$202,197.66           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 53        | \$5,148,475.13         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$5,350,672.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KW76    |  | GMAC MORTGAGE, LLC | 4         | \$459,745.74           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 21        | \$2,494,689.18         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,954,434.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KW84    |  | Unavailable        | 33        | \$4,464,396.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$4,464,396.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KW92    |  | GMAC MORTGAGE, LLC | 1         | \$192,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 30        | \$7,324,147.03         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$7,516,147.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419KWB7    |  | Unavailable        | 6         | \$1,048,465.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,048,465.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |