

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 32 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31419JZK7 | | SUNTRUST MORTGAGE INC. | 2 | \$812,000.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$7,206,900.00 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZL5 | | SUNTRUST MORTGAGE INC. | 1 | \$402,416.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,870,093.10 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,272,509.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZM3 | | SUNTRUST MORTGAGE INC. | 14 | \$5,069,930.00 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,898,400.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,968,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZN1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,521,550.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,294,500.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,816,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZP6 | | SUNTRUST MORTGAGE INC. | 23 | \$6,477,661.23 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,128,309.32 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,605,970.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2A2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,936,598.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,936,598.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2B0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$8,924,298.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,924,298.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419K2C8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,579,608.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$4,579,608.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419K2D6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,493,191.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,493,191.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419K2E4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$9,998,408.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$9,998,408.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419K2F1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,078,206.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$2,078,206.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419K2G9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,379,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,379,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419K2H7 | Unavailable | 16 | \$1,995,702.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,995,702.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419K2J3 | Unavailable | 38 | \$5,937,095.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$5,937,095.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419K2K0 | Unavailable | 45 | \$6,837,890.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$6,837,890.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419K2L8 | Unavailable | 14 | \$1,935,465.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,935,465.12 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K4P7 | QUICKEN LOANS INC. | 26 | \$4,292,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,292,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4Q5 | QUICKEN LOANS INC. | 30 | \$9,136,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,136,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4R3 | QUICKEN LOANS INC. | 20 | \$1,496,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,496,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4S1 | QUICKEN LOANS INC. | 31 | \$3,011,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,011,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4T9 | QUICKEN LOANS INC. | 16 | \$2,037,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,037,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4U6 | QUICKEN LOANS INC. | 11 | \$1,805,622.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,805,622.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4V4 | QUICKEN LOANS INC. | 13 | \$2,641,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,641,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4W2 | QUICKEN LOANS INC. | 11 | \$2,416,014.20 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,553,514.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4X0 | QUICKEN LOANS INC. | 6 | \$1,547,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,547,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4Y8 | QUICKEN LOANS INC. | 5 | \$1,472,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,472,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4Z5 | QUICKEN LOANS INC. | 129 | \$31,521,317.75 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,429,550.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$32,950,867.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K5A9 | | QUICKEN LOANS INC. | 25 | \$5,998,149.81 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,937.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,364,086.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5B7 | | QUICKEN LOANS INC. | 29 | \$3,792,951.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,792,951.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5C5 | | QUICKEN LOANS INC. | 22 | \$2,205,502.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,205,502.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5D3 | | QUICKEN LOANS INC. | 30 | \$2,139,794.87 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,214,794.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5F8 | | QUICKEN LOANS INC. | 15 | \$1,408,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,408,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5G6 | | QUICKEN LOANS INC. | 171 | \$50,929,886.03 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$681,651.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$51,611,537.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5H4 | | QUICKEN LOANS INC. | 14 | \$1,098,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,098,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5J0 | | QUICKEN LOANS INC. | 13 | \$1,656,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,656,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5K7 | | QUICKEN LOANS INC. | 16 | \$2,631,973.54 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,523.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,792,496.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5L5 | | QUICKEN LOANS INC. | 5 | \$1,255,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,255,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5M3 | | QUICKEN LOANS INC. | 52 | \$16,104,703.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$16,104,703.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419K5N1 | QUICKEN LOANS INC. | 11 | \$1,140,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,140,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5P6 | QUICKEN LOANS INC. | 9 | \$1,034,705.92 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,146,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5Q4 | QUICKEN LOANS INC. | 15 | \$2,021,269.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,021,269.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5R2 | QUICKEN LOANS INC. | 12 | \$1,942,628.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,942,628.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5S0 | QUICKEN LOANS INC. | 8 | \$1,533,711.63 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,600.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,731,311.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5T8 | QUICKEN LOANS INC. | 13 | \$2,732,916.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,732,916.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5U5 | QUICKEN LOANS INC. | 9 | \$2,402,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,402,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5V3 | QUICKEN LOANS INC. | 5 | \$1,582,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,582,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5W1 | QUICKEN LOANS INC. | 13 | \$3,222,493.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,222,493.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5X9 | QUICKEN LOANS INC. | 8 | \$1,854,725.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,854,725.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K5Y7 | QUICKEN LOANS INC. | 14 | \$3,455,519.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,455,519.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K5Z4 | | QUICKEN LOANS INC. | 10 | \$2,143,053.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,143,053.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6A8 | | QUICKEN LOANS INC. | 22 | \$5,681,874.23 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,111,000.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,792,874.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6B6 | | QUICKEN LOANS INC. | 94 | \$26,865,024.60 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$777,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$27,642,024.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6C4 | | QUICKEN LOANS INC. | 15 | \$1,425,175.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,600.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,517,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6D2 | | QUICKEN LOANS INC. | 17 | \$2,183,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,183,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6E0 | | QUICKEN LOANS INC. | 7 | \$1,130,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,130,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6F7 | | QUICKEN LOANS INC. | 20 | \$6,198,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,198,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6G5 | | QUICKEN LOANS INC. | 16 | \$1,161,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,161,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6H3 | | QUICKEN LOANS INC. | 12 | \$1,273,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,273,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6J9 | | QUICKEN LOANS INC. | 8 | \$1,099,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,099,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6K6 | | QUICKEN LOANS INC. | 7 | \$1,244,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,244,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K6L4 | | QUICKEN LOANS INC. | 4 | \$1,044,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,044,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6N0 | | QUICKEN LOANS INC. | 193 | \$45,285,661.13 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$45,678,261.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6P5 | | QUICKEN LOANS INC. | 16 | \$1,399,325.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$258,100.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,657,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6Q3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,415,120.00 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,521,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K6R1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,372,700.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$393,000.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,765,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K7F6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$1,656,390.40 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$544,023.47 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,200,413.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K7G4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,534,711.85 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,186,004.05 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,720,715.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419K7H2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$319,446.95 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,052,630.89 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,372,077.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K7J8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,539,852.45 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,019,950.12 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,559,802.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K7K5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,339,761.16 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$538,551.43 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,878,312.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K7L3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,722,229.90 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$732,850.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,455,079.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K7M1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,808,040.16 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$554,025.23 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,362,065.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KBD6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,820,202.40 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$684,000.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,504,202.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419KC29 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$9,992,463.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$9,992,463.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KC37 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,997,677.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,997,677.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KC45 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,997,112.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,997,112.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KCC7 | RBS CITIZENS, NA | 29 | \$6,844,117.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$6,844,117.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KCK9 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,161,979.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,161,979.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KCX1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$9,990,712.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$9,990,712.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KCY9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,495,774.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$5,495,774.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KCZ6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 30 | \$9,990,421.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | SERVICES | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 30 | \$9,990,421.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD28 | | BANK OF AMERICA, N.A. | 65 | \$15,998,922.54 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,159,852.71 | 20.64% | 1 | \$121,254.08 | NA | 1 | \$121,254.08 |
| Total | | | 83 | \$20,158,775.25 | 100% | 1 | \$121,254.08 | | 1 | \$121,254.08 |
| 31419KD36 | | BANK OF AMERICA, N.A. | 16 | \$3,835,173.09 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$36,518,233.15 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$40,353,406.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD44 | | BANK OF AMERICA, N.A. | 342 | \$22,557,387.24 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$17,791,714.85 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$40,349,102.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD51 | | BANK OF AMERICA, N.A. | 348 | \$34,147,375.99 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$26,162,795.95 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 613 | \$60,310,171.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD69 | | BANK OF AMERICA, N.A. | 96 | \$13,223,362.05 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 484 | \$67,043,696.26 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$80,267,058.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD77 | | Unavailable | 7 | \$1,108,013.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,108,013.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD85 | | BANK OF AMERICA, N.A. | 637 | \$168,713,528.18 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 754 | \$194,501,627.90 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,391 | \$363,215,156.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KD93 | | BANK OF AMERICA, N.A. | 111 | \$27,673,849.61 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$22,822,506.02 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$50,496,355.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDB8 | | BANK OF AMERICA, N.A. | 34 | \$6,399,334.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,399,334.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDC6 | | | 6 | \$1,558,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 6 | \$1,558,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDD4 | | BANK OF AMERICA, N.A. | 20 | \$6,822,366.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,822,366.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDE2 | | BANK OF AMERICA, N.A. | 16 | \$4,661,577.02 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,075.99 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,856,653.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDF9 | | BANK OF AMERICA, N.A. | 64 | \$4,136,151.88 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$890,557.05 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,026,708.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDG7 | | BANK OF AMERICA, N.A. | 35 | \$8,451,062.64 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,593,695.36 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,044,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDH5 | | BANK OF AMERICA, N.A. | 6 | \$1,393,012.10 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$646,423.44 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,039,435.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDJ1 | | BANK OF AMERICA, N.A. | 8 | \$1,839,164.32 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,674,872.41 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,514,036.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDK8 | | BANK OF AMERICA, N.A. | 7 | \$1,167,349.63 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$540,249.93 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,707,599.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDL6 | | BANK OF AMERICA, N.A. | 2 | \$659,363.49 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,515,794.40 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,175,157.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDM4 | | BANK OF AMERICA, N.A. | 10 | \$1,188,390.74 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$18,987,966.28 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 171 | \$20,176,357.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDN2 | | BANK OF AMERICA, N.A. | 226 | \$65,791,895.89 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$88,306,311.74 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$154,098,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDP7 | | BANK OF AMERICA, N.A. | 178 | \$24,600,286.48 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$35,803,833.11 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$60,404,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDQ5 | | BANK OF AMERICA, N.A. | 92 | \$30,341,175.40 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$70,066,759.76 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$100,407,935.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDR3 | | BANK OF AMERICA, N.A. | 27 | \$8,712,677.37 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$26,625,079.63 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$35,337,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDS1 | | BANK OF AMERICA, N.A. | 480 | \$150,310,301.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$150,310,301.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDT9 | | BANK OF AMERICA, N.A. | 47 | \$10,009,908.51 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,111,853.74 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,121,762.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDU6 | | BANK OF AMERICA, N.A. | 76 | \$20,167,316.60 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,109,429.54 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,276,746.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDV4 | | BANK OF AMERICA, N.A. | 26 | \$1,768,653.21 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$18,426,701.37 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$20,195,354.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDW2 | | BANK OF AMERICA, N.A. | 12 | \$4,795,506.10 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$25,493,559.18 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$30,289,065.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31419KDX0 | BANK OF AMERICA, N.A. | 101 | \$9,840,641.66 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 560 | \$55,649,197.73 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 661 | \$65,489,839.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDY8 | BANK OF AMERICA, N.A. | 142 | \$23,280,596.47 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$57,109,643.57 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$80,390,240.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KDZ5 | BANK OF AMERICA, N.A. | 216 | \$25,487,441.93 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,815,947.64 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$30,303,389.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE27 | BANK OF AMERICA, N.A. | 28 | \$3,261,690.84 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,818,088.03 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,079,778.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE35 | BANK OF AMERICA, N.A. | 7 | \$1,336,147.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,336,147.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE43 | BANK OF AMERICA, N.A. | 10 | \$2,154,946.68 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,916,691.01 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,071,637.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE50 | BANK OF AMERICA, N.A. | 9 | \$2,854,085.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$7,203,670.06 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,057,755.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE68 | BANK OF AMERICA, N.A. | 15 | \$4,445,531.52 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,623,221.89 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,068,753.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KE76 | BANK OF AMERICA, N.A. | 175 | \$47,847,483.90 | 43.33% | 1 | \$184,886.82 | NA | 1 | \$184,886.82 |
| | Unavailable | 220 | \$62,575,306.81 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$110,422,790.71 | 100% | 1 | \$184,886.82 | | 1 | \$184,886.82 |
| 31419KE84 | BANK OF AMERICA, N.A. | 190 | \$49,868,332.94 | 99.43% | 1 | \$308,782.58 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 1 | \$286,340.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$50,154,673.11 | 100% | 1 | \$308,782.58 | | 0 | \$0.00 |
| 31419KE92 | | BANK OF AMERICA, N.A. | 93 | \$25,141,059.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,141,059.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEA9 | | BANK OF AMERICA, N.A. | 52 | \$14,684,401.03 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$35,796,646.36 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,481,047.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEB7 | | BANK OF AMERICA, N.A. | 35 | \$9,843,340.76 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,377,293.28 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,220,634.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEC5 | | BANK OF AMERICA, N.A. | 77 | \$9,131,621.67 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$922,015.28 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,053,636.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KED3 | | BANK OF AMERICA, N.A. | 6 | \$1,020,383.14 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$892,141.80 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,912,524.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEE1 | | BANK OF AMERICA, N.A. | 68 | \$15,327,414.21 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,803,066.50 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,130,480.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEF8 | | BANK OF AMERICA, N.A. | 14 | \$4,157,763.74 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,882,003.97 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,039,767.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEG6 | | BANK OF AMERICA, N.A. | 13 | \$3,963,250.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,126,557.23 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,089,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEH4 | | BANK OF AMERICA, N.A. | 8 | \$1,132,550.14 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,654,024.12 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,786,574.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KEJ0 | BANK OF AMERICA, N.A. | 45 | \$6,156,608.46 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,304,308.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEK7 | BANK OF AMERICA, N.A. | 54 | \$12,141,114.76 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,021,407.45 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,162,522.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEL5 | BANK OF AMERICA, N.A. | 31 | \$7,453,708.95 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,451,489.42 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,905,198.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEM3 | BANK OF AMERICA, N.A. | 14 | \$3,276,321.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,276,321.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEN1 | BANK OF AMERICA, N.A. | 1 | \$235,000.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,206,854.26 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,441,854.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEP6 | BANK OF AMERICA, N.A. | 26 | \$5,418,578.44 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$490,087.58 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,908,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEQ4 | BANK OF AMERICA, N.A. | 10 | \$1,616,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,616,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KER2 | BANK OF AMERICA, N.A. | 9 | \$1,049,342.14 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,275.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,165,617.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KES0 | BANK OF AMERICA, N.A. | 145 | \$20,073,877.42 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$30,326,083.80 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$50,399,961.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KET8 | BANK OF AMERICA, N.A. | 121 | \$8,398,428.88 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 173 | \$11,792,336.81 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$20,190,765.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEU5 | | BANK OF AMERICA, N.A. | 143 | \$13,921,911.19 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$16,328,558.21 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$30,250,469.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEV3 | | BANK OF AMERICA, N.A. | 58 | \$6,793,139.24 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$13,400,455.11 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$20,193,594.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEW1 | | BANK OF AMERICA, N.A. | 87 | \$12,032,371.37 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,167,530.27 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,199,901.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEX9 | | BANK OF AMERICA, N.A. | 40 | \$10,443,036.20 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$545,765.92 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,988,802.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEY7 | | BANK OF AMERICA, N.A. | 96 | \$6,181,865.46 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$882,425.83 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,064,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KEZ4 | | BANK OF AMERICA, N.A. | 24 | \$2,332,120.92 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,710,931.57 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,043,052.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF26 | | BANK OF AMERICA, N.A. | 25 | \$7,793,134.98 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$12,189,545.10 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$19,982,680.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF34 | | BANK OF AMERICA, N.A. | 4 | \$1,156,788.40 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,864,018.93 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,020,807.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KF42 | | BANK OF AMERICA, N.A. | 18 | \$5,612,162.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,395,463.23 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 33 | \$10,007,625.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KF59 | | BANK OF AMERICA, N.A. | 32 | \$8,264,079.92 | 17.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 144 | \$39,164,575.12 | 82.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 176 | \$47,428,655.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KF67 | | BANK OF AMERICA, N.A. | 62 | \$16,656,981.55 | 66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 35 | \$8,582,557.00 | 34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 97 | \$25,239,538.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KF75 | | BANK OF AMERICA, N.A. | 474 | \$132,460,960.92 | 44.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 595 | \$167,851,121.95 | 55.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,069 | \$300,312,082.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KF83 | | BANK OF AMERICA, N.A. | 49 | \$12,077,585.48 | 47.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 42 | \$13,142,592.17 | 52.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 91 | \$25,220,177.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KF91 | | BANK OF AMERICA, N.A. | 3 | \$805,078.99 | 8% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 38 | \$9,255,770.13 | 92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$10,060,849.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KFA8 | | BANK OF AMERICA, N.A. | 183 | \$25,117,189.65 | 99.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$137,971.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 184 | \$25,255,161.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KFB6 | | BANK OF AMERICA, N.A. | 42 | \$10,841,549.49 | 26.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 101 | \$29,475,191.09 | 73.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 143 | \$40,316,740.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KFC4 | | BANK OF AMERICA, N.A. | 39 | \$9,207,002.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$15,989,458.67 | 63.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 92 | \$25,196,460.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419KFD2 | | BANK OF AMERICA, N.A. | 17 | \$3,770,265.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 23 | \$6,286,267.43 | 62.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 40 | \$10,056,532.43 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KFE0 | BANK OF AMERICA, N.A. | 187 | \$47,400,842.59 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$28,000,456.51 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$75,401,299.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFF7 | BANK OF AMERICA, N.A. | 10 | \$1,745,584.81 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$309,057.50 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,054,642.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFG5 | BANK OF AMERICA, N.A. | 179 | \$46,127,899.89 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$29,415,441.37 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$75,543,341.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFH3 | Unavailable | 2 | \$190,472.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$190,472.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFJ9 | BANK OF AMERICA, N.A. | 59 | \$17,704,715.54 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,521,865.71 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,226,581.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFK6 | BANK OF AMERICA, N.A. | 39 | \$10,626,498.87 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$14,608,646.60 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,235,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFL4 | BANK OF AMERICA, N.A. | 13 | \$975,309.00 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,134,853.60 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,110,162.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFM2 | BANK OF AMERICA, N.A. | 54 | \$8,878,273.76 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,243,183.37 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,121,457.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFN0 | BANK OF AMERICA, N.A. | 79 | \$14,886,011.86 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$40,428,940.15 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$55,314,952.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFP5 | BANK OF AMERICA, N.A. | 12 | \$3,132,871.86 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$8,944,824.45 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,077,696.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFQ3 | | BANK OF AMERICA, N.A. | 105 | \$7,335,790.98 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,747,358.13 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$10,083,149.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFR1 | | BANK OF AMERICA, N.A. | 10 | \$2,661,394.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,384,046.28 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,045,440.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFS9 | | BANK OF AMERICA, N.A. | 84 | \$8,143,340.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$11,953,154.13 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,096,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFT7 | | BANK OF AMERICA, N.A. | 100 | \$9,862,306.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,058,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFU4 | | BANK OF AMERICA, N.A. | 5 | \$949,283.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,076,546.59 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,025,829.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KJV2 | | BANK OF AMERICA, N.A. | 311 | \$100,497,631.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$100,497,631.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFW0 | | BANK OF AMERICA, N.A. | 319 | \$100,449,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$100,449,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFX8 | | BANK OF AMERICA, N.A. | 63 | \$17,987,470.46 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,230,594.13 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,218,064.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KFY6 | | BANK OF AMERICA, N.A. | 184 | \$21,750,425.09 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$23,696,617.82 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$45,447,042.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KFZ3 | BANK OF AMERICA, N.A. | 61 | \$8,453,575.23 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$26,888,420.01 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$35,341,995.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KG74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,112,931.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$54,301,200.83 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$55,414,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KG82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,216,436.76 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,363,936.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KG90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$404,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$22,828,561.84 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,232,561.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KGA7 | BANK OF AMERICA, N.A. | 16 | \$3,957,373.09 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,151,972.58 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,109,345.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KGB5 | BANK OF AMERICA, N.A. | 380 | \$103,812,764.67 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$56,208,233.34 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$160,020,998.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KGC3 | BANK OF AMERICA, N.A. | 37 | \$10,409,759.09 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$14,540,148.81 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$24,949,907.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KGD1 | BANK OF AMERICA, N.A. | 79 | \$5,412,939.95 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,665,435.98 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$10,078,375.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,574,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$61,523,230.21 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$63,097,730.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,391,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$76,040,420.05 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$77,431,520.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$878,502.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$64,446,819.38 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$65,325,321.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,273,166.00 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,428,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,771,445.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,377,470.70 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,148,915.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$992,586.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,009,206.51 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,001,792.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$941,554.49 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$6,412,274.63 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,353,829.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$358,600.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,666,242.66 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,024,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,147,179.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 166 | \$16,472,360.13 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,619,539.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$298,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,944,871.81 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,243,371.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$820,800.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,979,072.24 | 92.4% | 1 | \$156,529.22 | NA | 1 | \$156,529.22 |
| Total | | | 66 | \$10,799,872.24 | 100% | 1 | \$156,529.22 | | 1 | \$156,529.22 |
| 31419KHN8 | | Unavailable | 17 | \$4,448,663.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,448,663.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$532,024.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,561,325.75 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,093,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,406,572.40 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,145,989.46 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,552,561.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,389,761.70 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,207,705.50 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,597,467.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,177,227.54 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,437,888.03 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,615,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$8,901,319.54 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,515,091.02 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,416,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KHU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,858,279.57 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,722,985.24 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,581,264.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,046,934.54 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,075,263.33 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,122,197.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$4,307,787.52 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,083,204.39 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,390,991.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$801,785.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,689,781.48 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,491,566.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KHY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,107,250.32 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,730,100.78 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,837,351.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK38 | CHASE HOME FINANCE, LLC | 3 | \$419,553.26 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$755,115.67 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,174,668.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK61 | CHASE HOME FINANCE, LLC | 38 | \$3,641,899.07 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,027,105.99 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,669,005.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK79 | CHASE HOME FINANCE, LLC | 366 | \$35,377,736.43 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,446,927.61 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$41,824,664.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK87 | | 54 | \$5,327,792.65 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 3 | \$279,285.13 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,607,077.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KK95 | | CHASE HOME FINANCE, LLC | 391 | \$37,844,196.21 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,766,653.45 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$40,610,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL29 | | CHASE HOME FINANCE, LLC | 6 | \$858,966.92 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,385,882.15 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,244,849.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL37 | | CHASE HOME FINANCE, LLC | 17 | \$2,850,870.83 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,608,892.18 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,459,763.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL45 | | CHASE HOME FINANCE, LLC | 3 | \$1,243,937.12 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,066,375.68 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,310,312.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL52 | | CHASE HOME FINANCE, LLC | 2 | \$482,530.33 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$940,380.42 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,422,910.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL60 | | CHASE HOME FINANCE, LLC | 1 | \$94,022.42 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$946,730.50 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,040,752.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL78 | | Unavailable | 5 | \$1,520,470.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,520,470.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KL94 | | CHASE HOME FINANCE, LLC | 94 | \$21,880,914.12 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$27,463,905.32 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,344,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLA1 | | CHASE HOME FINANCE, LLC | 317 | \$24,049,541.04 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,840,437.95 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 357 | \$26,889,978.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KLB9 | | CHASE HOME FINANCE, LLC | 377 | \$27,338,295.83 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,286,356.07 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$30,624,651.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KLC7 | | CHASE HOME FINANCE, LLC | 97 | \$6,191,767.35 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$128,528.99 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,320,296.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KLD5 | | CHASE HOME FINANCE, LLC | 12 | \$2,936,531.00 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,223,080.29 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,159,611.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KLE3 | | CHASE HOME FINANCE, LLC | 19 | \$3,764,581.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,764,581.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KLF0 | | CHASE HOME FINANCE, LLC | 210 | \$27,122,926.12 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,080,352.22 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$34,203,278.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KLG8 | | CHASE HOME FINANCE, LLC | 220 | \$27,832,621.66 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,889,752.96 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$40,722,374.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KLH6 | | CHASE HOME FINANCE, LLC | 99 | \$13,066,887.59 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,921.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,337,808.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KLJ2 | | CHASE HOME FINANCE, LLC | 213 | \$26,745,466.58 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,370,291.25 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$28,115,757.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419KLM5 | | CHASE HOME FINANCE, LLC | 14 | \$3,086,114.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,410.25 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,241,524.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KLN3 | | CHASE HOME FINANCE, LLC | 18 | \$3,133,986.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,133,986.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLP8 | | CHASE HOME FINANCE, LLC | 82 | \$16,459,585.02 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,914,705.55 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,374,290.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLQ6 | | CHASE HOME FINANCE, LLC | 142 | \$29,668,651.38 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,485 | \$369,852,798.39 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,627 | \$399,521,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLR4 | | CHASE HOME FINANCE, LLC | 27 | \$6,428,932.88 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$87,000,967.12 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$93,429,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLS2 | | CHASE HOME FINANCE, LLC | 219 | \$46,702,713.97 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$23,103,876.72 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$69,806,590.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLT0 | | CHASE HOME FINANCE, LLC | 140 | \$38,992,710.37 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,509 | \$443,636,453.40 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,649 | \$482,629,163.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLU7 | | CHASE HOME FINANCE, LLC | 11 | \$1,891,960.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$38,027,298.21 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$39,919,258.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLV5 | | CHASE HOME FINANCE, LLC | 656 | \$169,413,145.81 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 589 | \$193,232,233.95 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,245 | \$362,645,379.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLW3 | | CHASE HOME FINANCE, LLC | 244 | \$62,419,084.78 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$22,240,169.81 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$84,659,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLX1 | | CHASE HOME FINANCE, LLC | 19 | \$5,923,490.62 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$2,154,626.95 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,078,117.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLY9 | | CHASE HOME FINANCE, LLC | 33 | \$6,872,085.77 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$636,218.07 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,508,303.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KLZ6 | | CHASE HOME FINANCE, LLC | 8 | \$1,645,768.28 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,718.09 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,864,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KMA0 | | CHASE HOME FINANCE, LLC | 63 | \$17,143,710.62 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$32,763,495.39 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$49,907,206.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KMB8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,868,156.34 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$579,735.98 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,447,892.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KMC6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$856,000.00 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,000.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN27 | | Unavailable | 38 | \$3,746,066.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,746,066.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN35 | | Unavailable | 35 | \$2,458,318.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,458,318.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN43 | | Unavailable | 28 | \$3,574,020.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,574,020.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN50 | | Unavailable | 21 | \$2,022,813.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,022,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419KN68 | Unavailable | 25 | \$3,225,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,225,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN76 | Unavailable | 18 | \$1,745,134.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,745,134.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN84 | Unavailable | 29 | \$1,973,825.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,973,825.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KN92 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$47,436.02 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,162,299.67 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,209,735.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNA9 | Unavailable | 1 | \$57,931.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$57,931.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNF8 | Unavailable | 1 | \$99,498.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNG6 | Unavailable | 1 | \$46,871.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$46,871.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNH4 | Unavailable | 1 | \$69,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNJ0 | Unavailable | 1 | \$166,936.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$166,936.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNK7 | Unavailable | 1 | \$124,746.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$124,746.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNL5 | Unavailable | 1 | \$137,323.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$137,323.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNM3 | Unavailable | 1 | \$96,496.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$96,496.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNN1 | Unavailable | 1 | \$94,560.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$94,560.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNP6 | Unavailable | 1 | \$99,049.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,049.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419KNR2 | | Unavailable | 1 | \$157,633.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$157,633.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNT8 | | Unavailable | 2 | \$148,193.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$148,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNU5 | | Unavailable | 1 | \$47,104.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,104.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNV3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,225,700.00 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$768,000.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,993,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNW1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNX9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,540,540.35 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,789.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,593,329.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNY7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 39 | \$8,323,832.13 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,064,721.57 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,388,553.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KNZ4 | | Unavailable | 69 | \$8,948,326.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,948,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP25 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,128,633.14 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,292,633.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP33 | | Unavailable | 24 | \$3,127,432.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,127,432.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP41 | | Unavailable | 18 | \$2,342,697.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,342,697.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP58 | | Unavailable | 25 | \$6,727,831.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,727,831.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP66 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$850,050.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,388,495.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,238,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP74 | | Unavailable | 28 | \$3,786,530.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,786,530.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KP82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$175,785.49 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,223,334.86 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,399,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPA7 | | Unavailable | 5 | \$1,129,510.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,129,510.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPB5 | | Unavailable | 7 | \$1,123,045.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,123,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPC3 | | Unavailable | 22 | \$4,119,044.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,119,044.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPD1 | | Unavailable | 30 | \$2,106,269.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,106,269.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPE9 | | Unavailable | 13 | \$2,153,402.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,153,402.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPF6 | | FRANKLIN AMERICAN MORTGAGE | 1 | \$100,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 14 | \$1,385,689.91 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,485,689.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPG4 | Unavailable | 11 | \$1,446,224.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,446,224.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPH2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$789,347.64 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$395,610.75 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,184,958.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPJ8 | Unavailable | 13 | \$1,283,607.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,283,607.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPK5 | Unavailable | 16 | \$2,094,904.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,094,904.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPL3 | Unavailable | 21 | \$2,014,122.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,014,122.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPM1 | Unavailable | 17 | \$2,256,158.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$2,256,158.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPN9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$769,250.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,930,969.61 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,700,219.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPP4 | Unavailable | 53 | \$14,028,924.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$14,028,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPQ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,024,100.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,576,116.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,600,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KPR0 | Unavailable | 22 | \$2,898,225.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,898,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KPS8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$140,150.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,177,798.01 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,317,948.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPT6 | Unavailable | 23 | \$3,069,486.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,069,486.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPU3 | Unavailable | 26 | \$2,574,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,574,429.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPV1 | Unavailable | 22 | \$1,559,065.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,559,065.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPW9 | Unavailable | 19 | \$1,887,253.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,887,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPX7 | Unavailable | 17 | \$2,578,602.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,578,602.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPY5 | Unavailable | 24 | \$5,907,574.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,907,574.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KPZ2 | Unavailable | 15 | \$2,445,155.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,445,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR23 | Unavailable | 4 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR31 | DHI MORTGAGE COMPANY, LTD. | 28 | \$6,736,727.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,736,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR49 | DHI MORTGAGE COMPANY, LTD. | 83 | \$15,654,419.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,654,419.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR56 | DHI MORTGAGE COMPANY, LTD. | 15 | \$2,763,922.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,763,922.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KR80 | PNC BANK, N.A. | 17 | \$3,002,206.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,002,206.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KR98 | | PNC BANK, N.A. | 7 | \$1,330,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,330,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KRX5 | | STONEGATE MORTGAGE CORPORATION | 4 | \$588,500.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,961,471.34 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,549,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KRZ0 | | STONEGATE MORTGAGE CORPORATION | 29 | \$5,128,992.80 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,967,333.99 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,096,326.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS63 | | QUICKEN LOANS INC. | 181 | \$50,713,707.97 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$670,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$51,383,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS71 | | QUICKEN LOANS INC. | 12 | \$1,140,872.72 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,245,872.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS89 | | QUICKEN LOANS INC. | 16 | \$2,003,794.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,003,794.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KS97 | | QUICKEN LOANS INC. | 34 | \$5,609,647.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,609,647.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSA4 | | PNC BANK, N.A. | 8 | \$1,964,803.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,964,803.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSB2 | | PNC BANK, N.A. | 12 | \$1,169,286.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,169,286.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSC0 | | PNC BANK, N.A. | 8 | \$1,087,071.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,087,071.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSF3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 6 | \$1,480,725.00 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$180,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,660,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSG1 | | STONEGATE MORTGAGE CORPORATION | 16 | \$2,742,513.01 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,410,421.21 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,152,934.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSH9 | | STONEGATE MORTGAGE CORPORATION | 10 | \$2,257,320.00 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,182,200.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,439,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KSJ5 | | STONEGATE MORTGAGE CORPORATION | 6 | \$925,125.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,106,234.39 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,031,359.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT21 | | QUICKEN LOANS INC. | 20 | \$1,693,022.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,693,022.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT39 | | QUICKEN LOANS INC. | 8 | \$966,001.53 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,646.70 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,102,648.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT47 | | QUICKEN LOANS INC. | 83 | \$21,632,275.76 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$418,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,050,875.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT54 | | QUICKEN LOANS INC. | 12 | \$988,184.70 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,085.22 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,065,269.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT62 | | QUICKEN LOANS INC. | 9 | \$1,183,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,183,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT70 | | QUICKEN LOANS INC. | 21 | \$5,625,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,625,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT88 | | QUICKEN LOANS INC. | 21 | \$1,756,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,756,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KT96 | | QUICKEN LOANS INC. | 12 | \$1,544,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,544,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTA3 | | QUICKEN LOANS INC. | 44 | \$10,285,309.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,285,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTB1 | | QUICKEN LOANS INC. | 35 | \$2,666,807.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,666,807.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTC9 | | QUICKEN LOANS INC. | 26 | \$2,544,003.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,544,003.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTD7 | | QUICKEN LOANS INC. | 42 | \$5,460,132.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,460,132.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTE5 | | QUICKEN LOANS INC. | 16 | \$1,084,662.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,084,662.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTF2 | | QUICKEN LOANS INC. | 13 | \$1,296,130.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,296,130.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTG0 | | QUICKEN LOANS INC. | 178 | \$52,030,160.00 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$333,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$52,363,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTH8 | | QUICKEN LOANS INC. | 13 | \$1,026,442.89 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,078,442.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTJ4 | | QUICKEN LOANS INC. | 13 | \$1,288,625.00 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,386,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTK1 | | QUICKEN LOANS INC. | 23 | \$2,980,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,980,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTL9 | | QUICKEN LOANS INC. | 17 | \$2,844,725.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,006,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTM7 | | QUICKEN LOANS INC. | 30 | \$9,612,927.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,612,927.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTN5 | | QUICKEN LOANS INC. | 15 | \$1,118,654.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,118,654.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTP0 | | QUICKEN LOANS INC. | 18 | \$1,763,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,763,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTQ8 | | QUICKEN LOANS INC. | 10 | \$1,158,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,158,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTR6 | | QUICKEN LOANS INC. | 20 | \$2,720,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,720,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTS4 | | QUICKEN LOANS INC. | 10 | \$1,626,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,626,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTT2 | | QUICKEN LOANS INC. | 21 | \$5,572,688.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,572,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTU9 | | QUICKEN LOANS INC. | 9 | \$2,047,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,047,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTV7 | | QUICKEN LOANS INC. | 10 | \$3,012,074.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,012,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419KTW5 | | QUICKEN LOANS INC. | 8 | \$2,394,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,394,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTX3 | | QUICKEN LOANS INC. | 8 | \$2,200,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,200,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTY1 | | QUICKEN LOANS INC. | 7 | \$1,683,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,683,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KTZ8 | | QUICKEN LOANS INC. | 4 | \$2,576,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,576,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU29 | | GMAC MORTGAGE, LLC | 44 | \$4,394,898.92 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,941,912.62 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,336,811.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU37 | | GMAC MORTGAGE, LLC | 41 | \$4,858,550.33 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,908,696.86 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,767,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU45 | | GMAC MORTGAGE, LLC | 52 | \$7,106,027.20 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,982,928.52 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,088,955.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU52 | | GMAC MORTGAGE, LLC | 59 | \$9,555,210.58 | 43.31% | 1 | \$124,395.83 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,508,554.31 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$22,063,764.89 | 100% | 1 | \$124,395.83 | | 0 | \$0.00 |
| 31419KU60 | | Unavailable | 10 | \$1,483,638.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,483,638.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU78 | | GMAC MORTGAGE, LLC | 14 | \$3,368,534.27 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 505 | \$101,248,961.39 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$104,617,495.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU86 | | GMAC MORTGAGE, LLC | 5 | \$1,113,927.35 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 448 | \$93,602,681.15 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$94,716,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KU94 | | GMAC MORTGAGE, LLC | 60 | \$16,952,443.21 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$32,230,521.95 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$49,182,965.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUA1 | | QUICKEN LOANS INC. | 25 | \$5,509,646.36 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$640,400.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,150,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUB9 | | QUICKEN LOANS INC. | 81 | \$23,662,313.02 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,408,475.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,070,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUC7 | | QUICKEN LOANS INC. | 10 | \$1,187,467.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,187,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUD5 | | QUICKEN LOANS INC. | 8 | \$1,087,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,087,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUE3 | | QUICKEN LOANS INC. | 14 | \$2,312,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,312,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUF0 | | QUICKEN LOANS INC. | 9 | \$1,145,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,145,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUG8 | | QUICKEN LOANS INC. | 8 | \$1,610,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,610,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUH6 | | QUICKEN LOANS INC. | 5 | \$1,073,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,073,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUJ2 | | QUICKEN LOANS INC. | 4 | \$1,165,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,165,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KUK9 | | QUICKEN LOANS INC. | 6 | \$1,540,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,540,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUL7 | | QUICKEN LOANS INC. | 16 | \$4,335,602.61 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$854,750.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,190,352.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUM5 | | QUICKEN LOANS INC. | 159 | \$45,024,977.30 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,768,100.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$47,793,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUN3 | | QUICKEN LOANS INC. | 18 | \$1,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,780,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUP8 | | QUICKEN LOANS INC. | 22 | \$2,873,425.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,015,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUX1 | | WEBSTER BANK, N.A. | 11 | \$2,602,569.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,602,569.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUY9 | | WEBSTER BANK, N.A. | 51 | \$10,603,518.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,603,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KUZ6 | | WEBSTER BANK, N.A. | 53 | \$10,890,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,890,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV28 | | GMAC MORTGAGE, LLC | 11 | \$3,557,999.30 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$20,997,206.27 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$24,555,205.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV36 | | GMAC MORTGAGE, LLC | 13 | \$2,779,011.98 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$26,746,398.31 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$29,525,410.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV44 | | GMAC MORTGAGE, LLC | 1 | \$414,792.95 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,559,015.10 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,973,808.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV51 | | GMAC MORTGAGE, LLC | 2 | \$272,422.42 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,231,121.69 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,503,544.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVA0 | | GMAC MORTGAGE, LLC | 4 | \$1,353,500.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,855,125.50 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,208,625.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVB8 | | GMAC MORTGAGE, LLC | 28 | \$4,842,221.68 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 499 | \$99,897,567.25 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$104,739,788.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVC6 | | GMAC MORTGAGE, LLC | 3 | \$1,622,013.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$89,536,736.66 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$91,158,749.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVE2 | | GMAC MORTGAGE, LLC | 30 | \$8,832,582.69 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 373 | \$110,617,403.26 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$119,449,985.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVF9 | | Unavailable | 8 | \$1,059,534.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,534.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVG7 | | GMAC MORTGAGE, LLC | 31 | \$7,954,325.30 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$99,928,031.98 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$107,882,357.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVH5 | | GMAC MORTGAGE, LLC | 53 | \$15,128,471.94 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$104,793,789.84 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$119,922,261.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVJ1 | | GMAC MORTGAGE, LLC | 38 | \$11,426,671.67 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$108,380,075.58 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$119,806,747.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KVK8 | GMAC MORTGAGE, LLC | 5 | \$1,171,674.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,836,755.62 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,008,429.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVL6 | GMAC MORTGAGE, LLC | 1 | \$127,838.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,622,602.97 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,750,441.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVM4 | GMAC MORTGAGE, LLC | 45 | \$11,891,926.23 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$108,254,632.92 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$120,146,559.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVN2 | GMAC MORTGAGE, LLC | 3 | \$298,682.53 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,157,530.51 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,456,213.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVP7 | GMAC MORTGAGE, LLC | 1 | \$118,700.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,097,897.94 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,216,597.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVQ5 | GMAC MORTGAGE, LLC | 13 | \$3,882,460.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$28,182,448.24 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$32,064,908.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVR3 | GMAC MORTGAGE, LLC | 1 | \$193,265.37 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$827,276.09 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,020,541.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVS1 | GMAC MORTGAGE, LLC | 8 | \$782,400.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,046,001.41 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,828,401.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVT9 | GMAC MORTGAGE, LLC | 8 | \$1,309,930.42 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,266,304.95 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,576,235.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KVU6 | GMAC MORTGAGE, | 8 | \$2,075,747.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 161 | \$46,750,639.54 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 169 | \$48,826,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KVV4 | Unavailable | 53 | \$19,724,246.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$19,724,246.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KVV2 | GMAC MORTGAGE, LLC | 10 | \$2,349,009.96 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 401 | \$80,249,734.91 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 411 | \$82,598,744.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KVX0 | GMAC MORTGAGE, LLC | 12 | \$3,860,922.52 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$22,020,983.21 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$25,881,905.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KVV8 | GMAC MORTGAGE, LLC | 1 | \$571,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$6,021,056.02 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$6,592,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KVZ5 | GMAC MORTGAGE, LLC | 1 | \$529,013.39 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$953,033.41 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$1,482,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KY25 | Unavailable | 17 | \$4,819,393.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$4,819,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KY33 | Unavailable | 18 | \$1,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KY41 | Unavailable | 16 | \$1,986,354.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,986,354.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KY58 | Unavailable | 10 | \$1,658,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,658,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KY66 | Unavailable | 7 | \$1,404,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,404,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KY74 | Unavailable | 7 | \$1,512,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,512,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KY82 | Unavailable | 11 | \$3,008,154.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| Total | | | 11 | \$3,008,154.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KY90 | | Unavailable | 6 | \$1,374,940.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,374,940.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYC3 | | STONEGATE MORTGAGE CORPORATION | 17 | \$3,451,964.44 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,811,560.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,263,524.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYD1 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,185,500.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,403,734.19 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,589,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYE9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$5,658,179.31 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,576,068.57 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,234,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYF6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$4,130,288.24 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$119,190.42 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,249,478.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYG4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$4,541,583.81 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,460,344.73 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,001,928.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYH2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$7,324,759.14 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,427,135.33 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,751,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYJ8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,369,307.43 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,614.90 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,512,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419KYK5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,793,036.99 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,829.39 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,324,866.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYL3 | Unavailable | 8 | \$1,994,806.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,994,806.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYM1 | Unavailable | 12 | \$2,717,199.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,717,199.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYN9 | Unavailable | 12 | \$3,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYP4 | Unavailable | 86 | \$19,507,938.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,507,938.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYQ2 | Unavailable | 12 | \$1,080,333.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,080,333.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYR0 | Unavailable | 44 | \$9,960,304.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,960,304.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYS8 | Unavailable | 35 | \$2,522,862.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,522,862.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYT6 | Unavailable | 22 | \$2,105,349.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,105,349.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYU3 | Unavailable | 48 | \$5,999,154.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,999,154.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYV1 | Unavailable | 14 | \$1,098,902.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,098,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYW9 | Unavailable | 128 | \$37,875,587.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$37,875,587.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYY7 | Unavailable | 14 | \$1,319,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,319,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYY5 | Unavailable | 15 | \$1,949,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,949,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KYZ2 | Unavailable | 14 | \$2,281,014.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,281,014.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ65 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,993,235.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,993,235.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ73 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 59 | \$12,000,755.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,000,755.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ81 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,001,468.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,001,468.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ99 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$8,001,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$8,001,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2A0 | | PNC BANK, N.A. | 13 | \$2,594,505.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,594,505.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2B8 | | U.S. BANK N.A. | 16 | \$1,018,358.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,507,129.85 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,525,487.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2C6 | | U.S. BANK N.A. | 94 | \$24,029,519.56 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$49,483,945.00 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$73,513,464.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2D4 | | U.S. BANK N.A. | 29 | \$4,750,717.46 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,072,797.26 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,823,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2E2 | | U.S. BANK N.A. | 8 | \$2,396,900.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,126,283.16 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$6,523,183.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2F9 | | U.S. BANK N.A. | 7 | \$1,824,562.12 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,575,461.17 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,400,023.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2G7 | | U.S. BANK N.A. | 3 | \$680,800.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,350,938.50 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,031,738.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2H5 | | U.S. BANK N.A. | 3 | \$500,925.22 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,229,712.16 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,730,637.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2P7 | | Unavailable | 16 | \$5,478,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,478,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2Q5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,880,001.97 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,687,301.65 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,567,303.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2R3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$881,888.75 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$332,914.64 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,214,803.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2S1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,253,693.06 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,264,072.47 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,517,765.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2T9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,912,357.35 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,132,679.31 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,045,036.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L2U6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,260,054.30 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,392.60 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,391,446.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419L2V4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$805,741.84 | 20.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$3,201,443.62 | 79.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$4,007,185.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L2W2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$469,997.32 | 23.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$1,496,837.26 | 76.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,966,834.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L2X0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,190,228.85 | 33.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$2,376,997.34 | 66.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$3,567,226.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L2Y8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$675,077.21 | 24.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$2,104,514.42 | 75.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,779,591.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L2Z5 | Unavailable | 8 | \$1,277,916.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,277,916.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L3A9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,112,962.48 | 17.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,349,814.54 | 82.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$6,462,777.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L3B7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$133,617.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$1,197,333.09 | 89.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$1,330,950.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L3C5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,150.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$909,963.89 | 89.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,018,113.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L3D3 | | 3 | \$413,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 243 | \$65,039,496.80 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$65,452,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3E1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,315,502.25 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$107,248,051.82 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$111,563,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3F8 | | Unavailable | 44 | \$12,354,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,354,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3G6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,727,030.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$28,624,683.70 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$30,351,713.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3H4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,360,386.25 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$32,046,513.10 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$37,406,899.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3J0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,265,030.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,177,910.05 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,442,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3K7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$294,554.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,217,955.27 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,512,509.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3M3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$446,975.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,840,950.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,287,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3N1 | | FLAGSTAR CAPITAL MARKETS | 4 | \$832,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 85 | \$27,489,135.38 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$28,321,435.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3P6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$280,200.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,892,829.99 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,173,029.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3Q4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,483,471.11 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$13,868,200.84 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$15,351,671.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3R2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,566,998.66 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$32,561,864.64 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$34,128,863.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3S0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$227,743.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,240,855.93 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,468,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3T8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$658,708.46 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,718,318.40 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,377,026.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3U5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$518,866.65 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,254,538.99 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,773,405.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3V3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$414,131.40 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$810,149.54 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,224,280.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L3W1 | | | 1 | \$119,449.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,071,088.60 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,190,537.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3X9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,772,189.33 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,189,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3Y7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,834,950.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 352 | \$91,251,372.04 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$93,086,322.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L3Z4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$6,739,706.14 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$24,473,267.63 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$31,212,973.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4A8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$855,956.00 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,201,818.43 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,057,774.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4B6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,217,542.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,262,207.42 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,479,749.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4C4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$227,742.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,991,391.04 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,219,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4D2 | | Unavailable | 10 | \$2,398,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,398,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4E0 | | Unavailable | 6 | \$1,774,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,774,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419L4F7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,227,500.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,840,067.45 | 75.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$5,067,567.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L4G5 | Unavailable | 10 | \$2,943,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,943,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L4H3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,786,694.84 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 275 | \$107,708,255.48 | 96.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 285 | \$111,494,950.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L4J9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,163,260.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 420 | \$114,016,898.59 | 98.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 430 | \$116,180,158.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L4K6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,564,657.65 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 499 | \$138,141,082.43 | 96.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 521 | \$143,705,740.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L4L4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,533,528.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 285 | \$76,604,544.13 | 96.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 297 | \$79,138,072.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L4M2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$592,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$42,156,439.87 | 98.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 135 | \$42,748,839.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L4N0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,440,023.07 | 15.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$29,009,236.85 | 84.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$34,449,259.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419L4P5 | | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 96 | \$27,786,700.00 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$27,986,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4Q3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$587,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,770,044.92 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,357,544.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4S9 | | STONEGATE MORTGAGE CORPORATION | 1 | \$142,500.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,676,799.18 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,819,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4T7 | | STONEGATE MORTGAGE CORPORATION | 19 | \$3,455,213.46 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,081,473.24 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,536,686.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4U4 | | Unavailable | 19 | \$2,921,552.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,921,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4V2 | | STONEGATE MORTGAGE CORPORATION | 7 | \$998,700.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,083,175.00 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,081,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4W0 | | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$5,029,472.31 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,378.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,123,850.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4X8 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$799,311.53 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$736,049.86 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,535,361.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419L4Y6 | | COLONIAL SAVINGS FA | 38 | \$6,828,213.44 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,673,195.38 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,501,408.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4Z3 | | COLONIAL SAVINGS FA | 72 | \$10,294,676.91 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,949,611.60 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$22,244,288.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5A7 | | GUARANTY BANK F.S.B. | 16 | \$1,672,008.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,672,008.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5B5 | | GUARANTY BANK F.S.B. | 13 | \$1,410,099.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,410,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5C3 | | GUARANTY BANK F.S.B. | 7 | \$1,870,710.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,870,710.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5D1 | | STONEGATE MORTGAGE CORPORATION | 5 | \$497,500.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$740,718.59 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,238,218.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5E9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$951,918.11 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,795.73 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,648,713.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5F6 | | Unavailable | 19 | \$2,455,076.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,455,076.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5G4 | | Unavailable | 17 | \$1,662,718.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,662,718.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5H2 | | Unavailable | 22 | \$2,933,720.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,933,720.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5J8 | | Unavailable | 45 | \$4,481,178.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,481,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5K5 | | Unavailable | 44 | \$3,191,708.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$3,191,708.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5L3 | | Unavailable | 13 | \$2,097,992.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,097,992.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5M1 | | Unavailable | 15 | \$1,874,480.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,874,480.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5N9 | | Unavailable | 18 | \$1,734,878.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,734,878.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5P4 | | Unavailable | 31 | \$1,930,896.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,930,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6W8 | | PNC BANK, N.A. | 13 | \$3,953,420.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,953,420.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6X6 | | PNC BANK, N.A. | 48 | \$11,881,515.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,881,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6Y4 | | PNC BANK, N.A. | 13 | \$3,269,674.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,269,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6Z1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 158 | \$37,032,345.45 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$68,608,181.94 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$105,640,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L7E7 | | Unavailable | 34 | \$2,126,757.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,126,757.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L7F4 | | Unavailable | 5 | \$1,019,188.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,019,188.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L7K3 | | Unavailable | 25 | \$1,555,163.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,555,163.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L7L1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$4,473,070.29 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,383,522.20 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,856,592.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419L7M9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,436,416.07 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,197,726.40 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,634,142.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LA78 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,350,500.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,171.56 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,432,671.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAA1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$1,558,415.45 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$974,315.43 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,532,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAB9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$1,772,946.11 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$287,956.12 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,060,902.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAC7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$2,929,460.91 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$771,044.78 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,700,505.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAD5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,101,981.71 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$738,499.84 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,840,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAE3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 6 | \$1,215,777.32 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 9 | \$2,086,522.38 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,302,299.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LAF0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,990,537.41 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$152,890.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,143,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LAG8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,085,645.19 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,500.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,271,145.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LAH6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,303,633.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,303,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LAJ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,713,746.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,713,746.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LAK9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$925,862.70 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$256,616.73 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,182,479.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LAM5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,896,342.19 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$780,191.57 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,676,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAU7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,495,200.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$453,800.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,949,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LB93 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,042,480.22 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,907,275.24 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,949,755.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC27 | | BANK OF AMERICA, N.A. | 48 | \$13,398,758.29 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,799,368.90 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,198,127.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC35 | | BANK OF AMERICA, N.A. | 97 | \$25,211,823.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,211,823.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC43 | | BANK OF AMERICA, N.A. | 10 | \$5,328,117.79 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$45,137,020.65 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$50,465,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC50 | | BANK OF AMERICA, N.A. | 123 | \$30,007,734.74 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$279,686.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,287,420.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC68 | | BANK OF AMERICA, N.A. | 37 | \$8,666,024.09 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,429,500.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,095,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC76 | | BANK OF AMERICA, N.A. | 109 | \$31,968,339.28 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$58,281,075.03 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$90,249,414.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LC84 | BANK OF AMERICA, N.A. | 13 | \$3,675,999.00 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,424,163.89 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,100,162.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LC92 | BANK OF AMERICA, N.A. | 377 | \$113,941,657.98 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$36,251,578.59 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$150,193,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCA9 | Unavailable | 13 | \$2,035,594.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,035,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCB7 | Unavailable | 24 | \$3,563,980.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,563,980.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCC5 | BANK OF AMERICA, N.A. | 128 | \$8,678,780.63 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,410,340.87 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$10,089,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCE1 | BANK OF AMERICA, N.A. | 8 | \$1,916,879.71 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,209,037.06 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,125,916.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCF8 | BANK OF AMERICA, N.A. | 35 | \$9,475,488.00 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,627,765.81 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,103,253.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCG6 | BANK OF AMERICA, N.A. | 32 | \$8,055,134.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,055,134.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCH4 | BANK OF AMERICA, N.A. | 17 | \$4,336,687.61 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,669,826.16 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,006,513.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCJ0 | BANK OF AMERICA, N.A. | 3 | \$561,078.60 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,531,533.45 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,092,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCK7 | | 84 | \$27,059,533.85 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 56 | \$18,293,802.57 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$45,353,336.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCL5 | | BANK OF AMERICA, N.A. | 129 | \$34,727,253.66 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,585,458.29 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$45,312,711.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCM3 | | BANK OF AMERICA, N.A. | 11 | \$6,086,050.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$94,335,354.68 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$100,421,404.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCN1 | | BANK OF AMERICA, N.A. | 3 | \$946,697.46 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,105,716.93 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,052,414.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCP6 | | BANK OF AMERICA, N.A. | 32 | \$10,158,806.03 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,129,987.90 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$30,288,793.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCQ4 | | BANK OF AMERICA, N.A. | 5 | \$1,315,350.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$23,881,741.29 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,197,091.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCR2 | | BANK OF AMERICA, N.A. | 82 | \$20,252,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,252,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCS0 | | BANK OF AMERICA, N.A. | 245 | \$23,955,502.42 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,253,874.27 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$25,209,376.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCT8 | | BANK OF AMERICA, N.A. | 41 | \$10,490,294.70 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,499,122.67 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,989,417.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCU5 | | BANK OF AMERICA, N.A. | 119 | \$27,080,306.28 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 106 | \$23,321,707.44 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$50,402,013.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCV3 | | BANK OF AMERICA, N.A. | 4 | \$787,865.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,445,218.82 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,233,083.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCW1 | | BANK OF AMERICA, N.A. | 96 | \$21,573,866.60 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,696,787.08 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,270,653.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCX9 | | BANK OF AMERICA, N.A. | 103 | \$22,624,407.01 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$27,786,798.22 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,411,205.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCY7 | | BANK OF AMERICA, N.A. | 78 | \$5,618,212.29 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,443,384.07 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$7,061,596.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LCZ4 | | BANK OF AMERICA, N.A. | 99 | \$9,846,215.69 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,162,726.27 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,008,941.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LD26 | | BANK OF AMERICA, N.A. | 49 | \$4,746,290.00 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,352,148.54 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,098,438.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LD34 | | BANK OF AMERICA, N.A. | 33 | \$3,223,522.00 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$809,700.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,033,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LD42 | | BANK OF AMERICA, N.A. | 196 | \$55,189,830.61 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$95,296,787.05 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 563 | \$150,486,617.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LD59 | | BANK OF AMERICA, N.A. | 23 | \$5,753,526.03 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,285,503.94 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|-------------|
| Total | | | 40 | \$10,039,029.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LD67 | | BANK OF AMERICA, N.A. | 185 | \$25,571,560.34 | 84.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$4,726,398.87 | 15.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 219 | \$30,297,959.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LD75 | | BANK OF AMERICA, N.A. | 289 | \$28,050,400.32 | 79.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 73 | \$7,161,010.77 | 20.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 362 | \$35,211,411.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LD83 | | BANK OF AMERICA, N.A. | 8 | \$2,036,753.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,036,753.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LD91 | | BANK OF AMERICA, N.A. | 8 | \$2,046,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$2,046,815.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDA8 | | BANK OF AMERICA, N.A. | 122 | \$14,298,225.99 | 94.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 7 | \$814,712.36 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$15,112,938.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDB6 | | NA | NA | NA | NA | NA | NA | NA | NA | N |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | N |
| 31419LDC4 | | BANK OF AMERICA, N.A. | 20 | \$5,390,998.46 | 26.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$14,808,161.67 | 73.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 73 | \$20,199,160.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDD2 | | BANK OF AMERICA, N.A. | 114 | \$28,243,544.85 | 40.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 159 | \$41,822,611.51 | 59.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 273 | \$70,066,156.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDE0 | | BANK OF AMERICA, N.A. | 156 | \$35,456,717.29 | 70.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 53 | \$15,035,864.63 | 29.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 209 | \$50,492,581.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDF7 | | BANK OF AMERICA, N.A. | 157 | \$41,776,099.74 | 82.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 31 | \$8,716,934.20 | 17.26% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 188 | \$50,493,033.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDG5 | | BANK OF AMERICA, N.A. | 126 | \$33,309,733.30 | 65.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 64 | \$17,190,614.49 | 34.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 190 | \$50,500,347.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDH3 | | BANK OF AMERICA, N.A. | 48 | \$12,011,757.05 | 59.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 33 | \$8,158,101.79 | 40.45% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 81 | \$20,169,858.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDJ9 | | BANK OF AMERICA, N.A. | 66 | \$18,772,912.54 | 46.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 78 | \$21,570,402.16 | 53.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 144 | \$40,343,314.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDK6 | | BANK OF AMERICA, N.A. | 28 | \$7,239,373.03 | 47.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 32 | \$7,898,712.81 | 52.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 60 | \$15,138,085.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDL4 | | BANK OF AMERICA, N.A. | 76 | \$19,027,711.73 | 62.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 40 | \$11,251,749.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 116 | \$30,279,461.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDM2 | | BANK OF AMERICA, N.A. | 45 | \$11,853,695.82 | 78.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 13 | \$3,239,450.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 58 | \$15,093,145.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDN0 | | BANK OF AMERICA, N.A. | 82 | \$19,678,127.22 | 97.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$484,734.34 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 84 | \$20,162,861.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDP5 | | BANK OF AMERICA, N.A. | 84 | \$19,845,697.93 | 98.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$326,643.27 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$20,172,341.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDQ3 | | BANK OF AMERICA, N.A. | 26 | \$15,659,471.19 | 15.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 145 | \$84,756,603.84 | 84.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 171 | \$100,416,075.03 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419LDR1 | BANK OF AMERICA, N.A. | 28 | \$17,104,975.34 | 17.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 144 | \$83,214,363.71 | 82.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 172 | \$100,319,339.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDS9 | BANK OF AMERICA, N.A. | 46 | \$26,466,070.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 129 | \$73,477,853.00 | 73.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 175 | \$99,943,923.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDT7 | BANK OF AMERICA, N.A. | 205 | \$119,035,803.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 140 | \$81,456,587.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 345 | \$200,492,390.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDU4 | BANK OF AMERICA, N.A. | 255 | \$35,119,833.81 | 87.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$4,981,798.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 291 | \$40,101,631.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDV2 | BANK OF AMERICA, N.A. | 59 | \$18,364,763.53 | 36.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 109 | \$31,993,926.03 | 63.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$50,358,689.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDW0 | BANK OF AMERICA, N.A. | 17 | \$5,402,240.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$4,695,510.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$10,097,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDX8 | BANK OF AMERICA, N.A. | 84 | \$47,650,147.56 | 67.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$22,840,049.49 | 32.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 123 | \$70,490,197.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDY6 | BANK OF AMERICA, N.A. | 15 | \$980,177.54 | 19.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$4,063,798.98 | 80.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$5,043,976.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LDZ3 | BANK OF AMERICA, N.A. | 25 | \$1,710,391.00 | 84.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$305,750.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,016,141.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LE25 | BANK OF AMERICA, N.A. | 38 | \$9,794,351.63 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,270.32 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,054,621.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE33 | BANK OF AMERICA, N.A. | 36 | \$11,200,225.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,949,907.21 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$20,150,132.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE41 | BANK OF AMERICA, N.A. | 51 | \$15,325,089.43 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,851,291.64 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,176,381.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE58 | BANK OF AMERICA, N.A. | 2 | \$605,288.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,590,048.00 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,195,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE66 | BANK OF AMERICA, N.A. | 13 | \$3,432,766.20 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,564,447.35 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,997,213.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE74 | BANK OF AMERICA, N.A. | 26 | \$6,999,596.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$21,496,959.82 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$28,496,555.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE82 | BANK OF AMERICA, N.A. | 48 | \$10,359,559.10 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,881,879.10 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,241,438.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LE90 | BANK OF AMERICA, N.A. | 64 | \$8,854,156.04 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,240,726.83 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,094,882.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEA7 | BANK OF AMERICA, N.A. | 112 | \$13,223,488.92 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,876,537.23 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,100,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEB5 | BANK OF AMERICA, | 37 | \$2,335,263.28 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 3 | \$188,090.43 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,523,353.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEC3 | | BANK OF AMERICA, N.A. | 9 | \$849,409.31 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,871.93 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,050,281.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LED1 | | BANK OF AMERICA, N.A. | 6 | \$1,715,000.00 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$298,889.29 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,013,889.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEE9 | | BANK OF AMERICA, N.A. | 85 | \$18,894,614.13 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,397,713.53 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$30,292,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEF6 | | BANK OF AMERICA, N.A. | 65 | \$8,868,337.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,268,714.16 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,137,051.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEG4 | | BANK OF AMERICA, N.A. | 394 | \$25,383,506.35 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$7,804,729.41 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$33,188,235.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEH2 | | BANK OF AMERICA, N.A. | 199 | \$45,898,263.28 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,374,171.05 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,272,434.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEJ8 | | BANK OF AMERICA, N.A. | 80 | \$9,500,920.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,632,844.36 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,133,764.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEK5 | | BANK OF AMERICA, N.A. | 51 | \$15,990,222.97 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$19,294,828.32 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$35,285,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEL3 | | BANK OF AMERICA, N.A. | 164 | \$10,296,399.50 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$4,898,528.21 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$15,194,927.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEM1 | | BANK OF AMERICA, N.A. | 33 | \$3,215,354.15 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,254,850.65 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,470,204.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEN9 | | BANK OF AMERICA, N.A. | 37 | \$12,897,431.00 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,294,661.51 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$20,192,092.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEP4 | | BANK OF AMERICA, N.A. | 31 | \$10,755,665.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,403,874.30 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,159,539.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEQ2 | | BANK OF AMERICA, N.A. | 385 | \$80,863,452.53 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$19,528,143.72 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$100,391,596.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LER0 | | BANK OF AMERICA, N.A. | 21 | \$5,882,040.54 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$59,297,843.89 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$65,179,884.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LES8 | | BANK OF AMERICA, N.A. | 9 | \$2,467,055.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,663,399.75 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,130,454.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LET6 | | BANK OF AMERICA, N.A. | 32 | \$9,071,638.96 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,066,099.97 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,137,738.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEU3 | | BANK OF AMERICA, N.A. | 48 | \$12,060,779.30 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,079,300.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,140,079.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEV1 | | BANK OF AMERICA, N.A. | 48 | \$13,739,706.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,450,449.12 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$25,190,155.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEW9 | | BANK OF AMERICA, N.A. | 33 | \$8,929,411.98 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$16,285,569.54 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,214,981.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEX7 | | BANK OF AMERICA, N.A. | 96 | \$23,780,871.81 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$20,559,082.76 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$44,339,954.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEY5 | | BANK OF AMERICA, N.A. | 267 | \$78,212,310.46 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$122,012,398.27 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 676 | \$200,224,708.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LEZ2 | | BANK OF AMERICA, N.A. | 40 | \$11,094,592.48 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,069,831.69 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,164,424.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF24 | | EVERBANK | 5 | \$784,629.26 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,764,758.40 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,549,387.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF32 | | EVERBANK | 61 | \$9,714,536.75 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$28,375,246.79 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$38,089,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF40 | | EVERBANK | 52 | \$8,249,309.60 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,274,620.28 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,523,929.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF57 | | EVERBANK | 34 | \$5,565,174.26 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,095,694.87 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,660,869.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF65 | | EVERBANK | 1 | \$319,606.53 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,663,677.01 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,983,283.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF73 | | EVERBANK | 10 | \$2,569,813.82 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,036,247.69 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,606,061.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LF81 | EVERBANK | 3 | \$812,232.44 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,289,353.79 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,101,586.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LF99 | EVERBANK | 10 | \$907,970.81 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$915,297.76 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,823,268.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFA6 | BANK OF AMERICA, N.A. | 36 | \$9,215,148.60 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,322,073.05 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$23,537,221.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFB4 | BANK OF AMERICA, N.A. | 27 | \$6,178,917.08 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,914,761.55 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,093,678.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFC2 | BANK OF AMERICA, N.A. | 112 | \$31,519,212.69 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$18,942,150.15 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$50,461,362.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFD0 | BANK OF AMERICA, N.A. | 33 | \$7,758,115.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$12,410,865.71 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,168,980.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFE8 | BANK OF AMERICA, N.A. | 10 | \$2,028,426.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,028,426.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFF5 | Unavailable | 15 | \$3,309,083.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,309,083.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFG3 | Unavailable | 14 | \$4,126,824.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,126,824.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFH1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,475,250.00 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$707,000.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,182,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LFJ7 | Unavailable | 23 | \$5,183,118.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,183,118.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFK4 | Unavailable | 88 | \$21,735,935.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,735,935.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFL2 | Unavailable | 23 | \$6,091,108.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,091,108.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFN8 | EVERBANK | 78 | \$22,095,266.22 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$61,615,964.31 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$83,711,230.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFP3 | EVERBANK | 57 | \$4,845,434.69 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,237,363.40 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,082,798.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFQ1 | EVERBANK | 2 | \$501,117.32 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,382,340.47 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,883,457.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFR9 | EVERBANK | 2 | \$657,236.83 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$891,327.13 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,548,563.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFS7 | EVERBANK | 2 | \$603,780.46 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,523,391.98 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,127,172.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFT5 | EVERBANK | 48 | \$10,619,759.54 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$49,721,973.82 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$60,341,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFU2 | EVERBANK | 68 | \$20,241,673.94 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$66,966,212.49 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$87,207,886.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFV0 | EVERBANK | 45 | \$13,699,795.03 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$30,274,491.89 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$43,974,286.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFW8 | EVERBANK | 11 | \$6,053,746.84 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$33,755,395.31 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$39,809,142.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LFX6 | EVERBANK | 9 | \$2,564,685.44 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,053,547.45 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,618,232.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFY4 | EVERBANK | 4 | \$2,155,157.36 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$3,784,208.96 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$5,939,366.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LFZ1 | EVERBANK | 69 | \$9,001,899.64 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,392,771.36 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,394,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG23 | Unavailable | 19 | \$1,174,240.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,174,240.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG31 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$298,805.66 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,554,135.82 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,852,941.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG49 | Unavailable | 45 | \$4,190,531.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,190,531.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG56 | Unavailable | 30 | \$1,842,132.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,842,132.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG64 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,500.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,040,824.53 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,179,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG72 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$837,700.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,400,750.00 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,238,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGA5 | EVERBANK | 10 | \$1,278,529.43 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$870,454.50 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,148,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LGB3 | EVERBANK | 5 | \$802,638.73 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,130,311.20 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,932,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGN7 | Unavailable | 25 | \$7,596,396.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,596,396.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGP2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$180,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,344,100.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,524,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGQ0 | Unavailable | 25 | \$4,888,903.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,888,903.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGR8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$951,000.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,720,530.00 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,671,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGS6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,283.40 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,865,471.39 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,044,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGT4 | Unavailable | 16 | \$4,065,727.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,065,727.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGU1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$422,500.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,951,800.00 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,374,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGV9 | Unavailable | 20 | \$2,546,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,546,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGW7 | Unavailable | 13 | \$3,178,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,178,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LGX5 | | Unavailable | 38 | \$4,820,459.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,820,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGY3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$610,389.55 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$730,810.50 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,341,200.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$295,968.95 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,121,945.46 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,417,914.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH22 | | U.S. BANK N.A. | 85 | \$24,067,177.98 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$61,402,595.39 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$85,469,773.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH30 | | U.S. BANK N.A. | 9 | \$1,454,716.64 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,423,959.56 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,878,676.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH48 | | U.S. BANK N.A. | 14 | \$1,928,798.85 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,810,986.51 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,739,785.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH55 | | U.S. BANK N.A. | 9 | \$1,067,223.95 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,696,149.53 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,763,373.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH63 | | U.S. BANK N.A. | 18 | \$1,763,251.94 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,243,289.04 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,006,540.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH71 | | U.S. BANK N.A. | 7 | \$424,092.24 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,062,077.24 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,486,169.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LH89 | | U.S. BANK N.A. | 28 | \$7,114,679.17 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$17,940,620.74 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,055,299.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LH97 | | U.S. BANK N.A. | 11 | \$1,765,052.35 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,117,011.21 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,882,063.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHW6 | | U.S. BANK N.A. | 24 | \$6,246,837.82 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$46,799,327.83 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$53,046,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHX4 | | U.S. BANK N.A. | 23 | \$5,678,204.45 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$24,358,618.12 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$30,036,822.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHY2 | | U.S. BANK N.A. | 8 | \$1,021,647.98 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,012,101.45 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,033,749.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHZ9 | | U.S. BANK N.A. | 6 | \$793,380.21 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$316,119.18 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,499.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ38 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,840,660.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$852,000.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,692,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ46 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$1,914,950.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,800.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,154,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ53 | | COLONIAL SAVINGS FA | 73 | \$16,547,179.89 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,810,260.32 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,357,440.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJ61 | | COLONIAL SAVINGS FA | 121 | \$26,040,127.39 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$22,904,357.22 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$48,944,484.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419LJ79 | COLONIAL SAVINGS FA | 46 | \$8,604,881.78 | 62.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$5,085,173.03 | 37.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$13,690,054.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJ87 | Unavailable | 14 | \$1,339,757.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,339,757.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJ95 | Unavailable | 26 | \$2,258,907.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,258,907.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJA2 | U.S. BANK N.A. | 10 | \$1,350,804.05 | 26.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$3,816,113.60 | 73.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$5,166,917.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJB0 | U.S. BANK N.A. | 5 | \$585,312.50 | 21.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$2,188,859.33 | 78.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,774,171.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJC8 | U.S. BANK N.A. | 22 | \$2,209,732.02 | 40.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$3,284,359.06 | 59.78% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$5,494,091.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJD6 | CROWN MORTGAGE COMPANY | 32 | \$5,044,354.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,044,354.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJE4 | CROWN MORTGAGE COMPANY | 11 | \$1,545,730.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,545,730.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJH7 | Unavailable | 7 | \$1,410,895.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,410,895.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJJ3 | Unavailable | 10 | \$1,419,055.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,419,055.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJK0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$2,021,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,021,675.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LJL8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14 | \$1,952,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,952,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJV6 | Unavailable | | 31 | \$5,018,789.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,018,789.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJW4 | Unavailable | | 5 | \$1,030,917.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJX2 | Unavailable | | 80 | \$14,493,269.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,493,269.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJY0 | Unavailable | | 113 | \$20,483,374.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,483,374.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJZ7 | Unavailable | | 14 | \$3,113,966.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,113,966.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKA0 | CRESCENT MORTGAGE COMPANY | | 1 | \$118,693.04 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,038,169.12 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,156,862.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKB8 | USAA DIRECT DELIVERY | | 26 | \$1,665,483.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,665,483.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKC6 | USAA DIRECT DELIVERY | | 18 | \$1,768,378.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,768,378.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKD4 | USAA DIRECT DELIVERY | | 27 | \$3,483,473.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,483,473.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKE2 | USAA DIRECT DELIVERY | | 24 | \$3,962,328.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,962,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKF9 | USAA DIRECT DELIVERY | | 58 | \$16,306,005.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,306,005.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKG7 | USAA DIRECT DELIVERY | | 6 | \$1,590,648.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,590,648.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LKH5 | | USAA DIRECT DELIVERY | 80 | \$5,574,444.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,574,444.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKJ1 | | USAA DIRECT DELIVERY | 94 | \$9,220,984.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,220,984.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKK8 | | USAA DIRECT DELIVERY | 76 | \$8,928,663.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,928,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKL6 | | USAA DIRECT DELIVERY | 122 | \$16,776,008.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,776,008.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKM4 | | USAA DIRECT DELIVERY | 106 | \$17,240,713.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,240,713.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKN2 | | USAA DIRECT DELIVERY | 346 | \$88,592,967.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$88,592,967.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKP7 | | USAA DIRECT DELIVERY | 19 | \$1,314,869.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,314,869.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKQ5 | | USAA DIRECT DELIVERY | 20 | \$2,120,279.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,120,279.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKR3 | | USAA DIRECT DELIVERY | 12 | \$1,810,627.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,810,627.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKS1 | | USAA DIRECT DELIVERY | 24 | \$6,148,815.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,148,815.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKT9 | | USAA DIRECT DELIVERY | 17 | \$2,096,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,096,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKU6 | | USAA DIRECT DELIVERY | 8 | \$1,248,022.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 8 | \$1,248,022.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LL27 | Unavailable | | 30 | \$8,297,918.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$8,297,918.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LL35 | Unavailable | | 17 | \$1,641,833.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,641,833.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LL43 | Unavailable | | 32 | \$3,777,141.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$3,777,141.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LL50 | Unavailable | | 69 | \$9,501,588.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 69 | \$9,501,588.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LL68 | Unavailable | | 22 | \$3,565,865.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 22 | \$3,565,865.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LL76 | Unavailable | | 59 | \$11,322,407.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 59 | \$11,322,407.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LL84 | Unavailable | | 251 | \$80,998,768.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 251 | \$80,998,768.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LL92 | Unavailable | | 11 | \$1,793,128.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 11 | \$1,793,128.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LLV3 | Unavailable | | 42 | \$3,840,706.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 42 | \$3,840,706.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LLW1 | Unavailable | | 21 | \$2,493,804.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$2,493,804.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LLX9 | Unavailable | | 32 | \$4,335,020.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 32 | \$4,335,020.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LLY7 | Unavailable | | 85 | \$20,113,774.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 85 | \$20,113,774.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LLZ4 | Unavailable | | 14 | \$1,549,670.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,549,670.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LM26 | QUICKEN LOANS INC. | | 28 | \$7,448,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 28 | \$7,448,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31419LM34 | | QUICKEN LOANS INC. | 20 | \$5,434,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,434,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM42 | | QUICKEN LOANS INC. | 8 | \$2,237,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,237,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM59 | | QUICKEN LOANS INC. | 6 | \$1,427,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,427,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM67 | | QUICKEN LOANS INC. | 7 | \$1,582,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,582,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM75 | | QUICKEN LOANS INC. | 59 | \$15,194,452.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,231,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,425,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM83 | | QUICKEN LOANS INC. | 17 | \$1,481,200.00 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,350.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,666,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LM91 | | QUICKEN LOANS INC. | 12 | \$1,618,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,618,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMA8 | | Unavailable | 55 | \$15,777,598.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,777,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMB6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$3,158,803.60 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,017.21 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,343,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMC4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$4,972,580.26 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,371,542.52 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,344,122.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMD2 | | MANUFACTURERS AND TRADERS | 21 | \$1,579,511.57 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$80,700.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,660,211.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LME0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,459,632.23 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,647.37 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,567,279.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMF7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,502,337.32 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,997.34 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,709,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMG5 | | QUICKEN LOANS INC. | 47 | \$10,753,650.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,753,650.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMH3 | | QUICKEN LOANS INC. | 28 | \$3,598,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,598,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMJ9 | | QUICKEN LOANS INC. | 35 | \$3,469,873.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,469,873.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMK6 | | QUICKEN LOANS INC. | 23 | \$1,654,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,654,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LML4 | | QUICKEN LOANS INC. | 7 | \$1,168,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,168,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMM2 | | QUICKEN LOANS INC. | 13 | \$1,084,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,084,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMN0 | | QUICKEN LOANS INC. | 43 | \$11,122,521.79 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$546,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,668,521.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMP5 | | QUICKEN LOANS INC. | 204 | \$62,325,014.36 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$331,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$62,656,514.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMQ3 | | QUICKEN LOANS INC. | 16 | \$1,382,725.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,800.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,438,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMR1 | | QUICKEN LOANS INC. | 30 | \$3,898,400.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,154,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMS9 | | QUICKEN LOANS INC. | 18 | \$2,938,375.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,103,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMT7 | | QUICKEN LOANS INC. | 6 | \$1,285,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,285,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMU4 | | QUICKEN LOANS INC. | 40 | \$13,122,537.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$13,122,537.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMV2 | | QUICKEN LOANS INC. | 39 | \$3,511,703.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,511,703.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMW0 | | QUICKEN LOANS INC. | 47 | \$6,056,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,056,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMX8 | | QUICKEN LOANS INC. | 11 | \$1,795,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,795,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMY6 | | QUICKEN LOANS INC. | 20 | \$4,059,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,059,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LMZ3 | | QUICKEN LOANS INC. | 24 | \$5,181,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,181,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LN25 | | QUICKEN LOANS INC. | 15 | \$1,951,704.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,951,704.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LN33 | | QUICKEN LOANS INC. | 13 | \$1,188,053.80 | 91.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$104,925.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,292,978.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LN41 | | QUICKEN LOANS INC. | 17 | \$1,540,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 17 | \$1,540,375.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LN58 | | QUICKEN LOANS INC. | 50 | \$12,231,750.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$638,900.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$12,870,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LN66 | | QUICKEN LOANS INC. | 187 | \$57,726,055.00 | 98.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$807,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 190 | \$58,533,055.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LN74 | | QUICKEN LOANS INC. | 27 | \$2,451,175.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$308,100.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 30 | \$2,759,275.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LN82 | | QUICKEN LOANS INC. | 9 | \$1,069,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,069,850.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LN90 | | QUICKEN LOANS INC. | 14 | \$1,897,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 14 | \$1,897,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LNA7 | | QUICKEN LOANS INC. | 9 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LNB5 | | QUICKEN LOANS INC. | 34 | \$2,893,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 34 | \$2,893,625.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LNC3 | | QUICKEN LOANS INC. | 20 | \$4,843,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,843,675.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31419LND1 | QUICKEN LOANS INC. | 130 | \$38,555,259.65 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$747,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$39,302,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNE9 | QUICKEN LOANS INC. | 13 | \$1,044,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,044,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNF6 | QUICKEN LOANS INC. | 19 | \$1,846,225.00 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,949,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNG4 | QUICKEN LOANS INC. | 24 | \$3,215,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,215,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNH2 | QUICKEN LOANS INC. | 27 | \$4,386,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,386,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNJ8 | QUICKEN LOANS INC. | 22 | \$6,865,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,865,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNK5 | QUICKEN LOANS INC. | 30 | \$2,921,729.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,921,729.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNL3 | QUICKEN LOANS INC. | 16 | \$1,869,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,869,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNM1 | QUICKEN LOANS INC. | 20 | \$2,743,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,743,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNN9 | QUICKEN LOANS INC. | 7 | \$1,143,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,143,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNP4 | QUICKEN LOANS INC. | 10 | \$1,870,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,870,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LNQ2 | | QUICKEN LOANS INC. | 8 | \$1,682,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,682,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNR0 | | QUICKEN LOANS INC. | 10 | \$2,262,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,262,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNS8 | | QUICKEN LOANS INC. | 11 | \$2,640,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,640,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNT6 | | QUICKEN LOANS INC. | 7 | \$1,574,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNU3 | | QUICKEN LOANS INC. | 8 | \$2,561,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,561,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNV1 | | QUICKEN LOANS INC. | 6 | \$2,010,766.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,010,766.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNW9 | | QUICKEN LOANS INC. | 7 | \$1,946,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,946,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNX7 | | QUICKEN LOANS INC. | 84 | \$26,072,450.00 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$26,330,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNY5 | | QUICKEN LOANS INC. | 17 | \$1,701,550.00 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$145,250.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,846,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LNZ2 | | QUICKEN LOANS INC. | 8 | \$1,855,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,855,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LP23 | | QUICKEN LOANS INC. | 34 | \$4,412,800.00 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,542,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LP31 | | QUICKEN LOANS INC. | 26 | \$2,488,700.00 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,693,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LP49 | | QUICKEN LOANS INC. | 22 | \$1,671,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,671,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LP56 | | QUICKEN LOANS INC. | 34 | \$6,192,472.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,192,472.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LP64 | | QUICKEN LOANS INC. | 27 | \$3,587,824.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,587,824.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LP72 | | QUICKEN LOANS INC. | 19 | \$2,217,847.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,217,847.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LP80 | | QUICKEN LOANS INC. | 34 | \$3,276,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,276,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LP98 | | QUICKEN LOANS INC. | 30 | \$2,233,076.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,233,076.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPA5 | | QUICKEN LOANS INC. | 19 | \$3,078,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,078,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPB3 | | QUICKEN LOANS INC. | 7 | \$1,986,150.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,986,150.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPC1 | | QUICKEN LOANS INC. | 24 | \$7,522,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,522,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPD9 | | QUICKEN LOANS INC. | 25 | \$1,832,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,832,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPE7 | | QUICKEN LOANS INC. | 21 | \$2,108,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 21 | \$2,108,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPF4 | | QUICKEN LOANS INC. | 9 | \$1,050,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,050,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPG2 | | QUICKEN LOANS INC. | 18 | \$2,478,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,478,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPH0 | | QUICKEN LOANS INC. | 9 | \$1,630,525.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$181,500.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,812,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPJ6 | | QUICKEN LOANS INC. | 7 | \$1,471,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,471,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPK3 | | QUICKEN LOANS INC. | 11 | \$2,527,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,527,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPL1 | | QUICKEN LOANS INC. | 11 | \$3,017,175.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$172,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,189,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPM9 | | QUICKEN LOANS INC. | 7 | \$1,582,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,582,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPN7 | | QUICKEN LOANS INC. | 7 | \$1,781,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,781,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPP2 | | QUICKEN LOANS INC. | 3 | \$1,122,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,122,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPQ0 | | QUICKEN LOANS INC. | 5 | \$1,035,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,035,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPR8 | | QUICKEN LOANS INC. | 11 | \$2,390,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,390,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LPS6 | QUICKEN LOANS INC. | 69 | \$20,280,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,280,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPT4 | QUICKEN LOANS INC. | 14 | \$1,476,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,476,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPU1 | QUICKEN LOANS INC. | 15 | \$2,385,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,385,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPV9 | QUICKEN LOANS INC. | 12 | \$1,128,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,128,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPW7 | QUICKEN LOANS INC. | 9 | \$1,377,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,377,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPX5 | QUICKEN LOANS INC. | 7 | \$1,422,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,422,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LPY3 | QUICKEN LOANS INC. | 8 | \$1,986,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,986,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ22 | METLIFE BANK, NA | 24 | \$1,660,864.22 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$518,200.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,179,064.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ30 | METLIFE BANK, NA | 34 | \$3,371,005.00 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$701,575.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,072,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ48 | METLIFE BANK, NA | 10 | \$685,670.00 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$359,600.00 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,045,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ55 | METLIFE BANK, NA | 7 | \$2,635,017.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$5,087,700.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$7,722,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ63 | METLIFE BANK, NA | 11 | \$4,558,782.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$10,533,758.52 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$15,092,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ89 | | PNC BANK, N.A. | 156 | \$20,216,713.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,216,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQ97 | | PNC BANK, N.A. | 80 | \$12,920,652.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,920,652.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQA4 | | QUICKEN LOANS INC. | 16 | \$1,323,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,323,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQB2 | | QUICKEN LOANS INC. | 233 | \$58,065,434.14 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$58,345,434.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQC0 | | QUICKEN LOANS INC. | 53 | \$12,013,477.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$897,370.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,910,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQD8 | | QUICKEN LOANS INC. | 33 | \$9,857,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,857,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQE6 | | QUICKEN LOANS INC. | 7 | \$1,083,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,083,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQF3 | | QUICKEN LOANS INC. | 29 | \$9,340,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,340,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQG1 | | QUICKEN LOANS INC. | 25 | \$2,442,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,442,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQH9 | | QUICKEN LOANS INC. | 17 | \$1,961,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,961,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQJ5 | | QUICKEN LOANS INC. | 9 | \$1,274,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,274,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LQK2 | METLIFE BANK, NA | 24 | \$6,519,966.22 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,106,485.81 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,626,452.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQL0 | METLIFE BANK, NA | 14 | \$3,867,409.00 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,236,799.30 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,104,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQM8 | METLIFE BANK, NA | 4 | \$1,012,403.57 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$913,000.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,925,403.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQN6 | METLIFE BANK, NA | 23 | \$2,210,406.95 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$608,500.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,818,906.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQP1 | METLIFE BANK, NA | 8 | \$923,219.00 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$244,432.98 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,167,651.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQQ9 | METLIFE BANK, NA | 13 | \$853,430.30 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$239,500.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,092,930.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQR7 | METLIFE BANK, NA | 7 | \$1,769,855.85 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,987,855.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQS5 | METLIFE BANK, NA | 5 | \$1,329,444.00 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,537,345.88 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,866,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQT3 | METLIFE BANK, NA | 16 | \$3,993,763.22 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,572,162.94 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,565,926.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQU0 | METLIFE BANK, NA | 10 | \$3,048,450.70 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,496,695.73 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,545,146.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQV8 | METLIFE BANK, NA | 9 | \$1,633,121.00 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$571,875.00 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,204,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LQW6 | METLIFE BANK, NA | 13 | \$1,773,159.22 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$446,500.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,219,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQX4 | METLIFE BANK, NA | 10 | \$1,609,542.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$968,610.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,578,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQY2 | METLIFE BANK, NA | 4 | \$790,882.88 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,250.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,051,132.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LQZ9 | METLIFE BANK, NA | 13 | \$1,517,717.69 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,750.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,707,467.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRA3 | PNC BANK, N.A. | 80 | \$10,339,378.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,339,378.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRB1 | PNC BANK, N.A. | 76 | \$4,908,153.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,908,153.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRC9 | PNC BANK, N.A. | 74 | \$7,345,415.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,345,415.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRE5 | PNC BANK, N.A. | 57 | \$3,633,274.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,633,274.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRF2 | PNC BANK, N.A. | 51 | \$4,994,288.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,994,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRG0 | PNC BANK, N.A. | 40 | \$6,515,874.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,515,874.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRH8 | PNC BANK, N.A. | 29 | \$7,954,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,954,292.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRJ4 | PNC BANK, N.A. | 22 | \$2,609,316.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,609,316.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRK1 | PNC BANK, N.A. | 17 | \$1,017,040.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,017,040.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRL9 | PNC BANK, N.A. | 17 | \$4,263,635.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,263,635.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LRM7 | PNC BANK, N.A. | 15 | \$4,094,419.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,094,419.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRN5 | PNC BANK, N.A. | 9 | \$2,535,281.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,535,281.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRP0 | PNC BANK, N.A. | 10 | \$2,668,502.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,668,502.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRQ8 | PNC BANK, N.A. | 8 | \$2,320,319.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,320,319.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRR6 | PNC BANK, N.A. | 7 | \$1,117,133.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,117,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRS4 | PNC BANK, N.A. | 5 | \$1,563,208.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,563,208.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRT2 | PNC BANK, N.A. | 5 | \$1,542,417.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,542,417.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRV7 | Unavailable | 47 | \$6,162,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,162,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRW5 | Unavailable | 22 | \$5,588,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,588,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRX3 | Unavailable | 37 | \$4,737,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,737,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS20 | FIFTH THIRD BANK | 29 | \$1,917,604.05 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$645,500.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,563,104.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS38 | FIFTH THIRD BANK | 26 | \$2,492,211.95 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,212,084.15 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,704,296.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS46 | FIFTH THIRD BANK | 25 | \$2,948,908.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,300,987.37 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,249,895.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS53 | FIFTH THIRD BANK | 31 | \$4,243,085.23 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,615,205.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$6,858,290.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS61 | | FIFTH THIRD BANK | 22 | \$3,549,350.83 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,895,344.00 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,444,694.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS79 | | FIFTH THIRD BANK | 2 | \$427,150.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,672,100.00 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,099,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS87 | | FIFTH THIRD BANK | 7 | \$1,781,950.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,517,625.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,299,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LS95 | | FIFTH THIRD BANK | 36 | \$9,145,502.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,145,502.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSN4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$5,736,446.57 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$549,950.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,286,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSP9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,320,140.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,320,140.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSQ7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$8,687,984.64 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,487,142.39 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,175,127.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSR5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,237,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,237,685.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSS3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$5,287,740.40 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,215,705.70 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,503,446.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LST1 | | MANUFACTURERS AND TRADERS | 8 | \$1,279,677.44 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | TRUST COMPANY | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$150,537.05 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,430,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSU8 | | BANCO SANTANDER PUERTO RICO | 7 | \$1,148,445.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,148,445.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSV6 | | BANCO SANTANDER PUERTO RICO | 14 | \$1,892,025.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,892,025.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSW4 | | FIFTH THIRD BANK | 2 | \$327,434.58 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$793,845.23 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,121,279.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSX2 | | Unavailable | 6 | \$1,502,928.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,502,928.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSY0 | | FIFTH THIRD BANK | 15 | \$1,746,500.00 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$315,200.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,061,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LSZ7 | | FIFTH THIRD BANK | 12 | \$3,158,560.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,880,838.61 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,039,398.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTA1 | | Unavailable | 73 | \$21,904,707.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$21,904,707.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTB9 | | FIFTH THIRD BANK | 22 | \$1,758,722.92 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$859,899.65 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,618,622.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTC7 | | FIFTH THIRD BANK | 10 | \$1,298,120.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,573,790.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,871,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTD5 | | FIFTH THIRD BANK | 6 | \$978,889.87 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,814,312.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,793,201.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTE3 | | FIFTH THIRD BANK | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,618,966.80 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,818,966.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LTF0 | | FIFTH THIRD BANK | 2 | \$362,750.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,228,993.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,591,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTG8 | | FIFTH THIRD BANK | 5 | \$1,344,052.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,344,052.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTH6 | | Unavailable | 17 | \$4,690,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,690,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTJ2 | | FIFTH THIRD BANK | 10 | \$682,600.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,640,974.13 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,323,574.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTK9 | | Unavailable | 21 | \$4,524,134.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,524,134.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTL7 | | Unavailable | 23 | \$4,624,539.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,624,539.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTM5 | | Unavailable | 38 | \$7,503,839.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,503,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LTN3 | | Unavailable | 13 | \$2,435,950.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,435,950.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW33 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$5,003,143.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,003,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LW41 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,002,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,002,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LW58 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$10,997,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$10,997,425.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LW66 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$8,000,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$8,000,965.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LW74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 52 | \$10,501,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 52 | \$10,501,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LW82 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,394,658.36 | 92.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$207,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,601,658.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LW90 | | Unavailable | 12 | \$2,889,092.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,889,092.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LWV1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,192,400.00 | 88.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$286,500.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 9 | \$2,478,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LWW9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,540,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,540,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31419LWX7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,000,790.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$6,000,790.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LWY5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,502,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,502,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LWZ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,498,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,498,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LX24 | CHASE HOME FINANCE, LLC | 16 | \$5,370,558.76 | 94.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$292,194.61 | 5.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,662,753.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LX32 | CHASE HOME FINANCE, LLC | 24 | \$6,366,959.01 | 90.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$675,900.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,042,859.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LX40 | CHASE HOME FINANCE, LLC | 14 | \$3,025,726.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,025,726.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LX57 | CHASE HOME FINANCE, LLC | 86 | \$21,124,956.79 | 99.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$193,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$21,317,956.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LX65 | CHASE HOME FINANCE, LLC | 44 | \$10,451,611.91 | 79.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,625,702.11 | 20.08% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$13,077,314.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419LX73 | | 85 | \$21,696,692.51 | 83.57% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 16 | \$4,266,206.50 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,962,899.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LX81 | | CHASE HOME FINANCE, LLC | 19 | \$4,941,273.15 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,900.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,169,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LX99 | | CHASE HOME FINANCE, LLC | 81 | \$20,123,307.86 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,013,880.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,137,187.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXA6 | | CHASE HOME FINANCE, LLC | 10 | \$2,316,609.99 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,702,762.53 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,019,372.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXC2 | | CHASE HOME FINANCE, LLC | 15 | \$4,877,239.40 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,375,550.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,252,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXD0 | | CHASE HOME FINANCE, LLC | 13 | \$3,522,925.03 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,235,073.81 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,757,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXE8 | | CHASE HOME FINANCE, LLC | 31 | \$9,224,973.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,224,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXF5 | | CHASE HOME FINANCE, LLC | 113 | \$29,438,646.31 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,919,617.06 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$32,358,263.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXG3 | | CHASE HOME FINANCE, LLC | 20 | \$5,042,855.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,042,855.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXH1 | | CHASE HOME FINANCE, LLC | 46 | \$12,980,477.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,980,477.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LXJ7 | CHASE HOME FINANCE, LLC | 114 | \$14,600,433.80 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,729,671.77 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,330,105.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXK4 | CHASE HOME FINANCE, LLC | 476 | \$62,144,728.06 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$19,263,067.54 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$81,407,795.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXL2 | CHASE HOME FINANCE, LLC | 375 | \$48,753,715.09 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,728,300.41 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$50,482,015.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXM0 | CHASE HOME FINANCE, LLC | 37 | \$4,704,527.54 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,824,527.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXN8 | CHASE HOME FINANCE, LLC | 6 | \$1,207,900.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,803,011.01 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,010,911.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXP3 | CHASE HOME FINANCE, LLC | 11 | \$1,856,416.60 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,619,169.11 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,475,585.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXQ1 | CHASE HOME FINANCE, LLC | 21 | \$6,172,186.30 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,695,248.73 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,867,435.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXR9 | CHASE HOME FINANCE, LLC | 269 | \$26,067,966.66 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,371,925.87 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$33,439,892.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXS7 | CHASE HOME FINANCE, LLC | 33 | \$3,217,269.98 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$179,499.16 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,396,769.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LXT5 | | CHASE HOME FINANCE, LLC | 345 | \$33,712,166.40 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,727,503.82 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$36,439,670.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXU2 | | CHASE HOME FINANCE, LLC | 136 | \$10,310,616.57 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,670,539.14 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$14,981,155.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXV0 | | CHASE HOME FINANCE, LLC | 251 | \$18,482,300.50 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,368,935.61 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$20,851,236.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXW8 | | CHASE HOME FINANCE, LLC | 59 | \$3,968,409.55 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$704,452.76 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,672,862.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXX6 | | CHASE HOME FINANCE, LLC | 3 | \$686,120.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,546,522.56 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,232,642.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXY4 | | CHASE HOME FINANCE, LLC | 50 | \$12,872,701.73 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,683,686.33 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$24,556,388.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LXZ1 | | CHASE HOME FINANCE, LLC | 44 | \$10,532,341.03 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,941,430.88 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$28,473,771.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY23 | | CHASE HOME FINANCE, LLC | 17 | \$4,056,227.64 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,605,314.50 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,661,542.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY31 | | CHASE HOME FINANCE, LLC | 32 | \$7,207,119.70 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$701,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,908,119.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY49 | | CHASE HOME | 29 | \$6,680,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| Total | | | 29 | \$6,680,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY56 | | CHASE HOME FINANCE, LLC | 12 | \$2,904,816.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,904,816.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY64 | | CHASE HOME FINANCE, LLC | 40 | \$10,370,676.72 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,202,920.81 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,573,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY72 | | CHASE HOME FINANCE, LLC | 28 | \$7,717,757.58 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$427,357.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,145,114.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY80 | | CHASE HOME FINANCE, LLC | 12 | \$3,414,638.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,414,638.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LY98 | | CHASE HOME FINANCE, LLC | 52 | \$12,900,619.16 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,384,650.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,285,269.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYA5 | | CHASE HOME FINANCE, LLC | 136 | \$35,485,319.52 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 933 | \$235,444,149.55 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,069 | \$270,929,469.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYB3 | | CHASE HOME FINANCE, LLC | 21 | \$4,278,269.63 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$44,127,714.68 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$48,405,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYC1 | | CHASE HOME FINANCE, LLC | 694 | \$186,041,488.03 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 742 | \$239,560,348.42 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,436 | \$425,601,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYD9 | | CHASE HOME FINANCE, LLC | 703 | \$160,118,188.49 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$62,273,116.16 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 942 | \$222,391,304.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LYE7 | CHASE HOME FINANCE, LLC | 42 | \$11,875,620.03 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,145,430.72 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,021,050.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYF4 | CHASE HOME FINANCE, LLC | 41 | \$9,940,102.36 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$323,592.36 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,263,694.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYG2 | CHASE HOME FINANCE, LLC | 21 | \$12,879,404.30 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$56,699,689.36 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$69,579,093.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYH0 | CHASE HOME FINANCE, LLC | 8 | \$4,487,684.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$10,792,328.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$15,280,012.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYK3 | CHASE HOME FINANCE, LLC | 195 | \$111,590,601.10 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$128,229,442.55 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$239,820,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYM9 | CHASE HOME FINANCE, LLC | 52 | \$13,729,413.50 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$26,116,613.82 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$39,846,027.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYN7 | CHASE HOME FINANCE, LLC | 57 | \$14,145,112.27 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$35,758,850.54 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$49,903,962.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYP2 | CHASE HOME FINANCE, LLC | 6 | \$1,679,111.18 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,910,066.65 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,589,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYQ0 | CHASE HOME FINANCE, LLC | 88 | \$24,871,080.50 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$24,620,452.13 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$49,491,532.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYR8 | CHASE HOME | 330 | \$53,588,682.02 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 9 | \$1,495,676.10 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$55,084,358.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYS6 | | CHASE HOME FINANCE, LLC | 11 | \$3,345,398.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,345,398.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYT4 | | CHASE HOME FINANCE, LLC | 66 | \$6,468,547.69 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,794,968.03 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,263,515.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYU1 | | CHASE HOME FINANCE, LLC | 176 | \$17,308,179.11 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,820,887.04 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,129,066.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYV9 | | CHASE HOME FINANCE, LLC | 48 | \$4,619,225.03 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$665,083.47 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,284,308.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYW7 | | Unavailable | 15 | \$4,412,986.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,412,986.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYX5 | | CHASE HOME FINANCE, LLC | 27 | \$1,918,962.62 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,312,007.34 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,230,969.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYY3 | | CHASE HOME FINANCE, LLC | 88 | \$6,214,332.65 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,852,593.56 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$8,066,926.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LYZ0 | | CHASE HOME FINANCE, LLC | 37 | \$2,597,880.00 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$357,660.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,955,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ71 | | PNC BANK, N.A. | 558 | \$159,057,259.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$159,057,259.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ89 | | PNC BANK, N.A. | 159 | \$44,470,888.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$44,470,888.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LZ97 | PNC BANK, N.A. | 26 | \$5,922,015.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,922,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZA4 | CHASE HOME FINANCE, LLC | 15 | \$3,553,163.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,553,163.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZB2 | CHASE HOME FINANCE, LLC | 12 | \$3,255,486.77 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$360,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,615,486.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZC0 | CHASE HOME FINANCE, LLC | 21 | \$4,541,859.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,541,859.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZD8 | CHASE HOME FINANCE, LLC | 150 | \$19,380,152.24 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,861,735.08 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$33,241,887.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZE6 | CHASE HOME FINANCE, LLC | 172 | \$22,347,012.19 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,370,436.34 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$24,717,448.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZF3 | CHASE HOME FINANCE, LLC | 33 | \$4,373,812.31 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$380,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,754,712.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZG1 | CHASE HOME FINANCE, LLC | 63 | \$16,261,182.15 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$14,222,376.31 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$30,483,558.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZH9 | CHASE HOME FINANCE, LLC | 335 | \$72,905,019.86 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$71,450,036.49 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$144,355,056.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZJ5 | CHASE HOME FINANCE, LLC | 112 | \$30,683,404.04 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$67,429,906.57 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$98,113,310.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419LZK2 | CHASE HOME FINANCE, LLC | 163 | \$41,542,411.66 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 847 | \$221,167,876.97 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,010 | \$262,710,288.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZL0 | CHASE HOME FINANCE, LLC | 48 | \$9,947,203.97 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,278,175.15 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,225,379.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZM8 | CHASE HOME FINANCE, LLC | 410 | \$80,901,579.56 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$29,340,308.82 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$110,241,888.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZN6 | CHASE HOME FINANCE, LLC | 57 | \$12,848,804.79 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,595,770.22 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,444,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA27 | FIFTH THIRD BANK | 146 | \$18,941,369.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$18,941,369.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA35 | FIFTH THIRD BANK | 55 | \$8,932,876.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,932,876.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA43 | FIFTH THIRD BANK | 199 | \$12,422,935.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$12,422,935.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA50 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$3,932,227.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,932,227.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA68 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 19 | \$13,034,521.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$13,034,521.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA76 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,712,593.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,712,593.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MA84 | CITIGROUP GLOBAL MARKETS REALTY | 13 | \$8,659,566.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 13 | \$8,659,566.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MA92 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,148,536.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 3 | \$1,148,536.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MAA9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,990,375.51 | 66.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$1,498,881.38 | 33.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$4,489,256.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MAB7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$793,398.34 | 61.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$494,165.00 | 38.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 7 | \$1,287,563.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MAC5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$2,977,128.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$264,600.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$3,241,728.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MAD3 | | PNC BANK, N.A. | 27 | \$2,365,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 27 | \$2,365,802.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MAE1 | | PNC BANK, N.A. | 15 | \$2,050,135.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$2,050,135.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MAF8 | | PNC BANK, N.A. | 8 | \$1,107,235.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,107,235.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MAG6 | | Unavailable | 31 | \$2,058,658.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 31 | \$2,058,658.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419MAH4 | | Unavailable | 33 | \$3,717,320.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 33 | \$3,717,320.13 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| 31419MAJ0 | | Unavailable | 11 | \$1,079,148.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAK7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$675,804.96 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$729,869.83 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,405,674.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAL5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$9,407,063.82 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,473,175.66 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,880,239.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAM3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$3,310,500.00 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$286,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,596,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAN1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,136,980.70 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$371,100.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,508,080.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAP6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,956,287.78 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,499.57 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,082,787.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAR2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAS0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,414,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,414,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAT8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,684,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,684,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAV3 | | FIFTH THIRD BANK | 10 | \$1,651,429.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,651,429.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAW1 | | FIFTH THIRD BANK | 87 | \$19,899,903.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,899,903.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAX9 | | FIFTH THIRD BANK | 6 | \$1,227,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,227,515.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAY7 | | FIFTH THIRD BANK | 19 | \$1,240,164.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,240,164.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAZ4 | | FIFTH THIRD BANK | 141 | \$13,602,864.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,602,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBA8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 21 | \$14,134,273.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$14,134,273.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBB6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,184,612.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,184,612.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBC4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,188,437.50 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$991,498.69 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,179,936.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBD2 | | NATIONSTAR MORTGAGE, | 13 | \$1,299,819.29 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$211,665.07 | 14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$1,511,484.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBE0 | | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$3,506,870.66 | 92.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 2 | \$264,882.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 24 | \$3,771,752.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBF7 | | FIFTH THIRD BANK | 16 | \$1,320,546.55 | 36.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$2,272,078.65 | 63.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 41 | \$3,592,625.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBG5 | | FIFTH THIRD BANK | 17 | \$2,268,793.32 | 38.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 28 | \$3,664,277.92 | 61.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$5,933,071.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBH3 | | FIFTH THIRD BANK | 7 | \$1,420,810.19 | 43.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,865,009.25 | 56.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 15 | \$3,285,819.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBJ9 | | FIFTH THIRD BANK | 26 | \$5,597,641.60 | 14.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 113 | \$32,575,741.78 | 85.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 139 | \$38,173,383.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBK6 | | FIFTH THIRD BANK | 10 | \$1,099,888.59 | 27.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 25 | \$2,885,715.01 | 72.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 35 | \$3,985,603.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBL4 | | FIFTH THIRD BANK | 4 | \$767,000.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$1,638,024.61 | 68.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 12 | \$2,405,024.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBM2 | | FIFTH THIRD BANK | 3 | \$758,473.77 | 7.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 34 | \$9,102,786.48 | 92.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$9,861,260.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBR1 | | DORAL BANK | 7 | \$1,108,100.00 | 90.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 1 | \$111,723.56 | 9.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 8 | \$1,219,823.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31419MBS9 | | DORAL BANK | 23 | \$3,999,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 23 | \$3,999,115.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MBT7 | | DORAL BANK | 29 | \$4,404,774.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,404,774.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC66 | | CITIMORTGAGE, INC. | 38 | \$8,443,578.65 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,755,079.96 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,198,658.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCJ8 | | DORAL BANK | 35 | \$5,426,402.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,426,402.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCK5 | | DORAL BANK | 16 | \$1,603,289.00 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,676,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM59 | | Unavailable | 4 | \$766,947.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$766,947.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM67 | | CHASE HOME FINANCE, LLC | 12 | \$1,878,680.96 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$202,999.93 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,931,277.90 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,012,958.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM75 | | GMAC MORTGAGE, LLC | 1 | \$121,839.34 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$815,673.90 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$937,513.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM83 | | CHASE HOME FINANCE, LLC | 3 | \$497,031.08 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$129,836.44 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$813,815.90 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,440,683.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AM91 | | GMAC MORTGAGE, LLC | 1 | \$187,569.09 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,289,487.67 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,477,056.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANA7 | | GMAC MORTGAGE, LLC | 1 | \$122,442.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$122,442.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ANB5 | CHASE HOME FINANCE, LLC | 2 | \$270,594.10 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$842,565.33 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,221,950.22 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,335,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANC3 | CHASE HOME FINANCE, LLC | 2 | \$295,622.03 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$769,626.80 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,065,248.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AND1 | CHASE HOME FINANCE, LLC | 2 | \$235,780.74 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$186,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,931,958.05 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,353,738.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANE9 | Unavailable | 1 | \$333,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$333,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANF6 | Unavailable | 5 | \$751,846.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$751,846.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANG4 | GMAC MORTGAGE, LLC | 1 | \$184,767.24 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$721,968.68 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$906,735.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANH2 | CHASE HOME FINANCE, LLC | 1 | \$186,359.80 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$322,801.94 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,864,683.63 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,373,845.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VL33 | WELLS FARGO BANK N.A. | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VL41 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$10,270,687.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,270,687.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31377VL58 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VL66 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VL74 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$41,110,066.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$41,110,066.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VL82 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,987,603.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,987,603.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VL90 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$40,068,390.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$40,068,390.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VLJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,706,048.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$29,706,048.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VLK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,347,539.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$16,347,539.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VLL3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,838,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$15,838,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VLM1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,834,545.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$16,834,545.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VLN9 | | M & T REALTY CAPITAL | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,674,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,674,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLQ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,401,355.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,401,355.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLR0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLS8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$18,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLU3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$18,958,267.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,958,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLV1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLW9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$16,096,640.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,096,640.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLX7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$12,427,600.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,427,600.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VM24 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$15,438,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,438,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31377VM57 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,747,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$11,747,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VM73 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$22,275,820.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$22,275,820.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VM81 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMA6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,181,613.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$11,181,613.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMB4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMC2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$16,919,915.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$16,919,915.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMD0 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VME8 | WELLS FARGO BANK N.A. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMF5 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$28,887,814.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$28,887,814.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMG3 | WELLS FARGO BANK N.A. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMH1 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMJ7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,585,471.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,585,471.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMK4 | | WELLS FARGO BANK N.A. | 1 | \$11,480,843.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,480,843.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VML2 | | WELLS FARGO BANK N.A. | 1 | \$11,460,646.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,460,646.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMM0 | | WELLS FARGO BANK N.A. | 1 | \$11,895,264.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,895,264.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMN8 | | WELLS FARGO BANK N.A. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMP3 | | WELLS FARGO BANK N.A. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMQ1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$15,454,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$15,454,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMR9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$20,763,877.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$20,763,877.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMS7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31377VMT5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMU2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,628,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMV0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$9,989,814.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$9,989,814.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMW8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VMX6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$18,361,424.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$18,361,424.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VN31 | | CAPMARK FINANCE INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VN49 | | CAPMARK FINANCE INC. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VN56 | | CAPMARK FINANCE INC. | 1 | \$10,729,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,729,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VN64 | | CAPMARK FINANCE INC. | 1 | \$12,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$12,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VN72 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VN80 | | | 1 | \$25,526,752.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | | | | | | | |
| Total | | | 1 | \$25,526,752.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VN98 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VNB3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,298,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,298,633.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VNC1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VND9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VNE7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VNF4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,876,482.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$11,876,482.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VNG2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$35,297,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$35,297,331.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VNH0 | | COLUMN GUARANTEED LLC | 1 | \$15,722,291.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$15,722,291.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VNJ6 | | COLUMN GUARANTEED LLC | 1 | \$25,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$25,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377VNK3 | | | 1 | \$18,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLUMN GUARANTEED LLC | | | | | | | | |
| Total | | | 1 | \$18,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNL1 | | COLUMN GUARANTEED LLC | 1 | \$13,461,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,461,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNM9 | | COLUMN GUARANTEED LLC | 1 | \$16,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNN7 | | COLUMN GUARANTEED LLC | 1 | \$12,166,745.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,166,745.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNQ0 | | COLUMN GUARANTEED LLC | 1 | \$15,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNR8 | | COLUMN GUARANTEED LLC | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNV9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNW7 | | CAPMARK FINANCE INC. | 1 | \$15,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNX5 | | CAPMARK FINANCE INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNY3 | | CAPMARK FINANCE INC. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VNZ0 | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPMARK FINANCE INC. | | | | | | | | |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP21 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,118,731.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,118,731.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP39 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$26,807,896.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,807,896.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP47 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,713,444.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,713,444.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP54 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$19,106,718.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,106,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP62 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,083,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,083,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP70 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP88 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$25,281,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,281,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VP96 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VPA3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31377VPB1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31377VPC9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |