

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 35 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          | Assets that Were Repurchased or Replaced |                          |          |               |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|--|--------------------------|----------|---------------|
|                        |                     |                    | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        | \$                                       | (% of principal balance) | #        | \$            |
| 3138ALVL8              |                     | Unavailable        | 3                          | \$1,230,499.74         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>3</b>                   | <b>\$1,230,499.74</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 3138ALVN4              |                     | CITIMORTGAGE, INC. | 3                          | \$1,306,250.00         | 15.93%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 18                         | \$6,895,600.00         | 84.07%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>21</b>                  | <b>\$8,201,850.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 3138ALVQ7              |                     | CITIMORTGAGE, INC. | 3                          | \$1,451,500.00         | 15.97%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 23                         | \$7,636,187.90         | 84.03%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>26</b>                  | <b>\$9,087,687.90</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 3138ALVS3              |                     | CITIMORTGAGE, INC. | 3                          | \$982,000.00           | 29.77%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 7                          | \$2,316,923.33         | 70.23%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>10</b>                  | <b>\$3,298,923.33</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 3138ALVU8              |                     | Unavailable        | 10                         | \$2,577,373.09         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>10</b>                  | <b>\$2,577,373.09</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 3138ALVW4              |                     | CITIMORTGAGE, INC. | 11                         | \$2,728,347.00         | 12.51%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 64                         | \$19,075,797.78        | 87.49%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>75</b>                  | <b>\$21,804,144.78</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 3138ALVY0              |                     | CITIMORTGAGE, INC. | 2                          | \$395,361.27           | 23.9%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 6                          | \$1,258,563.14         | 76.1%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>8</b>                   | <b>\$1,653,924.41</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 3138ALWA1              |                     | CITIMORTGAGE, INC. | 10                         | \$2,156,828.99         | 7.14%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 95                         | \$28,050,393.88        | 92.86%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>105</b>                 | <b>\$30,207,222.87</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 3138ALWC7              |                     |                    | 6                          | \$1,092,594.99         | 3.91%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | CITIMORTGAGE, INC.               |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                      | 85         | \$26,826,903.61        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$27,919,498.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138ALWE3    |  | CITIMORTGAGE, INC.               | 8          | \$2,161,073.38         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 93         | \$26,750,850.74        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$28,911,924.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138ANQQ9    |  | NAVY FEDERAL CREDIT UNION        | 170        | \$43,763,282.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>170</b> | <b>\$43,763,282.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138ANSH7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 178        | \$45,016,155.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>178</b> | <b>\$45,016,155.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138ANSJ3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 66         | \$14,411,896.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$14,411,896.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138ANSK0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 65         | \$13,567,916.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$13,567,916.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138APDE5    |  | POPULAR MORTGAGE, INC.           | 14         | \$1,871,398.60         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$99,589.48            | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,970,988.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138APDF2    |  | POPULAR MORTGAGE, INC.           | 32         | \$5,891,799.38         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$592,441.87           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$6,484,241.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138APDG0    |  | POPULAR MORTGAGE, INC.           | 34         | \$5,133,277.07         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$551,830.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$5,685,107.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138APDH8    |  | POPULAR MORTGAGE, INC.           | 12         | \$1,495,480.00         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$747,115.80           | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,242,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDJ4    |  | POPULAR MORTGAGE, INC.             | 44        | \$4,968,942.89         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$73,724.79            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$5,042,667.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJL3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$1,161,698.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,161,698.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJM1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 14        | \$1,826,527.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,826,527.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJN9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 40        | \$10,205,373.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$10,205,373.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJP4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 10        | \$2,241,030.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,241,030.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJQ2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 7         | \$1,421,308.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,421,308.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZ92    |  | Unavailable                        | 4         | \$1,061,988.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,061,988.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARD50    |  | Unavailable                        | 57        | \$12,002,310.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$12,002,310.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARD68    |  | Unavailable                        | 36        | \$6,505,110.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$6,505,110.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSP0    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 19        | \$4,435,784.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,435,784.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAJ1    |  |                                    | 9         | \$1,127,472.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) |           |                       |             |          |               |    |          |               |    |          |               |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,127,472.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAL6    |  | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 7         | \$1,221,365.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,221,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAM4    |  | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8         | \$1,308,081.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,308,081.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAP7    |  | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 50        | \$9,215,142.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,215,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAQ5    |  | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 12        | \$1,778,608.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,778,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAR3    |  | GMAC<br>MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8         | \$1,182,865.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,182,865.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2J8    |  | GUILD<br>MORTGAGE<br>COMPANY                            | 27        | \$6,593,054.70        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$407,477.11          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,000,531.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2K5    |  | GUILD<br>MORTGAGE<br>COMPANY                            | 14        | \$3,342,625.19        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$657,168.95          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,999,794.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138AT2L3    | GUILD MORTGAGE COMPANY | 72         | \$8,542,379.70         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,414,184.95         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$9,956,564.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2M1    | GUILD MORTGAGE COMPANY | 125        | \$19,857,096.80        | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,464,875.98         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>137</b> | <b>\$21,321,972.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2N9    | GUILD MORTGAGE COMPANY | 158        | \$32,621,293.43        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,045,852.73         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>173</b> | <b>\$35,667,146.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2P4    | GUILD MORTGAGE COMPANY | 16         | \$1,179,981.12         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$98,000.00            | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,277,981.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCX6    | DORAL BANK             | 16         | \$1,539,833.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,539,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCY4    | DORAL BANK             | 61         | \$8,574,969.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$8,574,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDL1    | DORAL BANK             | 33         | \$2,970,159.00         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$95,079.24            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,065,238.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDM9    | DORAL BANK             | 50         | \$6,237,623.00         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$216,081.62           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$6,453,704.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVK20    | Unavailable            | 8          | \$1,060,470.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,060,470.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAJ2    | Unavailable            | 36         | \$7,991,406.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$7,991,406.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAK9    | Unavailable            | 44         | \$8,026,815.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$8,026,815.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138AWAL7    | Unavailable                              | 42         | \$8,016,589.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,016,589.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJ20    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 161        | \$25,055,472.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$25,055,472.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJ38    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17         | \$2,802,426.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,802,426.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJ46    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10         | \$1,338,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,338,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJW4    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 172        | \$32,021,700.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$32,021,700.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJX2    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9          | \$1,408,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,408,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJY0    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39         | \$7,265,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,265,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJZ7    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8          | \$2,099,952.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,099,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5D9    | Unavailable                              | 25         | \$4,619,888.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,619,888.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5E7    | Unavailable                              | 13         | \$1,984,687.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,984,687.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5F4    | Unavailable                              | 199        | \$54,872,610.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$54,872,610.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138AX5G2    | Unavailable | 72         | \$15,027,713.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$15,027,713.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5H0    | Unavailable | 12         | \$1,765,562.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,765,562.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5J6    | Unavailable | 203        | \$52,882,008.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$52,882,008.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5K3    | Unavailable | 91         | \$17,856,775.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$17,856,775.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5L1    | Unavailable | 54         | \$13,509,738.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$13,509,738.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5M9    | Unavailable | 49         | \$10,650,512.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$10,650,512.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5N7    | Unavailable | 10         | \$1,108,324.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,108,324.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5P2    | Unavailable | 111        | \$32,364,807.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$32,364,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5Q0    | Unavailable | 28         | \$5,616,736.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,616,736.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5R8    | Unavailable | 41         | \$8,915,948.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$8,915,948.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5S6    | Unavailable | 13         | \$2,069,199.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,069,199.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5T4    | Unavailable | 99         | \$26,234,636.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$26,234,636.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5U1    | Unavailable | 81         | \$16,030,757.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$16,030,757.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5V9    | Unavailable | 10         | \$2,779,317.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,779,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5W7    | Unavailable | 15         | \$3,132,290.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,132,290.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138AX5X5    | Unavailable   | 104        | \$29,459,360.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>104</b> | <b>\$29,459,360.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5Y3    | Unavailable   | 52         | \$9,852,348.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>52</b>  | <b>\$9,852,348.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX5Z0    | Unavailable   | 43         | \$11,760,200.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>43</b>  | <b>\$11,760,200.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6A4    | Unavailable   | 9          | \$1,579,208.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>   | <b>\$1,579,208.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6B2    | Unavailable   | 55         | \$14,762,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>55</b>  | <b>\$14,762,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6C0    | Unavailable   | 15         | \$2,843,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b>  | <b>\$2,843,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6D8    | Unavailable   | 11         | \$2,489,929.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b>  | <b>\$2,489,929.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6E6    | Unavailable   | 22         | \$4,066,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b>  | <b>\$4,066,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6F3    | Unavailable   | 18         | \$5,091,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b>  | <b>\$5,091,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6G1    | Unavailable   | 14         | \$2,490,884.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b>  | <b>\$2,490,884.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6H9    | Unavailable   | 30         | \$6,183,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>30</b>  | <b>\$6,183,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6J5    | Unavailable   | 5          | \$1,163,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>   | <b>\$1,163,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYR27    | SWBC MORTGAGE | 8          | \$1,077,515.06         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$271,800.00           | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b>  | <b>\$1,349,315.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYR35    | SWBC MORTGAGE | 47         | \$13,348,851.42        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$522,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>49</b>  | <b>\$13,870,851.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |               |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138AYR43    | SWBC MORTGAGE | 37         | \$6,591,011.82         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$556,307.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>41</b>  | <b>\$7,147,318.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYR50    | SWBC MORTGAGE | 31         | \$6,542,018.00         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,170,381.00         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>39</b>  | <b>\$7,712,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYR68    | SWBC MORTGAGE | 21         | \$1,835,025.00         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$329,300.00           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>25</b>  | <b>\$2,164,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYR76    | SWBC MORTGAGE | 35         | \$4,498,507.00         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$357,100.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>38</b>  | <b>\$4,855,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYR84    | SWBC MORTGAGE | 105        | \$28,410,674.00        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,330,947.00         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>115</b> | <b>\$30,741,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYR92    | SWBC MORTGAGE | 15         | \$1,283,398.00         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$253,400.00           | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b>  | <b>\$1,536,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRV3    | SWBC MORTGAGE | 48         | \$13,417,998.27        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$899,295.32           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>52</b>  | <b>\$14,317,293.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRW1    | SWBC MORTGAGE | 20         | \$5,230,814.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>20</b>  | <b>\$5,230,814.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRX9    | SWBC MORTGAGE | 26         | \$2,238,502.18         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$314,903.19           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b>  | <b>\$2,553,405.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRY7    | SWBC MORTGAGE | 15         | \$2,006,768.00         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$829,188.00           | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b>  | <b>\$2,835,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYRZ4    | SWBC MORTGAGE | 17         | \$1,340,449.47         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$183,144.29           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>20</b>  | <b>\$1,523,593.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYS A8   | SWBC MORTGAGE | 50         | \$12,530,299.00        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$557,650.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$13,087,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04Y2    |  | PULTE MORTGAGE, L.L.C.                         | 55         | \$9,423,127.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,423,127.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E04Z9    |  | PULTE MORTGAGE, L.L.C.                         | 73         | \$16,999,097.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$16,999,097.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05A3    |  | PULTE MORTGAGE, L.L.C.                         | 40         | \$11,000,203.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$11,000,203.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05B1    |  | PULTE MORTGAGE, L.L.C.                         | 6          | \$1,568,681.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,568,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05C9    |  | PULTE MORTGAGE, L.L.C.                         | 78         | \$17,575,294.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$17,575,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05D7    |  | PULTE MORTGAGE, L.L.C.                         | 21         | \$5,770,491.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,770,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05E5    |  | PULTE MORTGAGE, L.L.C.                         | 27         | \$6,461,846.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,461,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05F2    |  | PULTE MORTGAGE, L.L.C.                         | 25         | \$6,350,068.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,350,068.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05G0    |  | PULTE MORTGAGE, L.L.C.                         | 22         | \$3,456,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,456,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05H8    |  | PULTE MORTGAGE, L.L.C.                         | 11         | \$2,237,606.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,237,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FJ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106        | \$21,075,837.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$21,075,837.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E1GY7    | Unavailable                           | 7         | \$710,327.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$710,327.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GZ4    | Unavailable                           | 16        | \$1,055,480.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,055,480.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1K89    | GMAC MORTGAGE, LLC                    | 1         | \$176,586.92          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$1,336,263.66        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,512,850.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1VQ7    | Unavailable                           | 13        | \$2,932,249.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,932,249.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1VR5    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$569,800.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 45        | \$8,874,151.30        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$9,443,951.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1VS3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,276,102.98        | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11        | \$1,727,473.95        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$3,003,576.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1VT1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$315,500.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23        | \$5,201,650.68        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$5,517,150.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1VU8    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12        | \$1,024,100.00        | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20        | \$3,707,527.16        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$4,731,627.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1VV6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,300,180.00        | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                       | 47        | \$8,318,164.16         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,618,344.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1YJ0    |  | Unavailable                                       | 12        | \$1,240,989.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,240,989.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1YK7    |  | Unavailable                                       | 41        | \$11,066,737.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,066,737.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1YL5    |  | Unavailable                                       | 19        | \$4,646,971.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,646,971.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E23C7    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 11        | \$1,903,813.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,903,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E23D5    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 80        | \$20,004,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$20,004,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E23E3    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 7         | \$1,042,464.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,042,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E23F0    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 14        | \$3,458,281.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,458,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25V3    |  | Unavailable                                       | 71        | \$18,594,209.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$18,594,209.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25W1    |  | Unavailable                                       | 34        | \$5,331,351.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,331,351.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25X9    |  | Unavailable                                       | 33        | \$6,668,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,668,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E25Y7    |  | Unavailable                                       | 57        | \$5,964,222.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$5,964,222.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E26A8    | Unavailable | 82         | \$20,381,207.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$20,381,207.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E26B6    | Unavailable | 25         | \$5,930,430.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,930,430.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2U29    | Unavailable | 10         | \$2,720,842.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,720,842.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2U37    | Unavailable | 16         | \$1,160,862.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,160,862.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2U45    | Unavailable | 23         | \$2,297,081.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,297,081.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2U52    | Unavailable | 24         | \$2,345,695.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,345,695.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2U60    | Unavailable | 83         | \$10,871,523.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,871,523.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2U78    | Unavailable | 32         | \$4,234,609.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,234,609.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2U86    | Unavailable | 20         | \$3,270,367.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,270,367.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2U94    | Unavailable | 212        | \$51,572,721.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$51,572,721.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UP8    | Unavailable | 18         | \$4,710,539.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,710,539.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UQ6    | Unavailable | 11         | \$2,863,384.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,863,384.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UR4    | Unavailable | 12         | \$3,668,502.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,668,502.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2US2    | Unavailable | 23         | \$5,587,405.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$5,587,405.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UT0    | Unavailable | 429        | \$108,981,782.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>429</b> | <b>\$108,981,782.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E2UU7    | Unavailable | 31         | \$6,723,278.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$6,723,278.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UV5    | Unavailable | 44         | \$4,175,567.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,175,567.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UW3    | Unavailable | 9          | \$2,021,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,021,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UX1    | Unavailable | 759        | \$232,974,640.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>759</b> | <b>\$232,974,640.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UY9    | Unavailable | 162        | \$49,123,733.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$49,123,733.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2UZ6    | Unavailable | 8          | \$2,082,980.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$2,082,980.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VA0    | Unavailable | 11         | \$1,988,918.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,988,918.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VB8    | Unavailable | 25         | \$2,425,313.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,425,313.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VC6    | Unavailable | 291        | \$91,721,902.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>291</b> | <b>\$91,721,902.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VD4    | Unavailable | 64         | \$17,473,735.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$17,473,735.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VE2    | Unavailable | 17         | \$1,209,186.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,209,186.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VF9    | Unavailable | 24         | \$2,416,421.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,416,421.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VG7    | Unavailable | 14         | \$1,371,695.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,371,695.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VH5    | Unavailable | 53         | \$6,953,808.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,953,808.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VJ1    | Unavailable | 16         | \$2,110,134.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,110,134.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E2VK8    | Unavailable  | 31         | \$5,116,821.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b>  | <b>\$5,116,821.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VL6    | Unavailable  | 11         | \$1,768,342.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,768,342.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VM4    | Unavailable  | 10         | \$2,333,569.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b>  | <b>\$2,333,569.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VN2    | Unavailable  | 20         | \$5,238,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b>  | <b>\$5,238,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VP7    | Unavailable  | 5          | \$1,711,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,711,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VQ5    | Unavailable  | 5          | \$1,388,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,388,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VR3    | Unavailable  | 6          | \$1,372,948.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,372,948.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VS1    | Unavailable  | 5          | \$1,159,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,159,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VT9    | Unavailable  | 19         | \$1,874,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b>  | <b>\$1,874,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VU6    | Unavailable  | 37         | \$4,936,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>37</b>  | <b>\$4,936,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VV4    | Unavailable  | 20         | \$1,431,547.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b>  | <b>\$1,431,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VW2    | Unavailable  | 21         | \$1,406,876.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$1,406,876.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E2VX0    | Unavailable  | 20         | \$1,964,614.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b>  | <b>\$1,964,614.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3A94    | REGIONS BANK | 145        | \$8,834,492.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>145</b> | <b>\$8,834,492.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BA0    | REGIONS BANK | 183        | \$44,534,673.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>183</b> | <b>\$44,534,673.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E3BB8    | REGIONS BANK                                  | 30         | \$1,908,220.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,908,220.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BC6    | REGIONS BANK                                  | 52         | \$6,708,536.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,708,536.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BD4    | REGIONS BANK                                  | 82         | \$7,978,620.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$7,978,620.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BE2    | REGIONS BANK                                  | 44         | \$4,349,955.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,349,955.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BF9    | REGIONS BANK                                  | 19         | \$1,146,998.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,146,998.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BG7    | REGIONS BANK                                  | 116        | \$14,885,307.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$14,885,307.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BH5    | REGIONS BANK                                  | 222        | \$55,642,550.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$55,642,550.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BJ1    | REGIONS BANK                                  | 17         | \$3,350,094.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,350,094.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BK8    | REGIONS BANK                                  | 15         | \$1,699,936.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,699,936.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BL6    | REGIONS BANK                                  | 37         | \$4,912,832.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,912,832.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BM4    | REGIONS BANK                                  | 114        | \$29,348,698.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$29,348,698.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BN2    | REGIONS BANK                                  | 38         | \$8,499,817.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,499,817.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BP7    | REGIONS BANK                                  | 26         | \$2,557,587.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,557,587.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4D99    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$178,350.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 171        | \$44,809,399.81        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$44,987,749.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E4E23    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$359,998.07           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 77         | \$9,059,981.64         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$9,419,979.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4E31    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,638,022.40         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 36         | \$9,311,986.84         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,950,009.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4E49    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$5,398,810.74         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 35         | \$8,890,769.56         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$14,289,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4E56    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$5,298,161.05         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 37         | \$8,799,530.54         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,097,691.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4E64    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$567,271.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 110        | \$7,164,651.80         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$7,731,922.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4E72    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$875,375.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 31         | \$9,186,523.20         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,061,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4E80    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$165,573.81           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 140        | \$39,677,288.15        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>142</b> | <b>\$39,842,861.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4E98    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,226,919.24          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 144        | \$20,032,175.52         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$21,259,094.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EA5    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$489,232.00            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 97         | \$12,740,329.37         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,229,561.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EB3    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$168,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 63         | \$16,872,846.90         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$17,040,846.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EC1    |  | Unavailable                                   | 36         | \$10,464,132.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$10,464,132.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ED9    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$412,470.13            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 322        | \$103,832,610.05        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>324</b> | <b>\$104,245,080.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EF4    |  | Unavailable                                   | 5          | \$1,064,817.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,064,817.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EG2    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$553,156.45            | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11         | \$2,557,723.47          | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,110,879.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EH0    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$869,260.00            | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 70         | \$5,006,677.41         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,875,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EJ6    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$926,425.01           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 152        | \$15,166,414.60        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$16,092,839.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EK3    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,410,063.82         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 57         | \$15,570,137.82        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$16,980,201.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EL1    |  | Unavailable                                   | 31         | \$9,865,136.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$9,865,136.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EM9    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$669,872.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25         | \$6,903,175.61         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,573,047.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EP2    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$960,481.08           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 30         | \$8,310,874.98         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$9,271,356.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EQ0    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$705,642.20           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 115        | \$13,622,825.60        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$14,328,467.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ER8    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$826,650.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 81         | \$11,161,927.58        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$11,988,577.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E4ES6    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,305,519.00         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 137        | \$22,401,290.68        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$23,706,809.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ET4    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$250,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 49         | \$15,499,330.47        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$15,749,330.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EU1    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,087,300.00         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 116        | \$35,078,893.85        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$36,166,193.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EV9    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$752,191.04           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 93         | \$9,289,134.44         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$10,041,325.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EW7    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$835,650.00           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 29         | \$3,942,629.62         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,778,279.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EX5    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$945,876.81           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 42         | \$11,345,894.65        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,291,771.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EY3    | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$848,624.44           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 68         | \$11,063,725.01        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>73</b>  | <b>\$11,912,349.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4EZ0    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$549,980.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 55         | \$15,656,040.02        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$16,206,020.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FA4    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$161,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 112        | \$18,272,860.63        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$18,434,110.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FB2    |  | Unavailable                                   | 59         | \$18,332,979.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$18,332,979.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FC0    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$249,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 85         | \$23,097,684.65        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$23,346,684.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FD8    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,236,604.88         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 60         | \$15,832,412.31        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$19,069,017.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FE6    |  | Unavailable                                   | 80         | \$20,474,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$20,474,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FF3    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$604,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 69         | \$18,216,489.37        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$18,820,489.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FG1    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$324,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 71         | \$21,148,899.48        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$21,472,899.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FH9    |  | Unavailable   | 43         | \$12,819,591.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,819,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4FJ5    |  | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION                             | 6          | \$1,527,258.00         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 42         | \$10,525,239.22        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$12,052,497.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4GZ8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                 | 30         | \$8,018,551.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,018,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4K26    |  | Unavailable   | 4          | \$867,050.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$867,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4KZ3    |  | MICHIGAN<br>MUTUAL, INC.<br>DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 2          | \$550,890.00           | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$854,600.00           | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,405,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XV8    |  | GMAC<br>MORTGAGE, LLC   | 71         | \$6,928,633.16         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$1,558,535.13         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$8,487,168.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XW6    |  | GMAC<br>MORTGAGE, LLC   | 94         | \$12,461,679.19        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 33         | \$4,381,041.63         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$16,842,720.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XX4    |  | GMAC<br>MORTGAGE, LLC   | 8          | \$1,549,985.33         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$548,548.39           | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,098,533.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XY2    |  | GMAC<br>MORTGAGE, LLC   | 50         | \$14,966,496.00        | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 59         | \$17,160,969.12        | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$32,127,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4XZ9    |  | GMAC MORTGAGE, LLC | 5          | \$224,544.63           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$947,467.68           | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,172,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Y21    |  | Unavailable        | 11         | \$2,612,787.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,612,787.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Y70    |  | GMAC MORTGAGE, LLC | 2          | \$435,500.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$6,829,300.00         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$7,264,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Y88    |  | GMAC MORTGAGE, LLC | 14         | \$3,542,117.04         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$3,551,875.38         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,093,992.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Y96    |  | GMAC MORTGAGE, LLC | 8          | \$2,366,957.20         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$2,206,996.79         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,573,953.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4YF2    |  | GMAC MORTGAGE, LLC | 2          | \$127,239.14           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$951,051.20           | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,078,290.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Z20    |  | GMAC MORTGAGE, LLC | 1          | \$136,100.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$2,711,582.10         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,847,682.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Z38    |  | GMAC MORTGAGE, LLC | 7          | \$870,213.90           | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$281,230.74           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,151,444.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZA2    |  | GMAC MORTGAGE, LLC | 12         | \$1,556,520.52         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$256,585.90           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,813,106.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E4ZV6    | GMAC MORTGAGE, LLC | 1          | \$187,500.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,542,021.73         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,729,521.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZW4    | GMAC MORTGAGE, LLC | 4          | \$526,287.29           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$2,148,443.37         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,674,730.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZX2    | GMAC MORTGAGE, LLC | 226        | \$49,830,671.16        | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$31,536,798.86        | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>350</b> | <b>\$81,367,470.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZY0    | GMAC MORTGAGE, LLC | 5          | \$1,444,719.62         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$273,418.37           | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,718,137.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52J6    | COMPASS BANK       | 31         | \$9,265,971.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$9,265,971.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52K3    | COMPASS BANK       | 17         | \$1,691,604.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,691,604.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52L1    | COMPASS BANK       | 12         | \$1,827,096.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,827,096.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52M9    | COMPASS BANK       | 27         | \$7,847,221.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,847,221.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52N7    | COMPASS BANK       | 16         | \$2,382,780.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,382,780.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52P2    | COMPASS BANK       | 17         | \$1,258,254.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,258,254.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52Q0    | COMPASS BANK       | 11         | \$1,624,181.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,624,181.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52R8    | COMPASS BANK       | 28         | \$7,733,879.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,733,879.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52S6    | COMPASS BANK       | 22         | \$2,042,265.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,042,265.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E52T4    | COMPASS BANK     | 17         | \$2,614,044.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,614,044.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52U1    | COMPASS BANK     | 7          | \$1,648,109.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,648,109.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52V9    | COMPASS BANK     | 19         | \$1,935,974.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$1,935,974.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52W7    | COMPASS BANK     | 34         | \$9,481,023.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$9,481,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52X5    | COMPASS BANK     | 15         | \$1,443,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,443,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52Y3    | COMPASS BANK     | 14         | \$2,077,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$2,077,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E52Z0    | COMPASS BANK     | 15         | \$3,971,751.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,971,751.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53A4    | COMPASS BANK     | 14         | \$1,458,345.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,458,345.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53B2    | COMPASS BANK     | 9          | \$1,793,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,793,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53C0    | COMPASS BANK     | 21         | \$5,524,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$5,524,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53D8    | COMPASS BANK     | 16         | \$1,409,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,409,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53E6    | COMPASS BANK     | 13         | \$1,897,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,897,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56T0    | RBS CITIZENS, NA | 103        | \$10,209,037.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>103</b> | <b>\$10,209,037.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56U7    | RBS CITIZENS, NA | 81         | \$5,339,247.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>81</b>  | <b>\$5,339,247.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56X1    | RBS CITIZENS, NA | 81         | \$17,791,599.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>81</b>  | <b>\$17,791,599.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E57D4    |  | RBS CITIZENS, NA                  | 31         | \$7,429,742.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$7,429,742.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5D47    |  | METLIFE BANK, NA                  | 9          | \$3,080,672.00         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$1,045,500.00         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$4,126,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5D54    |  | METLIFE BANK, NA                  | 4          | \$1,382,431.30         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$1,048,500.00         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$2,430,931.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5D62    |  | METLIFE BANK, NA                  | 33         | \$10,231,017.63        | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$2,059,914.49         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$12,290,932.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5D70    |  | METLIFE BANK, NA                  | 18         | \$5,637,929.43         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 27         | \$8,365,309.67         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$14,003,239.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5D88    |  | METLIFE BANK, NA                  | 15         | \$5,179,843.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$5,179,843.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5D96    |  | METLIFE BANK, NA                  | 4          | \$1,405,500.00         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$605,000.00           | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$2,010,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JW9    |  | CITIMORTGAGE, INC.                | 130        | \$30,785,571.16        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$831,014.38           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>133</b> | <b>\$31,616,585.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5JX7    |  | CITIMORTGAGE, INC.                | 86         | \$5,982,813.53         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22         | \$1,431,520.32         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>108</b> | <b>\$7,414,333.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5K23    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 19         | \$1,816,883.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,816,883.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5K31    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$1,758,499.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,758,499.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5K49    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 26         | \$3,535,183.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,535,183.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5K56    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$3,773,830.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,773,830.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5K64    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 122        | \$33,585,107.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$33,585,107.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5K72    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$2,626,532.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,626,532.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5K80    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13         | \$1,830,931.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,830,931.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5K98    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20         | \$5,874,267.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,874,267.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KW7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 6          | \$1,745,685.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,745,685.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KX5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5          | \$2,583,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,583,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E5KY3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13         | \$2,023,750.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,023,750.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5KZ0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$1,035,841.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,035,841.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5L22    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,303,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,303,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5L30    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 41         | \$12,109,956.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$12,109,956.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LB2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25         | \$2,199,124.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,199,124.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LC0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$1,788,439.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,788,439.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LD8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$3,551,499.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,551,499.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LE6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 6          | \$1,836,743.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,836,743.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LF3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 109        | \$32,308,671.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$32,308,671.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LG1    |  | CAPITAL ONE,<br>NATIONAL                | 15         | \$1,445,527.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |    |   |          |               |   |        |          |               |        |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|----------|---------------|---|--------|----------|---------------|--------|----|----------|---------------|
|              |  | ASSOCIATION                       |           |                        |             |          |               |    |          |               |    |   |          |               |   |        |          |               |        |    |          |               |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,445,527.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LH9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$1,392,216.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 | \$0.00 | NA       | 0             | \$0.00 | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,392,216.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LJ5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,461,026.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 | \$0.00 | NA       | 0             | \$0.00 | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,461,026.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LK2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 59        | \$16,038,290.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 | \$0.00 | NA       | 0             | \$0.00 | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$16,038,290.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LL0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$1,867,087.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 | \$0.00 | NA       | 0             | \$0.00 | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,867,087.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LM8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 5         | \$1,373,711.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 | \$0.00 | NA       | 0             | \$0.00 | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,373,711.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LN6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 3         | \$1,444,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 | \$0.00 | NA       | 0             | \$0.00 | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,444,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LP1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 4         | \$2,052,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 | \$0.00 | NA       | 0             | \$0.00 | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$2,052,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LQ9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$1,667,471.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 | \$0.00 | NA       | 0             | \$0.00 | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,667,471.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LR7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 12        | \$1,063,980.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 | \$0.00 | NA       | 0             | \$0.00 | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,063,980.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |        | <b>0</b> | <b>\$0.00</b> |        |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E5LS5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,958,254.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,958,254.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LT3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$2,089,975.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,089,975.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LU0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 59        | \$16,677,281.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$16,677,281.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LV8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,180,274.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,180,274.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LW6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$3,566,888.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,566,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LX4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$1,587,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,587,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LY2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 64        | \$18,500,136.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$18,500,136.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5LZ9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$1,905,244.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,905,244.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Q27    | Unavailable                             | 24        | \$3,121,859.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,121,859.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Q35    | Unavailable                             | 15        | \$2,411,612.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,411,612.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E5Q43    | Unavailable | 21        | \$5,492,616.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,492,616.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Q50    | Unavailable | 57        | \$17,220,911.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$17,220,911.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Q68    | Unavailable | 9         | \$2,536,750.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,536,750.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Q76    | Unavailable | 9         | \$2,304,027.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,304,027.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Q84    | Unavailable | 9         | \$2,788,030.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,788,030.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5Q92    | Unavailable | 11        | \$3,198,548.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,198,548.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QJ0    | Unavailable | 8         | \$2,310,048.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,310,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QK7    | Unavailable | 8         | \$1,508,310.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,508,310.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QL5    | Unavailable | 12        | \$1,118,143.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,118,143.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QM3    | Unavailable | 10        | \$1,257,628.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,257,628.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QN1    | Unavailable | 10        | \$1,600,309.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,600,309.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QP6    | Unavailable | 17        | \$3,353,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,353,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QQ4    | Unavailable | 35        | \$9,790,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$9,790,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QR2    | Unavailable | 5         | \$1,506,642.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,506,642.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QS0    | Unavailable | 47        | \$13,679,489.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$13,679,489.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E5QT8    | Unavailable | 13         | \$3,308,609.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,308,609.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QU5    | Unavailable | 16         | \$4,264,167.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$4,264,167.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QV3    | Unavailable | 10         | \$1,768,192.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,768,192.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QW1    | Unavailable | 16         | \$1,449,914.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,449,914.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QX9    | Unavailable | 12         | \$2,413,388.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,413,388.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QY7    | Unavailable | 7          | \$2,093,070.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$2,093,070.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5QZ4    | Unavailable | 15         | \$2,000,622.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,000,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RA8    | Unavailable | 19         | \$5,134,663.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$5,134,663.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RB6    | Unavailable | 24         | \$8,105,027.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$8,105,027.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RC4    | Unavailable | 120        | \$36,491,475.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$36,491,475.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RD2    | Unavailable | 48         | \$13,955,940.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$13,955,940.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RE0    | Unavailable | 7          | \$1,941,478.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,941,478.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RF7    | Unavailable | 12         | \$1,949,249.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,949,249.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RG5    | Unavailable | 20         | \$5,060,515.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,060,515.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RJ9    | Unavailable | 7          | \$1,041,108.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,041,108.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E5RK6    | Unavailable           | 7         | \$1,947,538.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,947,538.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RL4    | Unavailable           | 12        | \$2,650,990.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,650,990.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RM2    | Unavailable           | 9         | \$2,183,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,183,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RN0    | Unavailable           | 7         | \$1,677,624.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,677,624.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RP5    | Unavailable           | 7         | \$1,900,870.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,900,870.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RQ3    | Unavailable           | 32        | \$10,204,109.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b> | <b>\$10,204,109.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RR1    | Unavailable           | 13        | \$3,405,519.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,405,519.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RS9    | Unavailable           | 14        | \$2,794,696.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,794,696.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RT7    | Unavailable           | 14        | \$1,808,673.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,808,673.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5RU4    | Unavailable           | 14        | \$3,984,225.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,984,225.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5V21    | BANK OF AMERICA, N.A. | 5         | \$1,102,494.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,102,494.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5V39    | BANK OF AMERICA, N.A. | 5         | \$1,117,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,117,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5V47    | BANK OF AMERICA, N.A. | 10        | \$2,301,350.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,301,350.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5V54    | BANK OF AMERICA, N.A. | 10        | \$2,206,356.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,206,356.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E5V62    |  | BANK OF AMERICA, N.A. | 13        | \$1,278,021.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,278,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5V70    |  | BANK OF AMERICA, N.A. | 19        | \$3,123,396.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,123,396.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5V88    |  | BANK OF AMERICA, N.A. | 28        | \$7,898,901.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$7,898,901.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VN5    |  | BANK OF AMERICA, N.A. | 7         | \$1,720,758.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,720,758.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VP0    |  | BANK OF AMERICA, N.A. | 15        | \$2,846,894.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,846,894.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VQ8    |  | BANK OF AMERICA, N.A. | 12        | \$3,343,109.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,343,109.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VR6    |  | BANK OF AMERICA, N.A. | 9         | \$1,775,751.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,775,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VS4    |  | BANK OF AMERICA, N.A. | 7         | \$1,435,649.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,435,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VT2    |  | BANK OF AMERICA, N.A. | 9         | \$1,442,977.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,442,977.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VU9    |  | BANK OF AMERICA, N.A. | 16        | \$2,146,098.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,146,098.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VV7    |  | BANK OF AMERICA, N.A. | 5         | \$1,021,982.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,021,982.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VW5    |  | BANK OF AMERICA, N.A. | 19        | \$1,332,094.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,332,094.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E5VX3    | BANK OF AMERICA, N.A.                  | 11        | \$2,228,619.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,228,619.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VY1    | BANK OF AMERICA, N.A.                  | 7         | \$1,847,758.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,847,758.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5VZ8    | BANK OF AMERICA, N.A.                  | 17        | \$1,001,042.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,001,042.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E64Z6    | Unavailable                            | 4         | \$1,203,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,203,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65C6    | Unavailable                            | 6         | \$1,938,888.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,938,888.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65L6    | AMERICAN HERITAGE FEDERAL CREDIT UNION | 29        | \$4,397,335.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,397,335.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65M4    | AMERICAN HERITAGE FEDERAL CREDIT UNION | 31        | \$5,990,159.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,990,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6B21    | MYCUMORTGAGE, LLC                      | 24        | \$1,400,768.39        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25        | \$1,590,336.66        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$2,991,105.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6B39    | MYCUMORTGAGE, LLC                      | 2         | \$135,500.00          | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14        | \$890,135.63          | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,025,635.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6B47    | MYCUMORTGAGE, LLC                      | 15        | \$980,676.66          | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15        | \$1,019,404.20        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,000,080.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6B54    |  | 5         | \$557,169.46          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | MYCUMORTGAGE, LLC |           |                       |             |          |               |    |          |               |    |          |               |
|              | Unavailable       | 9         | \$1,145,432.24        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,702,601.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6B62    | MYCUMORTGAGE, LLC | 35        | \$4,930,031.85        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27        | \$3,746,605.42        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b> | <b>\$8,676,637.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BS4    | MYCUMORTGAGE, LLC | 7         | \$450,525.00          | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$1,049,508.08        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$1,500,033.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BT2    | MYCUMORTGAGE, LLC | 9         | \$1,320,172.09        | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$679,697.61          | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,999,869.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BU9    | MYCUMORTGAGE, LLC | 8         | \$1,276,702.99        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$723,448.00          | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,000,150.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BV7    | MYCUMORTGAGE, LLC | 16        | \$2,842,007.00        | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20        | \$3,183,075.00        | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$6,025,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BW5    | MYCUMORTGAGE, LLC | 6         | \$790,964.81          | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$1,209,182.40        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,000,147.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BX3    | MYCUMORTGAGE, LLC | 22        | \$2,447,927.26        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$1,979,742.69        | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b> | <b>\$4,427,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6BZ8    | MYCUMORTGAGE, LLC | 9         | \$1,647,415.00        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$1,401,646.30        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$3,049,061.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CW4    | COMPASS BANK      | 6         | \$1,444,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,444,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CX2    |  | COMPASS BANK             | 6         | \$1,541,005.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,541,005.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6H41    |  | EMBRACE HOME LOANS, INC. | 8         | \$1,965,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,965,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JD9    |  | EMBRACE HOME LOANS, INC. | 4         | \$1,291,489.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,291,489.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6M29    |  | PROSPECT MORTGAGE, LLC   | 15        | \$5,192,370.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$5,192,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6M37    |  | PROSPECT MORTGAGE, LLC   | 15        | \$4,400,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$4,400,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6M45    |  | PROSPECT MORTGAGE, LLC   | 4         | \$1,046,666.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,046,666.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6ML7    |  | PROSPECT MORTGAGE, LLC   | 9         | \$1,049,144.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,049,144.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MM5    |  | PROSPECT MORTGAGE, LLC   | 15        | \$4,720,491.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$4,720,491.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MN3    |  | PROSPECT MORTGAGE, LLC   | 17        | \$4,830,493.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$4,830,493.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MP8    |  | PROSPECT MORTGAGE, LLC   | 15        | \$1,467,658.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,467,658.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MQ6    |  | PROSPECT MORTGAGE, LLC   | 16        | \$1,012,379.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,012,379.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MR4    |  | PROSPECT MORTGAGE, LLC   | 17        | \$5,985,294.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,985,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MS2    |  | PROSPECT MORTGAGE, LLC | 29         | \$9,467,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$9,467,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MT0    |  | PROSPECT MORTGAGE, LLC | 22         | \$6,516,168.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$6,516,168.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MU7    |  | PROSPECT MORTGAGE, LLC | 16         | \$5,550,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$5,550,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MV5    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,013,618.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,013,618.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MW3    |  | PROSPECT MORTGAGE, LLC | 10         | \$2,575,059.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,575,059.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MY9    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,067,107.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,067,107.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6MZ6    |  | PROSPECT MORTGAGE, LLC | 18         | \$1,131,937.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,131,937.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PH3    |  | QUICKEN LOANS INC.     | 51         | \$13,793,066.07        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$6,308,494.91         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$20,101,560.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PJ9    |  | QUICKEN LOANS INC.     | 163        | \$44,465,494.43        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$5,537,647.11         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$50,003,141.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PK6    |  | QUICKEN LOANS INC.     | 58         | \$14,350,050.00        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$5,723,544.79         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$20,073,594.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PL4    |  | QUICKEN LOANS INC.     | 69         | \$16,955,275.00        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 9          | \$3,219,800.00         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$20,175,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PM2    |  | QUICKEN LOANS INC.   | 58         | \$15,756,575.00        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$4,245,250.00         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$20,001,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PN0    |  | QUICKEN LOANS INC.   | 58         | \$18,131,994.22        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,917,700.00         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$20,049,694.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PP5    |  | QUICKEN LOANS INC.   | 45         | \$12,364,950.00        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$3,103,750.00         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$15,468,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PQ3    |  | QUICKEN LOANS INC.   | 98         | \$26,650,703.41        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10         | \$3,963,500.00         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>108</b> | <b>\$30,614,203.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6W44    |  | ENVOY MORTGAGE, LTD. | 6          | \$1,926,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,926,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6W51    |  | ENVOY MORTGAGE, LTD. | 9          | \$2,529,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,529,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6W69    |  | ENVOY MORTGAGE, LTD. | 9          | \$2,309,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,309,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6W77    |  | ENVOY MORTGAGE, LTD. | 31         | \$7,008,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$7,008,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6W85    |  | ENVOY MORTGAGE, LTD. | 11         | \$2,664,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,664,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6W93    |  | ENVOY MORTGAGE, LTD. | 8          | \$1,848,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,848,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E6WN2    | ENVOY MORTGAGE, LTD. | 14         | \$3,747,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,747,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WQ5    | ENVOY MORTGAGE, LTD. | 6          | \$1,600,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,600,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WR3    | ENVOY MORTGAGE, LTD. | 18         | \$5,403,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$5,403,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WS1    | ENVOY MORTGAGE, LTD. | 23         | \$6,768,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$6,768,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WT9    | ENVOY MORTGAGE, LTD. | 15         | \$3,904,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$3,904,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WU6    | ENVOY MORTGAGE, LTD. | 20         | \$4,950,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,950,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WV4    | ENVOY MORTGAGE, LTD. | 22         | \$6,257,790.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$6,257,790.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WW2    | ENVOY MORTGAGE, LTD. | 13         | \$1,572,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,572,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6WX0    | ENVOY MORTGAGE, LTD. | 25         | \$3,162,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$3,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76X7    | Unavailable          | 219        | \$44,701,760.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>219</b> | <b>\$44,701,760.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76Y5    | Unavailable          | 94         | \$23,717,236.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>94</b>  | <b>\$23,717,236.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E76Z2    | Unavailable          | 63         | \$13,759,540.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$13,759,540.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E77A6    | Unavailable        | 54        | \$12,729,046.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b> | <b>\$12,729,046.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E77B4    | Unavailable        | 9         | \$1,623,403.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,623,403.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E77C2    | Unavailable        | 26        | \$6,809,338.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,809,338.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E77D0    | Unavailable        | 35        | \$8,998,463.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$8,998,463.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7C69    | Unavailable        | 6         | \$1,181,244.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,181,244.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CP7    | Unavailable        | 18        | \$7,008,778.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$7,008,778.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7CU6    | Unavailable        | 7         | \$1,023,790.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,023,790.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HB3    | CITIMORTGAGE, INC. | 10        | \$592,815.67           | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$549,727.58           | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,142,543.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HC1    | CITIMORTGAGE, INC. | 15        | \$1,614,143.72         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$276,064.86           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,890,208.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HD9    | CITIMORTGAGE, INC. | 7         | \$944,429.90           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$1,725,810.51         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,670,240.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HE7    | CITIMORTGAGE, INC. | 8         | \$1,775,973.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,775,973.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HH0    | Unavailable        | 4         | \$2,065,066.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$2,065,066.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HJ6    | CITIMORTGAGE, INC. | 11        | \$2,576,364.63         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$3,158,732.06         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |     |                 |                        |             |          |               |   |          |               |   |          |               |
|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|---------------|
| <b>Total</b> |                    |     | <b>23</b>       | <b>\$5,735,096.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138E7HK3    | CITIMORTGAGE, INC. | 9   | \$2,429,408.00  | 46.29%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 9   | \$2,819,316.40  | 53.71%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>18</b>       | <b>\$5,248,724.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138E7HL1    | CITIMORTGAGE, INC. | 10  | \$2,178,575.00  | 39.44%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 11  | \$3,344,535.79  | 60.56%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>21</b>       | <b>\$5,523,110.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138E7HM9    | CITIMORTGAGE, INC. | 12  | \$1,250,042.04  | 26.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 20  | \$3,550,011.41  | 73.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>32</b>       | <b>\$4,800,053.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138E7HN7    | CITIMORTGAGE, INC. | 8   | \$1,466,278.01  | 84.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 2   | \$272,024.71    | 15.65%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>10</b>       | <b>\$1,738,302.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138E7HP2    | CITIMORTGAGE, INC. | 86  | \$18,951,008.77 | 29.83%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 157 | \$44,577,245.57 | 70.17%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>243</b>      | <b>\$63,528,254.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138E7HQ0    | CITIMORTGAGE, INC. | 1   | \$272,982.00    | 25.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 3   | \$801,157.77    | 74.59%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>4</b>        | <b>\$1,074,139.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138E7HR8    | CITIMORTGAGE, INC. | 17  | \$3,568,137.42  | 44.93%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 20  | \$4,373,166.08  | 55.07%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>37</b>       | <b>\$7,941,303.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138E7HS6    | CITIMORTGAGE, INC. | 90  | \$21,602,405.69 | 22.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 261 | \$73,883,506.22 | 77.38%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>351</b>      | <b>\$95,485,911.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138E7HT4    | CITIMORTGAGE, INC. | 42  | \$9,004,414.81  | 57.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 26  | \$6,531,395.77  | 42.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>68</b>       | <b>\$15,535,810.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E7QQ0    | SHEA MORTGAGE, INC.                | 3         | \$774,802.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$774,802.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SQ8    | Unavailable                        | 40        | \$7,955,720.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$7,955,720.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SR6    | Unavailable                        | 18        | \$2,984,641.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,984,641.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SS4    | Unavailable                        | 28        | \$4,973,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$4,973,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7ST2    | Unavailable                        | 39        | \$7,999,424.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$7,999,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SU9    | Unavailable                        | 36        | \$7,995,052.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$7,995,052.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SV7    | Unavailable                        | 16        | \$3,027,758.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,027,758.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SW5    | Unavailable                        | 15        | \$1,335,858.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,335,858.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SX3    | Unavailable                        | 45        | \$8,008,171.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$8,008,171.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SY1    | Unavailable                        | 38        | \$7,965,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$7,965,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7T38    | CROWN MORTGAGE COMPANY             | 11        | \$2,578,500.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,578,500.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7U28    | Unavailable                        | 20        | \$1,203,357.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,203,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7U36    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$416,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 56        | \$13,769,895.43        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$14,186,395.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E7U44    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$715,100.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 64         | \$16,763,778.92        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$17,478,878.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7U51    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$129,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48         | \$6,285,874.38         | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$6,414,874.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7U69    | Unavailable                        | 61         | \$6,077,540.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$6,077,540.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7U77    | Unavailable                        | 53         | \$3,723,311.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$3,723,311.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7U85    | FRANKLIN AMERICAN MORTGAGE COMPANY | 9          | \$2,386,400.00         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 74         | \$19,967,809.83        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$22,354,209.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7U93    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$326,500.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$5,684,363.92         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$6,010,863.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UN2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,639,472.65         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 147        | \$33,638,646.87        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>155</b> | <b>\$35,278,119.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UP7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$291,299.22           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$2,154,532.65         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,445,831.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E7UQ5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$165,688.62          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35        | \$5,709,675.79        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$5,875,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E7UR3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$116,499.81          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44        | \$5,769,437.12        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$5,885,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E7US1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$94,394.73           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 69        | \$6,678,914.94        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b> | <b>\$6,773,309.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E7UT9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$132,437.11          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40        | \$2,708,172.26        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$2,840,609.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E7UU6    |  | Unavailable                        | 46        | \$5,917,844.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$5,917,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E7UV4    |  | Unavailable                        | 23        | \$2,217,515.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,217,515.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E7UW2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$39,837.45           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 55        | \$3,351,049.23        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$3,390,886.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E7UX0    |  | Unavailable                        | 8         | \$1,170,095.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,170,095.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E7UY8    |  | Unavailable                        | 14        | \$2,276,719.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,276,719.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7UZ5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$235,128.86           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,492,481.29         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,727,610.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7V50    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11         | \$2,824,444.26         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 146        | \$39,550,444.12        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$42,374,888.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7V68    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$776,562.26           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 81         | \$10,718,086.45        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$11,494,648.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7V76    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$96,860.24            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 43         | \$4,210,165.80         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,307,026.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7V84    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$185,564.99           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 29         | \$8,458,711.29         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$8,644,276.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7V92    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$135,812.63           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 39         | \$5,042,850.24         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,178,662.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VA9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$115,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 37        | \$4,771,805.07         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$4,887,305.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VB7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$294,000.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31        | \$3,004,683.23         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$3,298,683.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WA8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,228,416.23         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 66        | \$19,086,552.20        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$20,314,968.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WB6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$174,774.74           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21        | \$3,412,232.96         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,587,007.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WC4    |  | Unavailable                        | 29        | \$2,885,058.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$2,885,058.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WD2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$82,888.19            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28        | \$1,907,159.25         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$1,990,047.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WE0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$587,399.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 50        | \$14,827,019.62        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$15,414,418.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WF7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$176,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24        | \$6,969,884.00         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$7,145,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E7WG5    | Unavailable                        | 31         | \$4,021,872.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,021,872.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WH3    | Unavailable                        | 19         | \$1,291,882.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,291,882.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WJ9    | Unavailable                        | 25         | \$3,224,565.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,224,565.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WK6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$138,816.82           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29         | \$1,677,721.60         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$1,816,538.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WL4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$613,250.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 137        | \$39,828,586.98        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$40,441,836.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WM2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$166,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$4,229,872.46         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$4,395,872.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WN0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$397,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 85         | \$11,242,321.71        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$11,639,321.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WP5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$100,800.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 45         | \$4,377,164.26         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$4,477,964.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WQ3    | FRANKLIN AMERICAN                  | 3          | \$223,576.53           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              | MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | Unavailable      | 56         | \$3,972,837.61         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>59</b>  | <b>\$4,196,414.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82A9    | Unavailable      | 9          | \$1,080,758.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,080,758.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82B7    | Unavailable      | 129        | \$40,233,507.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>129</b> | <b>\$40,233,507.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82E1    | Unavailable      | 25         | \$3,978,006.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b>  | <b>\$3,978,006.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82F8    | Unavailable      | 17         | \$1,558,719.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,558,719.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82G6    | Unavailable      | 36         | \$8,937,256.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>36</b>  | <b>\$8,937,256.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82H4    | Unavailable      | 9          | \$1,106,678.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,106,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82R2    | Unavailable      | 9          | \$1,138,817.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,138,817.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82W1    | Unavailable      | 172        | \$47,279,759.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>172</b> | <b>\$47,279,759.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82X9    | PENNYMAC CORP.   | 1          | \$252,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 41         | \$12,043,833.53        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>42</b>  | <b>\$12,295,833.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82Y7    | Unavailable      | 18         | \$1,804,534.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$1,804,534.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82Z4    | Unavailable      | 7          | \$1,135,594.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,135,594.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83A8    | Unavailable      | 137        | \$40,117,178.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>137</b> | <b>\$40,117,178.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83B6    | Unavailable      | 24         | \$6,527,393.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$6,527,393.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E83C4    | Unavailable    | 25         | \$5,466,518.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>25</b>  | <b>\$5,466,518.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83D2    | Unavailable    | 148        | \$48,639,997.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>148</b> | <b>\$48,639,997.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83E0    | PENNYMAC CORP. | 1          | \$404,800.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 27         | \$9,769,001.19         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>28</b>  | <b>\$10,173,801.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83F7    | Unavailable    | 22         | \$4,800,425.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>22</b>  | <b>\$4,800,425.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83G5    | Unavailable    | 66         | \$20,537,268.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>66</b>  | <b>\$20,537,268.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83H3    | Unavailable    | 8          | \$1,010,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,010,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83J9    | Unavailable    | 19         | \$4,949,592.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>19</b>  | <b>\$4,949,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83K6    | Unavailable    | 33         | \$10,005,358.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>33</b>  | <b>\$10,005,358.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8C26    | GMFS, LLC      | 4          | \$953,000.00           | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 3          | \$494,850.00           | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,447,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8C34    | GMFS, LLC      | 9          | \$1,336,500.00         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 5          | \$795,750.00           | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b>  | <b>\$2,132,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8C42    | GMFS, LLC      | 12         | \$2,290,499.00         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 11         | \$2,295,939.14         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>23</b>  | <b>\$4,586,438.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8C59    | GMFS, LLC      | 2          | \$213,510.00           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 8          | \$1,423,965.00         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,637,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8C67    | GMFS, LLC      | 1          | \$148,500.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 7          | \$1,085,008.00         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,233,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E8C75    | GMFS, LLC   | 3         | \$494,800.00          | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$1,117,830.00        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,612,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CN0    | GMFS, LLC   | 7         | \$1,589,336.00        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$774,650.00          | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,363,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CP5    | GMFS, LLC   | 6         | \$1,227,651.00        | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6         | \$1,897,580.00        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,125,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CQ3    | GMFS, LLC   | 6         | \$1,033,514.15        | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$360,068.54          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,393,582.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CR1    | GMFS, LLC   | 3         | \$651,759.58          | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$577,353.94          | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,229,113.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CS9    | GMFS, LLC   | 7         | \$1,243,951.73        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$1,138,100.00        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,382,051.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CT7    | GMFS, LLC   | 2         | \$382,472.95          | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$735,234.65          | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,117,707.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CU4    | GMFS, LLC   | 4         | \$403,600.00          | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$834,545.00          | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,238,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CV2    | GMFS, LLC   | 1         | \$95,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9         | \$1,110,366.00        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,205,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CW0    | GMFS, LLC   | 12        | \$2,168,589.00        | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$1,807,561.06        | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,976,150.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CX8    | GMFS, LLC   | 5         | \$1,107,400.00        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$413,000.00          | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,520,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CY6    | GMFS, LLC   | 1         | \$396,000.00          | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 6          | \$800,450.00           | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,196,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8CZ3    |  | GMFS, LLC          | 1          | \$121,000.00           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$928,902.25           | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,049,902.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8E73    |  | GMAC MORTGAGE, LLC | 7          | \$1,335,063.02         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$540,371.29           | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,875,434.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EK4    |  | GMAC MORTGAGE, LLC | 190        | \$42,957,711.75        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$384,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$43,342,411.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EL2    |  | GMAC MORTGAGE, LLC | 21         | \$5,055,170.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,055,170.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EM0    |  | GMAC MORTGAGE, LLC | 6          | \$1,315,554.72         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$295,000.00           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,610,554.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EN8    |  | GMAC MORTGAGE, LLC | 77         | \$5,231,082.62         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$1,654,694.15         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$6,885,776.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EP3    |  | GMAC MORTGAGE, LLC | 1          | \$122,403.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,270,225.74         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,392,628.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8F23    |  | GMAC MORTGAGE, LLC | 6          | \$703,983.82           | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,315,761.73         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,019,745.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8F31    |  | GMAC MORTGAGE, LLC | 5          | \$1,432,348.58         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$641,112.60           | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,073,461.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E8F49    | GMAC MORTGAGE, LLC | 5          | \$684,129.58           | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$799,902.78           | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,484,032.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8F56    | GMAC MORTGAGE, LLC | 2          | \$418,581.02           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,958,740.98         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,377,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8F80    | Unavailable        | 4          | \$1,078,966.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,078,966.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FR8    | GMAC MORTGAGE, LLC | 1          | \$170,050.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,911,972.60         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,082,022.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FY3    | GMAC MORTGAGE, LLC | 6          | \$1,311,034.00         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$177,200.00           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,488,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8FZ0    | GMAC MORTGAGE, LLC | 5          | \$816,934.74           | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$760,371.18           | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,577,305.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GF3    | GMAC MORTGAGE, LLC | 45         | \$10,877,417.13        | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$31,625,610.88        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$42,503,028.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GG1    | GMAC MORTGAGE, LLC | 7          | \$1,966,480.88         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$18,066,881.60        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$20,033,362.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GJ5    | GMAC MORTGAGE, LLC | 14         | \$882,122.74           | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$308,257.38           | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,190,380.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GK2    | GMAC MORTGAGE, LLC | 9          | \$844,220.51           | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$279,197.50           | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,123,418.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GM8    |  | Unavailable                  | 4         | \$1,179,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,179,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GN6    |  | Unavailable                  | 7         | \$1,843,484.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,843,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GR7    |  | GMAC MORTGAGE, LLC           | 24        | \$5,308,425.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,308,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GS5    |  | GMAC MORTGAGE, LLC           | 36        | \$7,311,595.52         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$274,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$7,586,095.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GT3    |  | GMAC MORTGAGE, LLC           | 2         | \$334,012.22           | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$1,045,697.02         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,379,709.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GU0    |  | GMAC MORTGAGE, LLC           | 6         | \$402,516.31           | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$1,241,030.76         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,643,547.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GV8    |  | GMAC MORTGAGE, LLC           | 9         | \$892,670.70           | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$2,593,691.04         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,486,361.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8J29    |  | THE HUNTINGTON NATIONAL BANK | 74        | \$17,019,711.54        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$1,220,700.00         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$18,240,411.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8J37    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$2,909,197.39         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$120,927.96           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$3,030,125.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8J45    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$3,724,756.40         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$102,600.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$3,827,356.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E8J52    | THE HUNTINGTON NATIONAL BANK | 67         | \$8,626,961.70         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$772,404.51           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,399,366.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8J60    | THE HUNTINGTON NATIONAL BANK | 22         | \$4,790,349.16         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$381,485.43           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,171,834.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8J78    | THE HUNTINGTON NATIONAL BANK | 32         | \$4,162,828.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,162,828.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8J86    | THE HUNTINGTON NATIONAL BANK | 33         | \$3,245,915.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,245,915.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8J94    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,869,044.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,869,044.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JY9    | THE HUNTINGTON NATIONAL BANK | 95         | \$21,735,669.36        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,664,217.13         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$24,399,886.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8JZ6    | THE HUNTINGTON NATIONAL BANK | 92         | \$20,604,311.55        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$228,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$20,832,311.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8K27    | THE HUNTINGTON NATIONAL BANK | 24         | \$5,723,594.25         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$570,900.00           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,294,494.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8K35    | THE HUNTINGTON NATIONAL BANK | 31         | \$5,526,375.00         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$982,000.00           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,508,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8K43    | THE HUNTINGTON NATIONAL BANK | 45         | \$2,786,005.00         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$146,400.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>47</b> | <b>\$2,932,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8K50    | THE HUNTINGTON NATIONAL BANK |  | 37        | \$3,612,605.00         | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 3         | \$307,400.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>40</b> | <b>\$3,920,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8K68    | THE HUNTINGTON NATIONAL BANK |  | 53        | \$7,065,112.96         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6         | \$763,400.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>59</b> | <b>\$7,828,512.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8K76    | THE HUNTINGTON NATIONAL BANK |  | 24        | \$3,501,600.00         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 3         | \$669,000.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>27</b> | <b>\$4,170,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8K84    | THE HUNTINGTON NATIONAL BANK |  | 45        | \$10,970,797.00        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6         | \$1,572,700.00         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>51</b> | <b>\$12,543,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8K92    | THE HUNTINGTON NATIONAL BANK |  | 20        | \$2,133,172.00         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5         | \$558,700.00           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b> | <b>\$2,691,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KA9    | THE HUNTINGTON NATIONAL BANK |  | 8         | \$1,052,994.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,052,994.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KB7    | THE HUNTINGTON NATIONAL BANK |  | 57        | \$3,281,640.29         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4         | \$276,408.87           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>61</b> | <b>\$3,558,049.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KC5    | THE HUNTINGTON NATIONAL BANK |  | 89        | \$20,705,499.00        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6         | \$1,201,170.00         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>95</b> | <b>\$21,906,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KD3    | THE HUNTINGTON NATIONAL BANK |  | 59        | \$14,537,776.86        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4         | \$814,900.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>63</b> | <b>\$15,352,676.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E8KE1    | THE HUNTINGTON NATIONAL BANK | 31         | \$1,894,507.00         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$70,000.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,964,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KF8    | THE HUNTINGTON NATIONAL BANK | 27         | \$2,758,640.00         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$199,700.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,958,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KG6    | THE HUNTINGTON NATIONAL BANK | 53         | \$6,914,363.00         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$694,800.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,609,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KH4    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,569,675.00         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$157,222.87           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,726,897.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KJ0    | THE HUNTINGTON NATIONAL BANK | 24         | \$1,363,708.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,363,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KK7    | THE HUNTINGTON NATIONAL BANK | 9          | \$880,823.64           | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$199,000.00           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,079,823.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KL5    | THE HUNTINGTON NATIONAL BANK | 10         | \$1,307,038.00         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$125,950.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,432,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KM3    | THE HUNTINGTON NATIONAL BANK | 110        | \$17,935,893.80        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,743,777.63         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$20,679,671.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KN1    | THE HUNTINGTON NATIONAL BANK | 113        | \$24,522,666.00        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$829,389.01           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$25,352,055.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KP6    | THE HUNTINGTON NATIONAL BANK | 76         | \$17,948,761.61        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 2          | \$353,700.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$18,302,461.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KQ4    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$2,293,481.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,293,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KR2    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,263,415.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,263,415.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KS0    |  | THE HUNTINGTON NATIONAL BANK | 106        | \$7,054,516.84         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$120,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$7,174,516.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KT8    |  | THE HUNTINGTON NATIONAL BANK | 75         | \$7,287,567.27         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$95,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,382,567.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KU5    |  | THE HUNTINGTON NATIONAL BANK | 120        | \$15,375,608.61        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$282,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,657,608.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KV3    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$1,201,774.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,201,774.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KW1    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$1,863,260.26         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$150,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,013,260.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KX9    |  | THE HUNTINGTON NATIONAL BANK | 72         | \$11,210,865.00        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$831,800.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,042,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KY7    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$3,987,953.16         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$176,320.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,164,273.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8KZ4    |  | THE HUNTINGTON               | 89         | \$20,432,759.00        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                  | 17         | \$3,888,637.00         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$24,321,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LA8    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,983,530.00         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$628,300.00           | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,611,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LB6    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$1,020,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,020,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LC4    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,147,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,147,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LD2    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$1,634,679.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,634,679.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LE0    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$2,120,226.00         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$869,500.00           | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,989,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LF7    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$5,977,930.00         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$589,900.00           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,567,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LG5    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$1,589,233.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,589,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LH3    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,937,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,937,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LJ9    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$3,287,939.00         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$135,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,422,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SB9    |  | STERLING SAVINGS BANK        | 14         | \$2,454,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,454,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SC7    |  | STERLING SAVINGS BANK               | 12        | \$1,136,723.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,136,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SD5    |  | STERLING SAVINGS BANK               | 10        | \$1,405,461.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,405,461.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SE3    |  | STERLING SAVINGS BANK               | 32        | \$7,852,674.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$7,852,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SF0    |  | STERLING SAVINGS BANK               | 11        | \$1,513,519.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,513,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8X23    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 2         | \$1,078,441.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$1,078,441.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8X31    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 11        | \$2,226,167.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,226,167.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8X49    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 13        | \$2,630,923.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,630,923.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XH0    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 50        | \$15,400,882.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$15,400,882.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XJ6    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 56        | \$16,999,965.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$16,999,965.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XK3    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 78        | \$21,935,443.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$21,935,443.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E8XL1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,004,241.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,004,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XM9    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12         | \$1,222,597.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,222,597.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XN7    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28         | \$4,707,852.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,707,852.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XP2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 120        | \$26,061,313.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$26,061,313.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XQ0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24         | \$6,459,207.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,459,207.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XS6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18         | \$2,974,277.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,974,277.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XT4    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27         | \$2,643,005.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,643,005.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XU1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15         | \$2,448,382.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,448,382.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XV9    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 32         | \$4,897,046.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,897,046.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8XW7    |   | 21         | \$1,267,030.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |          |               |        |          |               |        |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|----------|---------------|--------|----------|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    |            |                        |             |          |               |          |               |        |          |               |        |          |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,267,030.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> |
| 3138E8XX5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 8          | \$1,026,004.48         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,026,004.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |        |          |
| 3138E8XY3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 82         | \$23,000,390.96        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$23,000,390.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |        |          |
| 3138E8XZ0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 54         | \$11,124,736.47        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$11,124,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |        |          |
| 3138E8Z88    |  | PENNYMAC CORP.                               | 1          | \$214,943.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
|              |  | Unavailable                                  | 99         | \$29,148,749.62        | 99.27%      | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
| <b>Total</b> |  |  | <b>100</b> | <b>\$29,363,692.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |        |          |
| 3138E8Z96    |  | Unavailable                                  | 21         | \$4,696,623.98         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,696,623.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |        |          |
| 3138E92S8    |  | AMERICAN HOME<br>MORTGAGE<br>SERVICING, INC. | 6          | \$2,003,011.69         | 18.35%      | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
|              |  | Unavailable                                  | 31         | \$8,914,954.96         | 81.65%      | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,917,966.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |        |          |
| 3138E92T6    |  | AMERICAN HOME<br>MORTGAGE<br>SERVICING, INC. | 36         | \$12,664,288.10        | 36.03%      | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
|              |  | Unavailable                                  | 72         | \$22,485,581.04        | 63.97%      | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
| <b>Total</b> |  |  | <b>108</b> | <b>\$35,149,869.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |        |          |
| 3138E92U3    |  | AMERICAN HOME<br>MORTGAGE<br>SERVICING, INC. | 44         | \$15,058,043.85        | 35.62%      | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
|              |  | Unavailable                                  | 89         | \$27,212,178.52        | 64.38%      | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |
| <b>Total</b> |  |  | <b>133</b> | <b>\$42,270,222.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        | <b>0</b> | <b>\$0.00</b> |        |          |
| 3138E92V1    |  | AMERICAN HOME<br>MORTGAGE                    | 1          | \$224,419.63           | 7.02%       | 0        | \$0.00        | NA       | 0             | \$0.00 | NA       | 0             | \$0.00 |          |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | SERVICING, INC.                        |           |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                            | 10        | \$2,972,233.29         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,196,652.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92W9    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$969,220.37           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12        | \$3,277,144.73         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,246,365.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92X7    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$366,505.64           | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7         | \$2,125,167.74         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,491,673.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92Y5    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 13        | \$4,363,742.08         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29        | \$8,378,916.79         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$12,742,658.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E92Z2    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 8         | \$2,306,983.00         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26        | \$7,468,791.67         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,775,774.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93A6    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$1,210,645.73         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$665,172.76           | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,875,818.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93B4    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$151,676.79           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15        | \$3,188,006.20         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,339,682.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93C2    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 3         | \$664,146.53           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11        | \$3,044,353.44         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,708,499.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93D0    |  |  | 3         | \$700,854.84           | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | AMERICAN HOME MORTGAGE SERVICING, INC. |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable                            | 8          | \$1,176,791.56         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,877,646.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93E8    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 12         | \$4,401,221.54         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 30         | \$9,069,316.94         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$13,470,538.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93F5    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 3          | \$656,970.68           | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$1,146,765.24         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,803,735.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93G3    |  | Unavailable                            | 50         | \$15,730,412.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$15,730,412.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93H1    |  | Unavailable                            | 17         | \$6,056,717.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$6,056,717.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93J7    |  | Unavailable                            | 4          | \$1,231,968.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,231,968.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93K4    |  | Unavailable                            | 33         | \$10,496,547.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$10,496,547.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93L2    |  | Unavailable                            | 117        | \$36,602,912.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$36,602,912.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93M0    |  | Unavailable                            | 23         | \$6,235,055.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,235,055.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93N8    |  | Unavailable                            | 6          | \$1,150,991.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,150,991.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93P3    |  | Unavailable                            | 17         | \$4,432,048.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,432,048.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93Q1    |  | Unavailable                            | 45         | \$9,374,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,374,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 3138E93R9    |  | Unavailable                            | 64         | \$14,495,099.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>64</b>  | <b>\$14,495,099.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93S7    | Unavailable |  | 73         | \$23,756,500.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$23,756,500.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93T5    | Unavailable |  | 36         | \$11,125,019.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$11,125,019.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93U2    | Unavailable |  | 33         | \$2,909,037.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,909,037.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93V0    | Unavailable |  | 18         | \$2,156,210.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,156,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93W8    | Unavailable |  | 42         | \$5,905,897.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,905,897.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93X6    | Unavailable |  | 53         | \$8,669,962.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$8,669,962.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93Y4    | Unavailable |  | 21         | \$1,834,045.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,834,045.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E93Z1    | Unavailable |  | 17         | \$2,161,947.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,161,947.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94A5    | Unavailable |  | 22         | \$3,527,897.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,527,897.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94B3    | Unavailable |  | 16         | \$1,408,270.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,408,270.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94C1    | Unavailable |  | 112        | \$35,149,190.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>112</b> | <b>\$35,149,190.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94D9    | Unavailable |  | 18         | \$5,995,994.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$5,995,994.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94E7    | Unavailable |  | 40         | \$13,144,731.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$13,144,731.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94F4    | Unavailable |  | 13         | \$3,523,634.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$3,523,634.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94G2    | Unavailable |  | 23         | \$7,826,708.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b> | <b>\$7,826,708.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94H0    | Unavailable |  | 17        | \$4,630,875.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,630,875.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94J6    | Unavailable |  | 32        | \$8,568,114.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$8,568,114.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94K3    | Unavailable |  | 6         | \$2,064,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$2,064,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94L1    | Unavailable |  | 14        | \$3,056,365.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,056,365.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94M9    | Unavailable |  | 7         | \$1,944,746.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,944,746.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94N7    | Unavailable |  | 52        | \$15,570,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$15,570,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94Q0    | Unavailable |  | 25        | \$6,428,819.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$6,428,819.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94T4    | Unavailable |  | 10        | \$3,070,662.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$3,070,662.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94V9    | Unavailable |  | 4         | \$1,353,955.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,353,955.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94W7    | Unavailable |  | 4         | \$1,053,155.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,053,155.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94X5    | Unavailable |  | 5         | \$1,799,776.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,799,776.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94Y3    | Unavailable |  | 18        | \$4,939,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,939,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E94Z0    | Unavailable |  | 13        | \$2,700,047.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,700,047.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E95A4    | Unavailable |  | 11        | \$2,409,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,409,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E95B2    | Unavailable |  | 15        | \$3,335,018.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,335,018.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96Q8    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 15         | \$4,005,315.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,005,315.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9A26    |  | WELLS FARGO<br>BANK, N.A.  | 128        | \$36,581,097.12         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 300        | \$76,218,719.97         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>428</b> | <b>\$112,799,817.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9A34    |  | WELLS FARGO<br>BANK, N.A.  | 10         | \$2,557,378.41          | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 41         | \$10,488,305.40         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,045,683.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9A42    |  | WELLS FARGO<br>BANK, N.A.  | 5          | \$887,205.40            | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$698,975.24            | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,586,180.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AD2    |  | WELLS FARGO<br>BANK, N.A.  | 156        | \$46,146,714.11         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14         | \$3,874,741.26          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$50,021,455.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AE0    |  | WELLS FARGO<br>BANK, N.A.  | 213        | \$63,286,773.33         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$2,280,857.95          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$65,567,631.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AF7    |  | WELLS FARGO<br>BANK, N.A.  | 226        | \$68,927,286.99         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$640,263.59            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$69,567,550.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AG5    |  | WELLS FARGO<br>BANK, N.A.  | 165        | \$49,795,935.31         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$605,331.19            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$50,401,266.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AH3    |  | WELLS FARGO<br>BANK, N.A.  | 228        | \$65,237,343.58         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 18         | \$4,447,755.41          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$69,685,098.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AJ9    |  | WELLS FARGO BANK, N.A. | 64         | \$20,061,292.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$20,061,292.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AK6    |  | WELLS FARGO BANK, N.A. | 96         | \$27,975,982.88         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$2,204,564.83          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$30,180,547.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AL4    |  | WELLS FARGO BANK, N.A. | 49         | \$13,941,700.13         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$374,909.04            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$14,316,609.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AM2    |  | WELLS FARGO BANK, N.A. | 181        | \$52,795,376.88         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$9,632,279.53          | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$62,427,656.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AN0    |  | WELLS FARGO BANK, N.A. | 214        | \$50,245,244.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$50,245,244.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AP5    |  | WELLS FARGO BANK, N.A. | 149        | \$35,130,809.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$35,130,809.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AQ3    |  | WELLS FARGO BANK, N.A. | 455        | \$108,324,951.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>455</b> | <b>\$108,324,951.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AR1    |  | WELLS FARGO BANK, N.A. | 17         | \$3,781,100.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,781,100.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AS9    |  | WELLS FARGO BANK, N.A. | 16         | \$8,335,398.99          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 168        | \$91,660,946.42         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$99,996,345.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AT7    |  | WELLS FARGO BANK, N.A. | 32         | \$17,116,125.71         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 156        | \$83,809,618.14         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>188</b>   | <b>\$100,925,743.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AU4    |  | WELLS FARGO BANK, N.A. | 122          | \$25,994,728.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>122</b>   | <b>\$25,994,728.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AV2    |  | WELLS FARGO BANK, N.A. | 11           | \$2,183,848.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$2,183,848.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AW0    |  | WELLS FARGO BANK, N.A. | 376          | \$103,387,512.30        | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 806          | \$212,835,641.23        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,182</b> | <b>\$316,223,153.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AX8    |  | WELLS FARGO BANK, N.A. | 47           | \$12,176,402.44         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 176          | \$46,557,592.42         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>223</b>   | <b>\$58,733,994.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AY6    |  | WELLS FARGO BANK, N.A. | 9            | \$2,216,561.11          | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17           | \$4,335,022.51          | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$6,551,583.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9AZ3    |  | WELLS FARGO BANK, N.A. | 575          | \$157,409,961.91        | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,441        | \$386,726,354.74        | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,016</b> | <b>\$544,136,316.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CD0    |  | STERLING SAVINGS BANK  | 27           | \$2,074,471.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$2,074,471.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CE8    |  | STERLING SAVINGS BANK  | 14           | \$1,684,710.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,684,710.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CF5    |  | STERLING SAVINGS BANK  | 18           | \$2,487,912.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$2,487,912.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CG3    |  | STERLING SAVINGS BANK  | 21           | \$3,415,235.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$3,415,235.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9CH1    |  | STERLING SAVINGS BANK | 156        | \$45,931,500.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$45,931,500.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CJ7    |  | STERLING SAVINGS BANK | 17         | \$1,511,701.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,511,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CK4    |  | STERLING SAVINGS BANK | 16         | \$2,295,278.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,295,278.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CL2    |  | STERLING SAVINGS BANK | 12         | \$2,650,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,650,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CM0    |  | STERLING SAVINGS BANK | 18         | \$5,669,757.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,669,757.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CN8    |  | STERLING SAVINGS BANK | 13         | \$1,243,567.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,243,567.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CP3    |  | STERLING SAVINGS BANK | 3          | \$1,015,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,015,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9E97    |  | BANK OF AMERICA, N.A. | 33         | \$3,220,112.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$3,220,112.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9F21    |  | BANK OF AMERICA, N.A. | 50         | \$12,060,196.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$12,060,196.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9F39    |  | BANK OF AMERICA, N.A. | 48         | \$13,126,242.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$13,126,242.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9F47    |  | BANK OF AMERICA, N.A. | 19         | \$4,972,798.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,972,798.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9F54    |  | BANK OF AMERICA, N.A. | 81         | \$21,019,973.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$21,019,973.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9F62    | BANK OF AMERICA, N.A. | 12        | \$2,262,799.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,262,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9F70    | BANK OF AMERICA, N.A. | 14        | \$1,352,547.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,352,547.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9F88    | BANK OF AMERICA, N.A. | 13        | \$1,607,539.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,607,539.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9F96    | BANK OF AMERICA, N.A. | 6         | \$1,591,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,591,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FA3    | BANK OF AMERICA, N.A. | 41        | \$6,649,825.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$6,649,825.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FB1    | BANK OF AMERICA, N.A. | 31        | \$3,650,123.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$3,650,123.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FC9    | BANK OF AMERICA, N.A. | 51        | \$11,849,082.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$11,849,082.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FD7    | BANK OF AMERICA, N.A. | 5         | \$1,316,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,316,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FE5    | BANK OF AMERICA, N.A. | 11        | \$2,869,945.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,869,945.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FF2    | BANK OF AMERICA, N.A. | 33        | \$8,060,963.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b> | <b>\$8,060,963.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FG0    | BANK OF AMERICA, N.A. | 24        | \$6,100,130.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$6,100,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FH8    | BANK OF AMERICA, N.A. | 101       | \$25,242,927.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>101</b> | <b>\$25,242,927.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FJ4    |  | BANK OF AMERICA, N.A. | 60         | \$16,389,202.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$16,389,202.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FK1    |  | BANK OF AMERICA, N.A. | 67         | \$4,529,550.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$4,529,550.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FL9    |  | BANK OF AMERICA, N.A. | 83         | \$8,077,266.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$8,077,266.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FM7    |  | BANK OF AMERICA, N.A. | 38         | \$8,066,374.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$8,066,374.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FN5    |  | BANK OF AMERICA, N.A. | 43         | \$5,045,873.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,045,873.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FP0    |  | BANK OF AMERICA, N.A. | 66         | \$9,079,003.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$9,079,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FQ8    |  | BANK OF AMERICA, N.A. | 74         | \$16,157,418.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$16,157,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FR6    |  | BANK OF AMERICA, N.A. | 81         | \$20,150,800.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$20,150,800.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FS4    |  | BANK OF AMERICA, N.A. | 26         | \$7,026,978.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,026,978.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FT2    |  | BANK OF AMERICA, N.A. | 15         | \$3,011,915.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,011,915.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FU9    |  | BANK OF AMERICA, N.A. | 53         | \$5,048,239.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$5,048,239.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FV7    |  |                       | 37         | \$5,030,766.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA, N.A. |           |                        |             |          |               |    |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$5,030,766.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FW5    |  | BANK OF AMERICA, N.A. | 23        | \$6,026,375.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$6,026,375.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FX3    |  | BANK OF AMERICA, N.A. | 18        | \$5,013,024.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,013,024.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FY1    |  | BANK OF AMERICA, N.A. | 24        | \$5,019,636.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$5,019,636.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9FZ8    |  | BANK OF AMERICA, N.A. | 29        | \$7,027,287.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$7,027,287.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9G20    |  | BANK OF AMERICA, N.A. | 34        | \$4,009,447.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$4,009,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9G38    |  | BANK OF AMERICA, N.A. | 44        | \$12,005,531.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$12,005,531.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9G46    |  | BANK OF AMERICA, N.A. | 50        | \$5,000,096.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$5,000,096.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9G53    |  | BANK OF AMERICA, N.A. | 5         | \$1,003,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,003,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9G61    |  | BANK OF AMERICA, N.A. | 12        | \$2,003,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,003,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9G79    |  | BANK OF AMERICA, N.A. | 23        | \$5,630,950.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,630,950.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9G87    |  | BANK OF AMERICA, N.A. | 6         | \$2,002,819.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$2,002,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9G95    | BANK OF AMERICA, N.A. | 20        | \$5,043,327.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,043,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GA2    | BANK OF AMERICA, N.A. | 9         | \$2,173,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,173,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GB0    | BANK OF AMERICA, N.A. | 7         | \$1,310,534.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,310,534.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GC8    | BANK OF AMERICA, N.A. | 24        | \$5,689,142.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,689,142.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GD6    | BANK OF AMERICA, N.A. | 21        | \$5,703,656.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,703,656.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GE4    | BANK OF AMERICA, N.A. | 32        | \$7,049,334.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b> | <b>\$7,049,334.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GF1    | BANK OF AMERICA, N.A. | 50        | \$5,035,132.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b> | <b>\$5,035,132.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GG9    | BANK OF AMERICA, N.A. | 17        | \$5,019,907.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$5,019,907.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GH7    | BANK OF AMERICA, N.A. | 20        | \$5,034,019.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,034,019.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GJ3    | BANK OF AMERICA, N.A. | 29        | \$4,002,839.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b> | <b>\$4,002,839.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GK0    | BANK OF AMERICA, N.A. | 49        | \$10,013,294.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b> | <b>\$10,013,294.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GL8    | BANK OF AMERICA, N.A. | 56        | \$15,080,303.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>56</b> | <b>\$15,080,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GM6    |  | BANK OF AMERICA, N.A. | 35        | \$8,041,834.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$8,041,834.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GN4    |  | BANK OF AMERICA, N.A. | 31        | \$7,017,277.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$7,017,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GP9    |  | BANK OF AMERICA, N.A. | 20        | \$5,012,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,012,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GQ7    |  | BANK OF AMERICA, N.A. | 11        | \$1,554,069.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,554,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GR5    |  | BANK OF AMERICA, N.A. | 16        | \$1,097,818.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,097,818.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GS3    |  | BANK OF AMERICA, N.A. | 14        | \$2,681,108.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,681,108.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GT1    |  | BANK OF AMERICA, N.A. | 19        | \$4,187,063.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,187,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GU8    |  | BANK OF AMERICA, N.A. | 8         | \$1,663,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,663,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GV6    |  | BANK OF AMERICA, N.A. | 42        | \$10,003,016.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$10,003,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GW4    |  | BANK OF AMERICA, N.A. | 26        | \$6,041,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$6,041,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GX2    |  | BANK OF AMERICA, N.A. | 35        | \$8,003,653.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$8,003,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GY0    |  |                       | 20        | \$5,014,403.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA, N.A. |           |                       |             |          |               |    |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,014,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9GZ7    |  | BANK OF AMERICA, N.A. | 21        | \$5,045,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,045,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9H29    |  | BANK OF AMERICA, N.A. | 54        | \$6,299,862.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$6,299,862.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9H37    |  | BANK OF AMERICA, N.A. | 21        | \$4,519,501.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,519,501.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9H45    |  | BANK OF AMERICA, N.A. | 20        | \$2,372,485.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,372,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9H52    |  | BANK OF AMERICA, N.A. | 35        | \$4,819,801.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$4,819,801.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9H60    |  | BANK OF AMERICA, N.A. | 9         | \$1,071,857.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,071,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9H78    |  | BANK OF AMERICA, N.A. | 34        | \$4,536,530.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$4,536,530.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9H86    |  | BANK OF AMERICA, N.A. | 27        | \$4,426,404.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$4,426,404.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9H94    |  | BANK OF AMERICA, N.A. | 8         | \$1,089,864.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,089,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HA1    |  | BANK OF AMERICA, N.A. | 51        | \$7,012,066.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$7,012,066.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HB9    |  | BANK OF AMERICA, N.A. | 74        | \$5,011,563.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b> | <b>\$5,011,563.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9HC7    | BANK OF AMERICA, N.A. | 43         | \$10,003,984.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,003,984.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HD5    | BANK OF AMERICA, N.A. | 33         | \$8,037,448.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$8,037,448.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HE3    | BANK OF AMERICA, N.A. | 95         | \$25,005,490.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$25,005,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HF0    | BANK OF AMERICA, N.A. | 20         | \$4,003,443.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,003,443.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HG8    | BANK OF AMERICA, N.A. | 53         | \$3,508,596.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$3,508,596.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HH6    | BANK OF AMERICA, N.A. | 7          | \$1,535,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,535,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HJ2    | BANK OF AMERICA, N.A. | 124        | \$7,996,648.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>124</b> | <b>\$7,996,648.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HK9    | BANK OF AMERICA, N.A. | 17         | \$4,236,347.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,236,347.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HL7    | BANK OF AMERICA, N.A. | 38         | \$2,416,974.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,416,974.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HM5    | BANK OF AMERICA, N.A. | 23         | \$5,002,031.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,002,031.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HN3    | BANK OF AMERICA, N.A. | 21         | \$1,275,218.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,275,218.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HP8    | BANK OF AMERICA, N.A. | 6          | \$1,133,177.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,133,177.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HQ6    |  | BANK OF AMERICA, N.A. | 52        | \$5,179,503.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$5,179,503.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HR4    |  | BANK OF AMERICA, N.A. | 5         | \$1,265,080.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,265,080.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HS2    |  | BANK OF AMERICA, N.A. | 43        | \$4,004,138.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$4,004,138.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HT0    |  | BANK OF AMERICA, N.A. | 16        | \$2,732,113.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,732,113.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HU7    |  | BANK OF AMERICA, N.A. | 20        | \$1,885,711.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,885,711.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HV5    |  | BANK OF AMERICA, N.A. | 8         | \$1,726,751.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,726,751.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HW3    |  | BANK OF AMERICA, N.A. | 5         | \$1,325,031.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,325,031.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HX1    |  | BANK OF AMERICA, N.A. | 56        | \$14,095,721.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b> | <b>\$14,095,721.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HY9    |  | BANK OF AMERICA, N.A. | 35        | \$4,129,693.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$4,129,693.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9HZ6    |  | BANK OF AMERICA, N.A. | 77        | \$19,016,289.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b> | <b>\$19,016,289.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9J27    |  | USAA DIRECT DELIVERY  | 59        | \$5,799,402.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b> | <b>\$5,799,402.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9J35    |  |                       | 45        | \$5,341,283.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | USAA DIRECT DELIVERY  |            |                        |             |          |               |    |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$5,341,283.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9J43    |  | USAA DIRECT DELIVERY  | 52         | \$7,174,896.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$7,174,896.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9J50    |  | USAA DIRECT DELIVERY  | 44         | \$7,146,337.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$7,146,337.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9J68    |  | USAA DIRECT DELIVERY  | 123        | \$32,691,765.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$32,691,765.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9J76    |  | USAA DIRECT DELIVERY  | 29         | \$2,605,082.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,605,082.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9J84    |  | USAA DIRECT DELIVERY  | 19         | \$2,547,422.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,547,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9J92    |  | USAA DIRECT DELIVERY  | 112        | \$26,675,220.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$26,675,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JA9    |  | BANK OF AMERICA, N.A. | 10         | \$1,238,153.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,238,153.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JB7    |  | BANK OF AMERICA, N.A. | 34         | \$5,545,030.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$5,545,030.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JR2    |  | USAA DIRECT DELIVERY  | 18         | \$2,432,316.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,432,316.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JS0    |  | USAA DIRECT DELIVERY  | 42         | \$11,028,037.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$11,028,037.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JT8    |  | USAA DIRECT DELIVERY  | 79         | \$5,499,759.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$5,499,759.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9JU5    | USAA DIRECT DELIVERY | 92         | \$8,973,404.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>92</b>  | <b>\$8,973,404.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JV3    | USAA DIRECT DELIVERY | 66         | \$7,808,232.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$7,808,232.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JW1    | USAA DIRECT DELIVERY | 108        | \$14,766,443.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>108</b> | <b>\$14,766,443.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JX9    | USAA DIRECT DELIVERY | 82         | \$13,243,771.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$13,243,771.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JY7    | USAA DIRECT DELIVERY | 547        | \$148,541,140.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>547</b> | <b>\$148,541,140.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JZ4    | USAA DIRECT DELIVERY | 68         | \$4,637,064.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$4,637,064.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9K25    | USAA DIRECT DELIVERY | 36         | \$5,879,524.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,879,524.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9K33    | USAA DIRECT DELIVERY | 222        | \$60,494,858.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>222</b> | <b>\$60,494,858.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9K41    | USAA DIRECT DELIVERY | 24         | \$1,670,016.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$1,670,016.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9K58    | USAA DIRECT DELIVERY | 20         | \$1,920,326.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$1,920,326.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9K66    | USAA DIRECT DELIVERY | 25         | \$3,241,907.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$3,241,907.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9K74    | USAA DIRECT DELIVERY | 8          | \$1,307,402.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                      |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,307,402.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9K82    |  | USAA DIRECT DELIVERY | 54         | \$14,733,402.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$14,733,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KA7    |  | USAA DIRECT DELIVERY | 83         | \$5,794,714.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>83</b>  | <b>\$5,794,714.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KB5    |  | USAA DIRECT DELIVERY | 93         | \$9,180,325.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$9,180,325.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KC3    |  | USAA DIRECT DELIVERY | 73         | \$8,647,810.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$8,647,810.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KD1    |  | USAA DIRECT DELIVERY | 97         | \$13,387,756.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>97</b>  | <b>\$13,387,756.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KE9    |  | USAA DIRECT DELIVERY | 82         | \$13,342,265.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>82</b>  | <b>\$13,342,265.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KF6    |  | USAA DIRECT DELIVERY | 216        | \$54,513,935.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>216</b> | <b>\$54,513,935.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KG4    |  | USAA DIRECT DELIVERY | 34         | \$2,237,187.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$2,237,187.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KH2    |  | USAA DIRECT DELIVERY | 24         | \$2,312,814.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$2,312,814.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KJ8    |  | USAA DIRECT DELIVERY | 15         | \$1,746,573.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,746,573.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KK5    |  | USAA DIRECT DELIVERY | 27         | \$3,721,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$3,721,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KL3    |  |                      | 25         | \$4,076,314.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | USAA DIRECT DELIVERY |           |                       |             |          |               |    |          |               |    |          |               |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,076,314.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KM1    |  | USAA DIRECT DELIVERY | 18        | \$4,666,342.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$4,666,342.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KN9    |  | USAA DIRECT DELIVERY | 11        | \$1,733,708.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,733,708.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KP4    |  | USAA DIRECT DELIVERY | 16        | \$1,111,016.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,111,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KQ2    |  | USAA DIRECT DELIVERY | 13        | \$1,250,951.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,250,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KR0    |  | USAA DIRECT DELIVERY | 14        | \$1,864,159.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,864,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KS8    |  | USAA DIRECT DELIVERY | 12        | \$1,980,595.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,980,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KT6    |  | USAA DIRECT DELIVERY | 35        | \$9,832,206.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$9,832,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KU3    |  | USAA DIRECT DELIVERY | 9         | \$1,869,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,869,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KV1    |  | USAA DIRECT DELIVERY | 15        | \$3,488,510.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$3,488,510.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KW9    |  | USAA DIRECT DELIVERY | 32        | \$2,181,157.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$2,181,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                       |             |          |               |    |          |               |    |          |               |
| 3138E9KX7    |  | USAA DIRECT DELIVERY | 34        | \$3,367,263.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$3,367,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9KY5    | USAA DIRECT DELIVERY   | 27        | \$3,210,501.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,210,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9KZ2    | USAA DIRECT DELIVERY   | 37        | \$5,082,042.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,082,042.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QW3    | U.S. BANK N.A.   | 29        | \$4,304,075.00         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49        | \$11,183,933.32        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$15,488,008.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9QX1    | U.S. BANK N.A.   | 12        | \$1,813,585.00         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20        | \$4,375,365.07         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,188,950.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9R28    | RBS CITIZENS, NA   | 38        | \$3,716,799.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,716,799.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9R36    | RBS CITIZENS, NA   | 34        | \$3,984,157.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,984,157.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9R44    | RBS CITIZENS, NA   | 54        | \$7,350,498.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,350,498.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9R51    | RBS CITIZENS, NA   | 49        | \$7,958,622.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,958,622.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9R69    | RBS CITIZENS, NA   | 20        | \$1,950,720.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,950,720.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9R77    | RBS CITIZENS, NA   | 38        | \$2,471,475.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,471,475.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9R85    | RBS CITIZENS, NA   | 23        | \$2,702,641.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,702,641.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9R93    | RBS CITIZENS, NA   | 33        | \$4,563,633.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,563,633.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RE2    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 53        | \$10,417,064.46        | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 79         | \$16,609,588.62        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$27,026,653.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RF9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8          | \$1,164,681.48         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$3,852,745.15         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,017,426.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RG7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16         | \$2,207,979.78         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$339,527.61           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,547,507.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RH5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19         | \$2,693,690.00         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37         | \$6,843,247.14         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,536,937.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RT9    |  | RBS CITIZENS, NA   | 169        | \$34,623,353.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$34,623,353.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RU6    |  | RBS CITIZENS, NA   | 12         | \$2,685,696.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,685,696.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RV4    |  | RBS CITIZENS, NA   | 10         | \$2,218,076.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,218,076.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RW2    |  | RBS CITIZENS, NA   | 8          | \$1,355,294.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,355,294.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RX0    |  | RBS CITIZENS, NA   | 192        | \$53,084,745.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$53,084,745.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RY8    |  | RBS CITIZENS, NA   | 21         | \$1,405,070.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,405,070.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9RZ5    |  | RBS CITIZENS, NA   | 75         | \$20,368,134.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,368,134.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9SA9    | RBS CITIZENS, NA   | 35         | \$5,636,148.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,636,148.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9SB7    | RBS CITIZENS, NA   | 9          | \$2,144,100.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,144,100.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9T26    | QUICKEN LOANS INC. | 486        | \$146,441,461.93        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$33,554,885.54         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>584</b> | <b>\$179,996,347.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9T34    | QUICKEN LOANS INC. | 18         | \$2,914,247.56          | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,291,304.35          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,205,551.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9T42    | QUICKEN LOANS INC. | 22         | \$3,040,944.55          | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,096,965.17          | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,137,909.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9T59    | QUICKEN LOANS INC. | 10         | \$1,167,187.82          | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$704,108.66            | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,871,296.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9T67    | QUICKEN LOANS INC. | 20         | \$1,953,417.69          | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$517,990.57            | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,471,408.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9T75    | QUICKEN LOANS INC. | 7          | \$547,219.34            | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$878,506.31            | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,425,725.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9T83    | QUICKEN LOANS INC. | 6          | \$1,585,702.82          | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$366,969.55            | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,952,672.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9T91    | QUICKEN LOANS INC. | 17         | \$4,635,221.70          | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,723,419.14          | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,358,640.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9TR1    | QUICKEN LOANS INC. | 21        | \$4,646,816.57         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23        | \$6,168,921.58         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b> | <b>\$10,815,738.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TS9    | QUICKEN LOANS INC. | 20        | \$1,901,138.47         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$193,778.80           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,094,917.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TT7    | QUICKEN LOANS INC. | 9         | \$1,074,274.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,074,274.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TU4    | QUICKEN LOANS INC. | 7         | \$1,125,684.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,125,684.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TV2    | QUICKEN LOANS INC. | 6         | \$1,104,388.62         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$166,165.04           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,270,553.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TW0    | QUICKEN LOANS INC. | 8         | \$1,748,156.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,748,156.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TX8    | QUICKEN LOANS INC. | 18        | \$1,177,491.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,177,491.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TY6    | QUICKEN LOANS INC. | 12        | \$1,147,202.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,147,202.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9TZ3    | QUICKEN LOANS INC. | 6         | \$1,439,847.41         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$5,031,078.34         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$6,470,925.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9U24    | Unavailable        | 28        | \$7,274,569.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$7,274,569.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9U32    | Unavailable        | 14        | \$4,013,479.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$4,013,479.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9U40    | FREEDOM MORTGAGE CORP. | 2         | \$330,945.55          | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$959,565.88          | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,290,511.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9U57    | FREEDOM MORTGAGE CORP. | 2         | \$418,488.57          | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$2,216,459.90        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,634,948.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9U65    | Unavailable            | 5         | \$1,143,399.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,143,399.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9U73    | FREEDOM MORTGAGE CORP. | 4         | \$444,937.34          | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,417,499.93        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,862,437.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9U81    | Unavailable            | 10        | \$1,883,961.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,883,961.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9U99    | FREEDOM MORTGAGE CORP. | 5         | \$835,887.81          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$3,668,619.39        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,504,507.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UA6    | QUICKEN LOANS INC.     | 7         | \$2,027,270.75        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$939,967.35          | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,967,238.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UB4    | QUICKEN LOANS INC.     | 5         | \$1,677,926.66        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$857,729.25          | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,535,655.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UC2    | QUICKEN LOANS INC.     | 1         | \$150,507.44          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,384,119.21        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,534,626.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UD0    | QUICKEN LOANS INC.     | 24        | \$6,469,932.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$6,469,932.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9UE8    | QUICKEN LOANS INC.     | 110        | \$28,269,072.36        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$331,063.46           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>111</b> | <b>\$28,600,135.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UF5    | QUICKEN LOANS INC.     | 50         | \$8,171,929.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,171,929.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UG3    | QUICKEN LOANS INC.     | 133        | \$17,447,518.78        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,269,219.09         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>143</b> | <b>\$18,716,737.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UH1    | QUICKEN LOANS INC.     | 72         | \$7,086,708.63         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$510,554.84           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$7,597,263.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UJ7    | QUICKEN LOANS INC.     | 27         | \$2,014,587.12         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$444,913.61           | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,459,500.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UK4    | QUICKEN LOANS INC.     | 52         | \$13,667,298.03        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$393,469.27           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$14,060,767.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UL2    | QUICKEN LOANS INC.     | 44         | \$10,316,538.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$10,316,538.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UM0    | QUICKEN LOANS INC.     | 24         | \$5,304,253.02         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$703,610.99           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,007,864.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UN8    | QUICKEN LOANS INC.     | 19         | \$5,364,988.10         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$220,600.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,585,588.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UW8    | FREEDOM MORTGAGE CORP. | 1          | \$241,566.72           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,160,189.22         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,401,755.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UX6    |  | Unavailable            | 10           | \$2,327,693.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,327,693.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UY4    |  | FREEDOM MORTGAGE CORP. | 1            | \$283,116.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60           | \$17,157,049.80         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>    | <b>\$17,440,165.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9UZ1    |  | Unavailable            | 6            | \$1,463,835.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>     | <b>\$1,463,835.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9V23    |  | SUNTRUST MORTGAGE INC. | 607          | \$171,122,466.98        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 486          | \$146,101,299.23        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,093</b> | <b>\$317,223,766.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9V31    |  | SUNTRUST MORTGAGE INC. | 72           | \$17,487,452.22         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17           | \$3,648,997.31          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>    | <b>\$21,136,449.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9V49    |  | SUNTRUST MORTGAGE INC. | 78           | \$9,167,152.45          | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33           | \$3,878,878.88          | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b>   | <b>\$13,046,031.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9V56    |  | SUNTRUST MORTGAGE INC. | 109          | \$26,283,008.30         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31           | \$7,111,113.74          | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>140</b>   | <b>\$33,394,122.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9V64    |  | SUNTRUST MORTGAGE INC. | 71           | \$15,756,830.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>    | <b>\$15,756,830.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9V72    |  | SUNTRUST MORTGAGE INC. | 46           | \$9,179,952.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>    | <b>\$9,179,952.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9V80    |  | SUNTRUST MORTGAGE INC. | 56           | \$10,182,608.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>    | <b>\$10,182,608.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9V98    |  |                        | 25           | \$5,632,196.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |          |               |          |               |          |               |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,632,196.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9VA5    |  | FREEDOM MORTGAGE CORP. | 1          | \$69,750.00            | 2.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,275,450.00         | 97.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,345,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9VB3    |  | FREEDOM MORTGAGE CORP. | 12         | \$2,140,801.00         | 6.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 121        | \$32,113,856.74        | 93.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$34,254,657.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9VC1    |  | FREEDOM MORTGAGE CORP. | 5          | \$751,250.00           | 37.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,228,450.00         | 62.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,979,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9VD9    |  | FREEDOM MORTGAGE CORP. | 1          | \$75,200.00            | 3.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$2,230,500.00         | 96.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,305,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9VE7    |  | FREEDOM MORTGAGE CORP. | 2          | \$467,820.00           | 21.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,673,375.00         | 78.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,141,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9VF4    |  | Unavailable            | 14         | \$2,660,406.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,660,406.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9W22    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,283,615.00         | 48.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,382,991.30         | 51.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,666,606.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9W30    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,833,410.00         | 58.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,324,199.21         | 41.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,157,609.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9W48    |  | SUNTRUST MORTGAGE INC. | 5          | \$585,950.00           | 38.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$930,435.63           | 61.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,516,385.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9W55    | SUNTRUST MORTGAGE INC. | 12         | \$1,676,597.58          | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$2,279,277.90          | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,955,875.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9W63    | SUNTRUST MORTGAGE INC. | 52         | \$13,557,363.29         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 131        | \$35,913,976.80         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>183</b> | <b>\$49,471,340.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9W71    | SUNTRUST MORTGAGE INC. | 263        | \$68,928,957.09         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 167        | \$42,210,587.57         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>430</b> | <b>\$111,139,544.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9W89    | SUNTRUST MORTGAGE INC. | 16         | \$1,878,028.48          | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$916,545.73            | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,794,574.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9W97    | SUNTRUST MORTGAGE INC. | 21         | \$2,464,540.50          | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$374,796.00            | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,839,336.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WA4    | SUNTRUST MORTGAGE INC. | 24         | \$5,117,919.35          | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$219,097.72            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,337,017.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WB2    | SUNTRUST MORTGAGE INC. | 104        | \$25,238,985.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$25,238,985.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WC0    | SUNTRUST MORTGAGE INC. | 150        | \$10,170,970.49         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56         | \$3,955,969.57          | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$14,126,940.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WD8    | SUNTRUST MORTGAGE INC. | 157        | \$15,405,367.31         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$5,138,024.35          | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>209</b> | <b>\$20,543,391.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WE6    | SUNTRUST               | 18         | \$1,135,735.21          | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                         |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable            | 13         | \$789,769.60            | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$1,925,504.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WF3    |  | SUNTRUST MORTGAGE INC. | 45         | \$4,406,909.58          | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$612,253.73            | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,019,163.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WG1    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,021,146.13          | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$177,499.46            | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,198,645.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WH9    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,168,729.33          | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$208,742.11            | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,377,471.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WJ5    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,309,701.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,309,701.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WK2    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,782,828.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,782,828.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WL0    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,912,298.24          | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$852,758.05            | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,765,056.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WM8    |  | SUNTRUST MORTGAGE INC. | 44         | \$11,910,252.71         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 69         | \$20,580,974.91         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$32,491,227.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WN6    |  | SUNTRUST MORTGAGE INC. | 343        | \$77,330,030.94         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 222        | \$51,921,090.46         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>565</b> | <b>\$129,251,121.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WP1    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,267,681.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,267,681.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9WQ9    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,268,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$6,268,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WR7    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,717,950.00         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,454,715.92         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,172,665.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WS5    |  | SUNTRUST MORTGAGE INC. | 83         | \$19,049,814.00        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$7,080,221.84         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$26,130,035.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WT3    |  | SUNTRUST MORTGAGE INC. | 21         | \$3,729,643.39         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$71,086.18            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,800,729.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WU0    |  | SUNTRUST MORTGAGE INC. | 52         | \$8,239,874.69         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 72         | \$17,361,335.10        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$25,601,209.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WV8    |  | SUNTRUST MORTGAGE INC. | 102        | \$19,599,679.19        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$2,932,117.06         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$22,531,796.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WW6    |  | SUNTRUST MORTGAGE INC. | 14         | \$8,501,954.95         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$6,703,036.18         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$15,204,991.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WX4    |  | SUNTRUST MORTGAGE INC. | 114        | \$7,164,303.67         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40         | \$2,760,254.13         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$9,924,557.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WY2    |  | SUNTRUST MORTGAGE INC. | 71         | \$6,984,732.93         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$2,897,355.95         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$9,882,088.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9WZ9    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,030,060.52         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 9         | \$586,815.97          | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$1,616,876.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9X21    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,989,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,989,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9X39    |  | SUNTRUST MORTGAGE INC. | 34        | \$5,397,816.41        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$535,522.93          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,933,339.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9X47    |  | SUNTRUST MORTGAGE INC. | 25        | \$1,591,867.00        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$79,750.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$1,671,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9X54    |  | SUNTRUST MORTGAGE INC. | 18        | \$1,779,703.25        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$297,055.47          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,076,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9X62    |  | SUNTRUST MORTGAGE INC. | 13        | \$2,883,137.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,883,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9X70    |  | SUNTRUST MORTGAGE INC. | 15        | \$3,655,906.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,655,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9X88    |  | SUNTRUST MORTGAGE INC. | 17        | \$3,231,037.00        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$660,500.00          | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,891,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9X96    |  | SUNTRUST MORTGAGE INC. | 7         | \$833,800.48          | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$703,201.88          | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,537,002.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XA3    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,335,342.14        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$299,250.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,634,592.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XB1    |  | SUNTRUST               | 7         | \$1,489,249.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |          |               |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |          |               |          |               |          |               |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,489,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9XC9    |  | SUNTRUST MORTGAGE INC. | 30        | \$6,319,226.15         | 94.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$345,615.21           | 5.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$6,664,841.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9XD7    |  | SUNTRUST MORTGAGE INC. | 58        | \$6,735,956.22         | 73.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 21        | \$2,470,446.70         | 26.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$9,206,402.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9XE5    |  | SUNTRUST MORTGAGE INC. | 44        | \$10,544,212.19        | 83.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$2,116,181.09         | 16.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$12,660,393.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9XF2    |  | SUNTRUST MORTGAGE INC. | 52        | \$7,143,335.54         | 63.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 30        | \$4,138,613.21         | 36.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$11,281,948.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9XG0    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,618,080.85         | 31.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$3,513,877.81         | 68.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,131,958.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9XH8    |  | SUNTRUST MORTGAGE INC. | 35        | \$8,141,050.41         | 56.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 28        | \$6,156,635.22         | 43.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$14,297,685.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9XJ4    |  | SUNTRUST MORTGAGE INC. | 10        | \$2,970,770.00         | 19.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 47        | \$12,088,904.43        | 80.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$15,059,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9XK1    |  | SUNTRUST MORTGAGE INC. | 26        | \$6,726,724.54         | 26.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 66        | \$18,307,104.12        | 73.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b> | <b>\$25,033,828.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9XL9    |  | SUNTRUST MORTGAGE INC. | 22        | \$4,487,770.55         | 17.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              |  | Unavailable            | 77        | \$20,541,283.61        | 82.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |

|              |                        |  |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$25,029,054.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XM7    | SUNTRUST MORTGAGE INC. |  | 16         | \$4,381,570.00          | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 71         | \$20,622,913.50         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$25,004,483.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XN5    | SUNTRUST MORTGAGE INC. |  | 15         | \$3,916,670.90          | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 74         | \$21,093,893.36         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$25,010,564.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XP0    | SUNTRUST MORTGAGE INC. |  | 23         | \$5,588,953.29          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 68         | \$19,556,899.93         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$25,145,853.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XQ8    | SUNTRUST MORTGAGE INC. |  | 11         | \$3,244,260.00          | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 44         | \$12,020,628.74         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$15,264,888.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XR6    | SUNTRUST MORTGAGE INC. |  | 54         | \$15,439,906.00         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 47         | \$14,276,767.29         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$29,716,673.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XS4    | SUNTRUST MORTGAGE INC. |  | 227        | \$66,888,698.10         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 188        | \$56,035,239.14         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>415</b> | <b>\$122,923,937.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XT2    | SUNTRUST MORTGAGE INC. |  | 32         | \$2,056,321.00          | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$703,336.07            | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$2,759,657.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XU9    | SUNTRUST MORTGAGE INC. |  | 36         | \$3,534,970.00          | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$1,589,190.71          | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$5,124,160.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XV7    | SUNTRUST MORTGAGE INC. |  | 19         | \$4,595,643.00          | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1          | \$194,300.00            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$4,789,943.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9XW5    | SUNTRUST MORTGAGE INC. | 16         | \$3,491,140.00         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$190,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,681,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XX3    | SUNTRUST MORTGAGE INC. | 32         | \$8,540,083.00         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,554,723.70         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$10,094,806.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XY1    | SUNTRUST MORTGAGE INC. | 74         | \$15,750,237.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$15,750,237.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9XZ8    | SUNTRUST MORTGAGE INC. | 21         | \$4,102,453.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,102,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y61    | PROSPECT MORTGAGE, LLC | 20         | \$6,250,403.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$6,250,403.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y79    | PROSPECT MORTGAGE, LLC | 17         | \$5,400,153.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$5,400,153.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y87    | PROSPECT MORTGAGE, LLC | 12         | \$1,109,282.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,109,282.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y95    | PROSPECT MORTGAGE, LLC | 20         | \$6,201,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$6,201,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YA2    | SUNTRUST MORTGAGE INC. | 85         | \$21,025,411.65        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$9,069,899.18         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$30,095,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YB0    | SUNTRUST MORTGAGE INC. | 22         | \$2,532,515.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$705,460.58           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,237,975.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YC8    | SUNTRUST MORTGAGE INC. | 112        | \$24,905,231.46        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 57         | \$14,061,606.96        | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$38,966,838.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YD6    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,104,755.97         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$2,280,636.58         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,385,392.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YE4    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,104,100.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$12,209,721.00        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$13,313,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YF1    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,597,637.00         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$2,145,749.20         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$4,743,386.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YG9    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,627,435.00         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$1,674,248.85         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,301,683.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YH7    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,686,744.00         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$715,539.06           | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,402,283.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YJ3    |  | SUNTRUST MORTGAGE INC. | 29         | \$6,015,530.00         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$2,229,466.97         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$8,244,996.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YK0    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,672,029.00         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,946,527.06         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,618,556.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YL8    |  | SUNTRUST MORTGAGE INC. | 101        | \$27,350,040.00        | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79         | \$20,833,756.98        | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>180</b> | <b>\$48,183,796.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YM6    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,721,200.00         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$415,000.00           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$2,136,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YN4    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,275,178.00         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$171,000.00           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,446,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YP9    | SUNTRUST MORTGAGE INC. |  | 72         | \$20,627,811.46        | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 108        | \$31,855,628.43        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>180</b> | <b>\$52,483,439.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YQ7    | SUNTRUST MORTGAGE INC. |  | 6          | \$2,078,025.00         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$2,885,850.00         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$4,963,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YR5    | SUNTRUST MORTGAGE INC. |  | 7          | \$2,741,500.00         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$6,735,549.57         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$9,477,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YS3    | SUNTRUST MORTGAGE INC. |  | 11         | \$3,812,204.16         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4          | \$1,402,049.55         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$5,214,253.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YT1    | SUNTRUST MORTGAGE INC. |  | 25         | \$6,425,480.00         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 108        | \$29,582,996.71        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$36,008,476.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YU8    | SUNTRUST MORTGAGE INC. |  | 9          | \$2,764,800.00         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 90         | \$22,231,667.98        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$24,996,467.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YV6    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,535,710.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9          | \$1,273,950.00         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$2,809,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YW4    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,420,471.00         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5          | \$585,400.00           | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$2,005,871.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9YX2    | SUNTRUST MORTGAGE INC. | 22        | \$1,525,058.00        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$805,960.00          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$2,331,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YY0    | SUNTRUST MORTGAGE INC. | 11        | \$1,065,650.00        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$1,070,168.26        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,135,818.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZA1    | PROSPECT MORTGAGE, LLC | 23        | \$6,252,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$6,252,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZB9    | PROSPECT MORTGAGE, LLC | 10        | \$1,379,156.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,379,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZC7    | PROSPECT MORTGAGE, LLC | 17        | \$4,659,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,659,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZD5    | PROSPECT MORTGAGE, LLC | 9         | \$1,467,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,467,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZE3    | PROSPECT MORTGAGE, LLC | 17        | \$5,400,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$5,400,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZF0    | PROSPECT MORTGAGE, LLC | 4         | \$1,478,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,478,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZG8    | PROSPECT MORTGAGE, LLC | 19        | \$1,485,487.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,485,487.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZH6    | PROSPECT MORTGAGE, LLC | 9         | \$1,169,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,169,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZJ2    | PROSPECT MORTGAGE, LLC | 8         | \$1,306,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,306,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138E9ZK9    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,004,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,004,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZL7    |  | PROSPECT MORTGAGE, LLC | 14         | \$1,310,908.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,310,908.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZM5    |  | PROSPECT MORTGAGE, LLC | 20         | \$6,041,321.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$6,041,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2A4    |  | QUICKEN LOANS INC.     | 5          | \$1,416,890.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,416,890.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2B2    |  | QUICKEN LOANS INC.     | 8          | \$1,862,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,862,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2C0    |  | QUICKEN LOANS INC.     | 9          | \$1,455,913.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,455,913.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2D8    |  | QUICKEN LOANS INC.     | 12         | \$1,207,100.00         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$190,159.52           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,397,259.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2E6    |  | QUICKEN LOANS INC.     | 9          | \$1,064,207.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,064,207.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2F3    |  | QUICKEN LOANS INC.     | 15         | \$989,379.43           | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$56,880.00            | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,046,259.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2G1    |  | QUICKEN LOANS INC.     | 184        | \$55,208,967.82        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$8,723,967.71         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$63,932,935.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2H9    |  | QUICKEN LOANS INC.     | 8          | \$1,082,175.00         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$266,418.00           | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,348,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138EA2J5    | QUICKEN LOANS INC. | 4          | \$853,275.00           | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$605,313.00           | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,458,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2K2    | QUICKEN LOANS INC. | 3          | \$751,175.00           | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$537,043.95           | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,288,218.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2L0    | QUICKEN LOANS INC. | 7          | \$687,400.00           | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$623,437.69           | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,310,837.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2M8    | QUICKEN LOANS INC. | 7          | \$833,950.00           | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$231,500.00           | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,065,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2N6    | QUICKEN LOANS INC. | 114        | \$31,497,986.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$31,497,986.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2P1    | QUICKEN LOANS INC. | 35         | \$4,602,775.00         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$146,400.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,749,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2Q9    | QUICKEN LOANS INC. | 27         | \$6,491,050.00         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$200,950.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,692,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2R7    | QUICKEN LOANS INC. | 32         | \$7,773,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,773,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2S5    | QUICKEN LOANS INC. | 23         | \$5,184,325.00         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$250,700.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,435,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2T3    | QUICKEN LOANS INC. | 20         | \$3,789,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,789,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2U0    |  | QUICKEN LOANS INC. | 13         | \$958,150.00           | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$129,250.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,087,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2V8    |  | QUICKEN LOANS INC. | 28         | \$2,680,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,680,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2W6    |  | QUICKEN LOANS INC. | 8          | \$2,399,200.00         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$675,750.00           | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$3,074,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2X4    |  | QUICKEN LOANS INC. | 22         | \$3,575,850.00         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$331,800.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,907,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2Y2    |  | QUICKEN LOANS INC. | 11         | \$1,498,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,498,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA2Z9    |  | QUICKEN LOANS INC. | 6          | \$1,184,969.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,184,969.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3B1    |  | QUICKEN LOANS INC. | 26         | \$1,670,274.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,670,274.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3C9    |  | QUICKEN LOANS INC. | 5          | \$1,045,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,045,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3D7    |  | QUICKEN LOANS INC. | 20         | \$4,028,175.00         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$8,864,787.23         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$12,892,962.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3E5    |  | QUICKEN LOANS INC. | 84         | \$23,818,953.61        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$5,142,723.94         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$28,961,677.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138EA3F2    | QUICKEN LOANS INC. | 8         | \$786,050.00           | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$369,695.00           | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,155,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3G0    | QUICKEN LOANS INC. | 10        | \$1,640,500.00         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$490,307.00           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,130,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3H8    | QUICKEN LOANS INC. | 6         | \$709,825.00           | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$815,326.21           | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,525,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3J4    | QUICKEN LOANS INC. | 9         | \$2,100,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,100,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3K1    | QUICKEN LOANS INC. | 4         | \$936,425.00           | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$214,400.00           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,150,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3L9    | QUICKEN LOANS INC. | 7         | \$1,483,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,483,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3M7    | QUICKEN LOANS INC. | 18        | \$2,477,050.00         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$257,750.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,734,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3N5    | QUICKEN LOANS INC. | 55        | \$13,548,101.49        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$867,200.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b> | <b>\$14,415,301.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3P0    | QUICKEN LOANS INC. | 41        | \$3,999,178.19         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$183,400.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$4,182,578.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3Q8    | QUICKEN LOANS INC. | 13        | \$2,091,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,091,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3R6    |  | QUICKEN LOANS INC. | 19        | \$2,248,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,248,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3S4    |  | QUICKEN LOANS INC. | 10        | \$1,769,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,769,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3T2    |  | QUICKEN LOANS INC. | 25        | \$1,787,150.00        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$50,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,837,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3U9    |  | QUICKEN LOANS INC. | 7         | \$1,627,496.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,627,496.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3V7    |  | QUICKEN LOANS INC. | 21        | \$2,848,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,848,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3W5    |  | QUICKEN LOANS INC. | 7         | \$1,227,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,227,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3X3    |  | QUICKEN LOANS INC. | 18        | \$1,741,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,741,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA3Y1    |  | QUICKEN LOANS INC. | 16        | \$4,990,950.00        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,297,800.00        | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |