# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 09, 2018

|                        |                        | File 24  | 4 of 100   |  |   |   |  | _   |   |  | _   |
|------------------------|------------------------|--|--|--|---|---|--|---|---|--|---|
| Check if<br>Registered | Name of Originator     |  |  | r  | Sι  | ubject  | t of   | R   | Repurch   | hased or   | ≥ A<br>F<br>F   |
|                        |                        | #  | \$   | (% of  |   | ÷\$   | (% of  |   | ŧ\$   | (% of  |   |
|                        | RBS CITIZENS, NA       | 24   |  |  | -   | \$0.00  | ) NA   |   | \$0.00  | ) NA   | 1   |
| <b> </b>               |                        | 24   | \$4,462,616.89   | 100%   | 0   | <u>\$0.00</u>   |  | 0   | \$0.00  | <b> </b>   | (   |
|                        | RBS CITIZENS, NA       | 357  |  |  |   |   |  |   |   |  |   |
| <del> </del>           | <u></u>                | 357  | \$61,195,729.70  | 100%   | 0   | <u>\$0.00</u>   | <b> </b>   | 0   | <b>\$0.00</b>   | <b> </b>   | (   |
|                        | RBS CITIZENS, NA       | 46   |  |  | _   |   |  | _   |   |  | 1   |
| <del> </del>           | <u></u>                | 46   | \$9,803,851.31   | 100%   | 0   | <u>\$0.00</u>   | <b> </b>   | 0   | <b>\$0.00</b>   | <b> </b>   | ┦   |
| <b> </b>               | RBS CITIZENS, NA       | 44   |  |  | _   |   |  |   |   |  |   |
| <u> </u>               | <u> </u>               | 44   | \$3,868,530.45   | 100%   | 0   | <u>\$0.00</u>   | <del> </del>   | 0   | <u>\$0.00</u>   | ├───   | (   |
|                        | RBS CITIZENS, NA       | 34   |  |  | _   |   |  | -   |   |  |   |
| <del> </del>           | <b> </b>               | 34   | \$4,524,229.41   | 100%   | 0   | <u>\$0.00</u>   | <b> </b>   | 0   | <b>\$0.00</b>   | ──   | _   |
|                        | RBS CITIZENS, NA       | 21   |  |  | _   |   | 1  | -   |   |  |   |
| <b> </b>               | <u> </u>               | 21   | \$3,366,749.41   | 100%   | 0   | <u>\$0.00</u>   | <u> </u>   | 0   | \$0.00  | ───  |   |
| ł                      | RBS CITIZENS, NA       | 120  | \$32,532,057.54  |  | _   |   |  | -   |   |  | 1   |
| <b></b>                | <u> </u>               | 120  | \$32,532,057.54  | 100%   | 0   | <u>\$0.00</u>   | <u>{</u>   | 0   | \$0.00  | <b>[</b>   |   |
|                        | RBS CITIZENS, NA       | 43   |  |  | _   |   |  | _   |   |  | _   |
| <b> </b>               |                        | 43   | \$10,778,113.37  | 100%   | 0   | <u>\$0.00</u>   |  | 0   | \$0.00  | <b> </b>   |   |
|                        | RBS CITIZENS, NA       | 27   |  |  | _   |   |  |   |   | 1  |   |
| <u>{</u>               | Ţ                      | 27   | \$4,941,481.55   | 100%   | 0   | <u>\$0.00</u>   | <u> </u>   | 0   | \$0.00  | <b></b>  |   |
|                        | RBS CITIZENS, NA       | 52   |  |  | -   |   | 1  |   |   | 1  |   |
| <b></b>                | <b>—</b> ——            | 52   | \$6,154,741.75   | 100%   | 0   | <u>\$0.00</u>   | <u> </u>   | 0   | \$0.00  | <b>[</b>   |   |
|                        | Unavailable            | 6  |  |  | _   |   |  |   | -   |  | ł   |
| <b>—</b>               |                        | 6  | \$1,974,693.25   | 100%   | 0   | <u>\$0.00</u>   | <b></b>  | 0   | \$0.00  | <b>—</b>   | -   |
| ł                      | Unavailable            | 6  | \$1,222,115.44   |  | _   |   |  | -   | _   |  |   |
|                        |                        | 6  |  |  | _   |   |  | -   | _   |  |   |
|                        | Check if<br>Registered | Check if<br>RegisteredName of OriginatorCheck if<br>RegisteredImage: Construct of the sector of the se | File 24Check if<br>RegisteredName of OriginatorTotal AImage: Construct of the second | Registered       Name of Originator       Total Assets by Originator         #       \$         RBS CITIZENS, NA       24       \$4,462,616.89         24       \$4,462,616.89         24       \$4,462,616.89         28       \$61,195,729.70         357       \$61,195,729.70         357       \$61,195,729.70         357       \$61,195,729.70         8BS CITIZENS, NA       46         \$9,803,851.31       46         8BS CITIZENS, NA       44         \$3,868,530.45       44         8BS CITIZENS, NA       44         \$3,868,530.45       44         8BS CITIZENS, NA       34         84,524,229.41       44         8BS CITIZENS, NA       21         8BS CITIZENS, NA       21         8BS CITIZENS, NA       21         83,366,749.41       120         8BS CITIZENS, NA       27         8BS CITIZENS, NA       27         8BS | File 24 of 100         Check if<br>Registered       Name of Originator       Total Assets by Originator         main       main       forminicipal<br>balance)         RBS CITIZENS, NA       24       \$4,462,616.89       100%         RBS CITIZENS, NA       24       \$4,462,616.89       100%         RBS CITIZENS, NA       357       \$61,195,729.70       100%         RBS CITIZENS, NA       357       \$61,195,729.70       100%         RBS CITIZENS, NA       46       \$9,803,851.31       100%         RBS CITIZENS, NA       46       \$9,803,851.31       100%         RBS CITIZENS, NA       44       \$3,868,530.45       100%         RBS CITIZENS, NA       44       \$3,868,530.45       100%         RBS CITIZENS, NA       34       \$4,524,229.41       100%         RBS CITIZENS, NA       21       \$3,366,749.41       100%         RBS CITIZENS, NA       21       \$3,366,749.41       100%         RBS CITIZENS, NA       120       \$32,532,057.54       100%         RBS CITIZENS, NA       120       \$32,532,057.54       100%         RBS CITIZENS, NA       120       \$32,532,057.54       1 | Check if<br>Registered       Name of Originator       Total Assets by Originator       A:<br>St<br>principal<br>palance         RBS CITIZENS, NA       24       \$4,462,616.89       100% 0         RBS CITIZENS, NA       24       \$4,462,616.89       100% 0         RBS CITIZENS, NA       357       \$61,195,729.70       100% 0         RBS CITIZENS, NA       357       \$61,195,729.70       100% 0         RBS CITIZENS, NA       357       \$61,195,729.70       100% 0         RBS CITIZENS, NA       46       \$9,803,851.31       100% 0         RBS CITIZENS, NA       44       \$3,868,530.45       100% 0         RBS CITIZENS, NA       44       \$3,366,730.45       100% 0         RBS CITIZENS, NA       34       \$4,524,229.41       100% 0         RBS CITIZENS, NA       34       \$4,524,229.41       100% 0         RBS CITIZENS, NA       21       \$3,366,749.41       100% 0         RBS CITIZENS, NA       120       \$32,532,057.54       100% 0         RBS CITIZENS, NA       120       \$32,532,057.54       100% 0         RBS CITIZENS, NA       120       \$32,532,057.54       100% 0         RBS CITIZENS, NA       27 | Check if<br>Registered       Name of Originator       Total Assets by Originator       Assets to<br>Subject<br>Demand         #       \$       \$       \$       \$         RBS CITIZENS, NA       24       \$4,462,616.89       100%       0       \$0.00         24       \$4,462,616.89       100%       0       \$0.00         24       \$4,462,616.89       100%       0       \$0.00         24       \$4,462,616.89       100%       0       \$0.00         24       \$4,462,616.89       100%       0       \$0.00         24       \$4,62,616.89       100%       0       \$0.00         24       \$4,62,616.89       100%       0       \$0.00         25       \$61,195,729.70       100%       0       \$0.00         26       27       \$4,803,851.31       100%       0       \$0.00         26       28       \$3,868,530.45       100%       0       \$0.00         27       RBS CITIZENS, NA       34       \$4,524,229.41       100%       \$0.00         28       CITIZENS, NA       21       \$3,366,749.41       100%       \$0.00    < | File 24 of 100     Assets that Were Subject of Demand       Check if Registered     mame of Originator     ftotal Assets by Originator     Assets that Were Subject of Demand       RBS CITIZENS, NA     24     \$4,462,616.89     100% 0     \$0.00     NA       RBS CITIZENS, NA     24     \$4,462,616.89     100% 0     \$0.00     NA       RBS CITIZENS, NA     357     \$61,195,729.70     100% 0     \$0.00     NA       RBS CITIZENS, NA     357     \$61,195,729.70     100% 0     \$0.00     NA       RBS CITIZENS, NA     46     \$9,803,851.31     100% 0     \$0.00     NA       RBS CITIZENS, NA     44     \$3,368,530.45     100% 0     \$0.00     NA       RBS CITIZENS, NA     44     \$3,366,749.41     100% 0     \$0.00     NA       RBS CITIZENS, NA     21     \$3,366,749.41     100% 0     \$0.00     NA       RBS CITIZENS, NA     21     \$3,366,749.41     100% 0     \$0.00     NA       RBS CITIZENS, NA     21     \$3,366,749.41     100% 0     \$0.00     NA       RBS CITIZENS, NA     21     \$3,366,749.41     100% 0     \$0.00     NA | File 24 of 100       Check if<br>Registered     Assets that Were<br>Subject of<br>principal #<br>Subject of<br>Subject of<br>Principal #<br>Subject of<br>Subject of<br>Subject of<br>Principal #<br>Subject of<br>Subject of<br>S | Check if<br>Registered       Asset of Originator       Total Assets by Originator       Assets that Were<br>Subject of<br>Permand       Assets that Were<br>Reputer       Asset that | Check if<br>Registered       Name of Originator       Total Assets by Originator       Assets that Were<br>Subject of<br>principal<br>balance       Assets that Were<br>Repurchased or<br>principal<br>balance       Assets that Were<br>Repurchased or<br>principal<br>balance       Assets that Were<br>Replaced       Assets that Were<br>Replaced |

| Total     |   | 100      | \$10,727,534.75<br>\$14,717,063.80      | 100%                      |                |    | 0 \$0.00<br>0 \$0.00        | NA       |
|-----------|---|----------|---|---------------------------|----------------|----|-----------------------------|----------|
|           | N.A<br>Unavailable                          | 74       | \$10,727,534.75                         | 72.89% (                  |                |    | 0\$0.00                     |          |
| 31418NV64 | BANK OF AMERICA,                            | 26       | \$3,989,529.05                          | 27.11%                    | 50.00          | NΔ | 0\$0.00                     | NA       |
|           |   | /        | \$1,500,154.55                          | 100%                      | / <b>ÞU.UU</b> |    | 0.00                        |          |
| Total     | Unavailable                                 | 2<br>7   | \$662,756.51<br>\$1,500,154,55          | 44.18% (<br><b>100%</b> ( |                |    | 0 \$0.00<br><b>0 \$0.00</b> | NA       |
| 31418NV56 | BANK OF AMERICA,<br>N.A                     | 5        | \$837,398.04                            | 55.82% (                  |                |    | 0 \$0.00                    | NA       |
|           |   | <b>T</b> | 40,000 <b>,002,7</b> T                  | 100 /0                    | γ <b>υ</b> υυ  |    | - 40.00                     |          |
| Total     |   | 14       | \$3,000,682.94                          | <u> </u>                  |                |    | 0 \$0.00<br>0 \$0.00        | INA      |
| 31418NV49 | BANK OF AMERICA,<br>N.A<br>Unavailable      | 9        | \$2,124,902.15<br>\$875,780.79          | 70.81% (<br>29.19% (      |                |    | 0 \$0.00<br>0 \$0.00        | NA<br>NA |
| Total     |   | 6        | \$1,019,032.12                          | 100%                      | ) DO'OO        |    | 0.00                        |          |
| 31418NQY9 | Unavailable                                 | 6        | \$1,019,032.12                          | 100% (<br>100% (          |                | NA | 0 \$0.00<br><b>0 \$0.00</b> | NA       |
|           |   |          |   |                           |                |    |                             |          |
| Total     |   | 6        | \$1,007,100.00                          | 100%                      | -              |    | 0 \$0.00<br>0 \$0.00        | INA      |
| 31418NQX1 | Unavailable                                 | 6        | \$1,007,100.00                          | 100% (                    | 0.50.00        | NA | 0 \$0.00                    | NA       |
| Fotal     |   | 8        | \$1,140,495.25<br>\$1,140,495.25        | 100%                      |                |    | 0 \$0.00                    | 1471     |
| 31418NQW3 | Unavailable                                 | 8        | \$1,140,495.25                          | 100% (                    | 0.50.00        | NA | 0 \$0.00                    | NA       |
| Total     |   | 13       | \$1,642,529.74                          | 100%                      | ) \$0.00       |    | 0 \$0.00                    |          |
| 31418NQV5 | Unavailable                                 | 13       | \$1,642,529.74                          | 100% (                    |                |    | 0 \$0.00                    | NA       |
| Fotal     |   | 22       | \$4,927,038.43                          | 100%                      | ) \$0.00       |    | 0 \$0.00                    |          |
| 31418NQU7 | Unavailable                                 | 22       | \$4,927,038.43                          | 100% (                    |                |    | 0 \$0.00                    | NA       |
| Total     |   | 15       | \$1,451,537.29                          | 100%                      | )\$0.00        |    | 0 \$0.00                    |          |
|           | Unavailable                                 | 14       | \$1,375,630.74                          | 94.77% (                  |                |    | 0 \$0.00                    | NA       |
| 31418NK82 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1        | \$75,906.55                             | 5.23% (                   |                |    | 0 \$0.00                    | NA       |
| Total     |   | 4        | \$1,079,321.36                          | 100%                      | ) \$0.00       |    | 0\$0.00                     |          |
| 31418NK74 | Unavailable                                 | 4        | \$1,079,321.36                          | 100% (                    |                |    | 0 \$0.00                    | NA       |
|           |   | 9        | \$1,254,591.19                          | 100%                      | J \$U.UU       |    | 0.00                        |          |
| Total     | Unavailable                                 | 8<br>9   | \$1,109,565.41<br><b>\$1,254,391.19</b> | 88.45% (<br><b>100%</b> ( |                |    | 0 \$0.00<br><b>0 \$0.00</b> | NA       |
|           | COMPANY                                     |          |   |                           |                |    |                             |          |
| 31418NK66 | FRANKLIN<br>AMERICAN<br>MORTGAGE            | 1        | \$144,825.78                            | 11.55% (                  | \$0.00         | NA | 0\$0.00                     | NA       |

|              |                         | —  | T                                | <u> </u>        | <u> </u>                       | <u> </u> |
|--------------|-------------------------|----|----------------------------------|-----------------|--------------------------------|----------|
| 2141023/20   | BANK OF AMERICA,        |    | <b>0</b> 410 55                  |                 |                                |          |
| 31418NV72    | N.A                     | 19 | \$2,412,635.63                   | 41.07% 0 \$0.00 | NA 0 \$0.00                    | NA       |
|              | Unavailable             | 30 | \$3,461,579.60                   | 58.93% 0 \$0.00 | NA 0 \$0.00                    | NA       |
| Total        |                         | 49 | \$5,874,215.23                   | 100% 0 \$0.00   | 0 \$0.00                       |          |
| 31418NV80    | BANK OF AMERICA,        | 10 | \$1,256,348.63                   | 36.53%0\$0.00   | NA0\$0.00                      | NA       |
|              | N.A                     |    |                                  |                 |                                |          |
| Total        | Unavailable             | 20 | \$2,182,682.95<br>\$3,430,031,58 | 63.47% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA       |
| Total        |                         | 30 | \$3,439,031.58                   | 100% 0 \$0.00   | U\$U.UU                        |          |
| 31418NV98    | BANK OF AMERICA,<br>N.A | 4  | \$417,854.91                     | 35.1% 0 \$0.00  | NA 0 \$0.00                    | NA       |
|              | Unavailable             | 7  | \$772,774.07                     | 64.9% 0 \$0.00  | NA 0 \$0.00                    | NA       |
| Fotal        |                         | 11 | \$1,190,628.98                   | 100% 0 \$0.00   | 0 \$0.00                       | ]        |
| 31418NWA4    | BANK OF AMERICA,<br>N.A | 8  | \$2,296,195.15                   | 26.79% 0 \$0.00 | NA0 \$0.00                     | NA       |
|              | Unavailable             | 24 | \$6,275,190.06                   | 73.21% 0 \$0.00 | NA 0 \$0.00                    | NA       |
| Fotal        |                         | 32 | \$8,571,385.21                   | 100% 0 \$0.00   | 0 \$0.00                       |          |
| 31418NWB2    | BANK OF AMERICA,<br>N.A | 3  | \$1,022,986.98                   | 33.02% 0 \$0.00 | NA 0 \$0.00                    | NA       |
|              | Unavailable             | 8  | \$2,075,022.73                   | 66.98% 0 \$0.00 | NA 0 \$0.00                    | NA       |
| Fotal        |                         | 11 | \$3,098,009.71                   | 100% 0 \$0.00   | 0 \$0.00                       |          |
| 31418NWC0    | BANK OF AMERICA,<br>N.A | 9  | \$2,295,314.36                   | 100% 0 \$0.00   | NA 0 \$0.00                    | NA       |
| Fotal        |                         | 9  | \$2,295,314.36                   | 100% 0 \$0.00   | 0 \$0.00                       |          |
| 31418NWD8    | BANK OF AMERICA,<br>N.A | 19 | \$2,475,159.36                   | 82.27% 0 \$0.00 | NA 0 \$0.00                    | NA       |
|              | Unavailable             | 4  | \$533,449.32                     | 17.73% 0 \$0.00 | NA 0 \$0.00                    | NA       |
| <b>Fotal</b> |                         | 23 | \$3,008,608.68                   | 100% 0 \$0.00   | 0 \$0.00                       | ]        |
| 1418NWE6     | Unavailable             | 2  | \$233,045.77                     | 100% 0 \$0.00   | NA 0 \$0.00                    | NA       |
| Total        |                         | 2  | \$233,045.77                     | 100% 0 \$0.00   | 0 \$0.00                       |          |
| 1418NWF3     | BANK OF AMERICA,<br>N.A | 6  | \$1,027,352.68                   | 24.09% 0 \$0.00 | NA0\$0.00                      | NA       |
|              | Unavailable             | 14 | \$3,236,823.49                   | 75.91% 0 \$0.00 | NA 0 \$0.00                    | NA       |
| Cotal        |                         | 20 | \$4,264,176.17                   | 100% 0 \$0.00   | 0 \$0.00                       |          |
| 1418NWG1     | BANK OF AMERICA,<br>N.A | 8  | \$1,162,001.81                   | 50.97% 0 \$0.00 | NA 0 \$0.00                    | NA       |
| <u> </u>     | Unavailable             | 5  | \$1,117,623.96                   | 49.03% 0 \$0.00 | NA 0 \$0.00                    | NA       |

| Total     |                         | 13  | \$2,279,625.77  | 100%     | ) \$0.00        |    | 0 \$0.00 |    |
|-----------|-------------------------|-----|-----------------|----------|-----------------|----|----------|----|
|           |                         |     |                 |          |                 |    |          |    |
| 31418NWH9 | BANK OF AMERICA,<br>N.A | 12  | \$1,983,846.78  | 24.16%   | 0\$0.00         | NA | 0 \$0.00 | NA |
|           | Unavailable             | 32  | \$6,228,177.89  | 75.84% ( | 0\$0.00         | NA | 0 \$0.00 | NA |
| Total     |                         | 44  | \$8,212,024.67  | 100%     | 0\$0.00         |    | 0 \$0.00 |    |
| 31418NWJ5 | BANK OF AMERICA,<br>N.A | 4   | \$583,493.25    | 52.04%(  | 0\$0.00         | NA | 0\$0.00  | NA |
|           | Unavailable             | 3   | \$537,680.67    | 47.96%   |                 |    | 0\$0.00  | NA |
| Total     |                         | 7   | \$1,121,173.92  | 100%     | ) <b>\$0.00</b> |    | 0 \$0.00 |    |
| 31418NWK2 | BANK OF AMERICA,<br>N.A | 3   | \$435,004.75    | 35.83%   | 0\$0.00         | NA | 0 \$0.00 | NA |
|           | Unavailable             | 5   | \$779,109.24    | 64.17% ( |                 | NA | 0 \$0.00 | NA |
| Total     |                         | 8   | \$1,214,113.99  | 100%     | ) \$0.00        |    | 0 \$0.00 |    |
| 31418NWL0 | BANK OF AMERICA,<br>N.A | 28  | \$4,359,586.97  | 17.47%(  | ) \$0.00        | NA | 0 \$0.00 | NA |
|           | Unavailable             | 131 | \$20,597,505.78 | 82.53%   | 0\$0.00         | NA | 0 \$0.00 | NA |
| Total     |                         | 159 | \$24,957,092.75 | 100%     | ) \$0.00        |    | 0 \$0.00 |    |
| 31418NWM8 | BANK OF AMERICA,<br>N.A | 1   | \$107,200.00    | 10.45% ( | 0\$0.00         | NA | 0 \$0.00 | NA |
|           | Unavailable             | 6   | \$918,543.91    | 89.55% ( | 0\$0.00         | NA | 0 \$0.00 | NA |
| Total     |                         | 7   | \$1,025,743.91  | 100%     | ) \$0.00        |    | 0 \$0.00 |    |
| 31418NWN6 | BANK OF AMERICA,<br>N.A | 2   | \$297,500.00    | 25.35% ( | ) \$0.00        | NA | 0\$0.00  | NA |
|           | Unavailable             | 6   | \$875,906.52    | 74.65% ( |                 |    | 0\$0.00  | NA |
| Total     |                         | 8   | \$1,173,406.52  | 100%     | 0\$0.00         |    | 0 \$0.00 |    |
| 31418NWP1 | BANK OF AMERICA,<br>N.A | 2   | \$242,372.03    | 14.55%(  | 0\$0.00         | NA | 0\$0.00  | NA |
|           | Unavailable             | 11  | \$1,423,893.40  | 85.45% ( | 0\$0.00         | NA | 0 \$0.00 | NA |
| Total     |                         | 13  | \$1,666,265.43  | 100%     | ) \$0.00        |    | 0 \$0.00 |    |
| 31418NWQ9 | BANK OF AMERICA,<br>N.A | 3   | \$776,251.38    | 30.44% ( | )\$0.00         | NA | 0 \$0.00 | NA |
|           | Unavailable             | 13  | \$1,773,549.94  | 69.56%   | 0\$0.00         | NA | 0 \$0.00 | NA |
| Total     |                         | 16  | \$2,549,801.32  | 100%     | ) \$0.00        |    | 0 \$0.00 |    |
| 31418NWR7 | BANK OF AMERICA,<br>N.A | 70  | \$13,666,501.15 | 27.26% ( | )\$0.00         | NA | 0 \$0.00 | NA |
|           | Unavailable             | 176 | \$36,464,362.79 | 72.74%   | 0\$0.00         | NA | 0 \$0.00 | NA |
| Total     |                         | 246 | \$50,130,863.94 | 100%     | ) \$0.00        |    | 0 \$0.00 |    |

|                      |                          | T      |                                      | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | í — — — — — — — — — — — — — — — — — — — |
|----------------------|--------------------------|--------|--------------------------------------|---------------------------------------|---------------------------------------|---|
| 31418NWS5            | Unavailable              | 8      | \$1,671,959.58                       | 100% 0 \$0.00                         | 0 NA 0 \$0.00                         | NA 0                                    |
| Total                |                          | 8      | \$1,671,959.58                       |                                       |                                       |   |
|                      |                          |        |                                      |                                       |                                       | <u> </u>                                |
| 31418NWT3            | BANK OF AMERICA,<br>N.A  | 3      | \$346,456.35                         |                                       |                                       |   |
|                      | Unavailable              | 7      | \$1,016,924.23                       |                                       |                                       |   |
| Total                |                          | 10     | \$1,363,380.58                       | 100% 0 \$0.00                         | 0 0 \$0.00                            | ,f°                                     |
| 31418NWU0            | BANK OF AMERICA,<br>N.A  | 42     | \$16,337,219.58                      | 32.39% 0 \$0.00                       | 0 NA 0 \$0.00                         | NA 0                                    |
|                      | Unavailable              | 90     | \$34,095,565.47                      | 67.61% 0 \$0.00                       | 0 NA 0 \$0.00                         | NA 0                                    |
| Total                |                          | 132    | \$50,432,785.05                      |                                       |                                       |   |
| ·                    |                          | ·+     |                                      | ┌───┼┼──                              |                                       | ·+                                      |
| 31418NWV8            | BANK OF AMERICA,<br>N.A  | 22     | \$6,400,176.86                       | 12.69% 0 \$0.00                       | 0 NA0\$0.00                           | NA 0                                    |
|                      | Unavailable              | 147    | \$44,030,735.90                      |                                       |                                       | 1                                       |
| Total                |                          | 169    | \$50,430,912.76                      | 100% 0 \$0.00                         | 0 0 \$0.00                            |   |
| 31418NWW6            | BANK OF AMERICA,<br>N.A  | 3      | \$638,111.75                         | 17.13% 0 \$0.00                       | 0 NA 0 \$0.00                         | NA 0                                    |
|                      | Unavailable              | 16     | \$3,087,461.27                       | 82.87% 0 \$0.00                       | 0 NA 0 \$0.00                         | NA 0                                    |
| Total                |                          | 19     | \$3,725,573.02                       | 100% 0 \$0.00                         |                                       | 1                                       |
| <b>└───</b>          |                          |        |                                      | ⊢───┼┼───                             | /                                     | ·                                       |
| 31418NWX4            | BANK OF AMERICA,<br>N.A  | 22     | \$6,128,070.00                       |                                       |                                       |   |
|                      | Unavailable              | 117    | \$34,261,029.61                      |                                       |                                       |   |
| Total                |                          | 139    | \$40,389,099.61                      | 100% 0 \$0.00                         | 0 0 \$0.00                            | [[0                                     |
| 31418NWY2            | BANK OF AMERICA,<br>N.A  | 10     | \$3,313,811.28                       | 32.91% 0 \$0.00                       | 0 NA 0 \$0.00                         | NAC                                     |
|                      | Unavailable              | 20     | \$6,755,027.77                       | 67.09% 0 \$0.00                       | 0 NA 0 \$0.00                         | NA                                      |
| Total                |                          | 30     | \$10,068,839.05                      | 100% 0 \$0.00                         | 0 0 \$0.00                            |   |
| 31418NWZ9            | Unavailable              | 2      | \$279,693.52                         | 100% 0 \$0.00                         | 0 NA 0 \$0.00                         |   |
| 31418N w 29<br>Total | Unavanable               | 2<br>2 | \$279,693.52<br>\$ <b>279,693.52</b> |                                       |                                       | 1 1                                     |
|                      |                          |        | Φ417,070,02                          | 100 % υφυιστ                          |                                       | i T                                     |
| 31418NY53            | WELLS FARGO<br>BANK, N.A | 121    | \$43,717,045.91                      | 73.46% 0 \$0.00                       |                                       |   |
|                      | Unavailable              | 50     | \$15,791,333.44                      |                                       |                                       |   |
| Total                |                          | 171    | \$59,508,379.35                      | 100% 0 \$0.00                         | 0 0 \$0.00                            | ,f                                      |
| <b>⊢−−−−</b>         |                          | ·+     |                                      | ┌────┼┼───                            | +                                     | ·                                       |
| 31418NY61            | WELLS FARGO<br>BANK, N.A | 2      | \$537,722.31                         | 38.02% 0 \$0.00                       | 0 NA 0 \$0.00                         | NA                                      |
|                      | Unavailable              | 4      | \$876,656.89                         | 61.98% 0 \$0.00                       |                                       |   |
| Total                |                          | 6      | \$1,414,379.20                       | 100% 0 \$0.00                         | 0 \$0.00                              |   |

|              | <del></del>              | <del></del> | T                                  | T             |                      | <u> </u> |          |    |
|--------------|--------------------------|-------------|------------------------------------|---------------|----------------------|----------|----------|----|
|              | WELLS FARGO              | ++          |                                    | ( <b></b> †   | ++                   |          | +        |    |
| 31418NY79    | BANK, N.A                | 1           | \$109,477.19                       |               |                      |          | 0 \$0.00 | NA |
|              | Unavailable              | 5           | \$930,554.64                       |               |                      | 1        | 0 \$0.00 | NA |
| Fotal        |                          | 6           | \$1,040,031.83                     | 100%          | 0 \$0.00             | (        | 0 \$0.00 |    |
|              | WELLS FARGO              | +           | <b>*************</b>               |               |                      |          |          |    |
| 31418NY87    | BANK, N.A                | 3           | \$558,931.12                       |               |                      |          | 0 \$0.00 | NA |
|              | Unavailable              | 4           | \$832,981.23                       |               |                      |          | 0 \$0.00 | NA |
| Total        | <u> </u>                 | 7           | \$1,391,912.35                     | 100%          | 0 \$0.00             | U        | 0\$0.00  |    |
| 51418NY95    | WELLS FARGO              | 60          | \$13,815,890.95                    | 44.48%        | 0.\$0.00             | NA       | 0\$0.00  | NA |
|              | BANK, N.A                |             |                                    |               |                      |          | _        |    |
|              | Unavailable              | 86          |                                    |               |                      | 1        | 0 \$0.00 | NA |
| <u>Fotal</u> |                          | 146         | \$31,061,130.36                    | <u>100% (</u> | 0 \$0.00             | P        | 0 \$0.00 |    |
| 31418NYQ7    | WELLS FARGO<br>BANK, N.A | 183         | \$58,330,574.91                    | 77.18% 0      | 0 \$0.00             | NA(      | 0 \$0.00 | NA |
|              | Unavailable              | 56          | \$17,250,669.21                    | 22.82%        | 0\$0.00              |          | 0 \$0.00 | NA |
| Fotal        |                          | 239         | \$75,581,244.12                    | 100%          | 0 \$0.00             | (        | 0 \$0.00 |    |
| 31418NYW4    | WELLS FARGO<br>BANK, N.A | 51          | \$20,262,020.00                    | 98.78% (      | 0 \$0.00             | NA(      | 0 \$0.00 | NA |
|              | Unavailable              | 1           | \$250,000.00                       | 1.22%         | 0 \$0.00             | NAC      | 0 \$0.00 | NA |
| Total        |                          | 52          | \$20,512,020.00                    | 100%          | 0 \$0.00             | (        | 0 \$0.00 |    |
| 31418NYX2    | WELLS FARGO<br>BANK, N.A | 162         | \$52,750,994.81                    |               |                      |          | 0 \$0.00 | NA |
|              | Unavailable              | 90          |                                    |               |                      | 1        | 0 \$0.00 | NA |
| Total        |                          | 252         | \$80,549,997.95                    |               | 0 \$0.00             |          | 0 \$0.00 |    |
| 31418NYY0    | WELLS FARGO<br>BANK, N.A | 236         | \$71,227,582.64                    | 70.8%         | 0 \$0.00             | NA (     | 0 \$0.00 | NA |
|              | Unavailable              | 105         | \$29,381,003.61                    | 29.2%         | 0\$0.00              | NAC      | 0 \$0.00 | NA |
| Total        |                          | 341         | \$100,608,586.25                   |               | 0 \$0.00             |          | 0\$0.00  |    |
|              | WELLS FARGO              |             | . ————                             | r†            | · <del>   </del>     | +        | +        |    |
| 31418NZ29    | BANK, N.A                | 174         |                                    |               |                      |          | 0\$0.00  | NA |
|              | Unavailable              | 114         | \$7,545,829.42                     |               |                      | 1        | 0 \$0.00 | NA |
| Total        | <u> </u>                 | 288         | \$19,110,903.64                    |               | 0 \$0.00             | 0        | 0 \$0.00 |    |
| 31418NZ37    | WELLS FARGO<br>BANK, N.A | 223         | \$21,972,179.66                    | 66.48% (      | 0 \$0.00             | NA (     | 0 \$0.00 | NA |
| ·            |                          |             | ¢11.070.174.65                     | 33.52% (      | 00 02 02             | NAC      | 0 \$0.00 | NA |
| Total        | Unavailable              | 113<br>336  | \$11,079,174.65<br>\$33,051,354.31 |               | 0 \$0.00<br>0 \$0.00 | 1        | 0\$0.00  |    |

| 31418NZ45   | WELLS FARGO<br>BANK, N.A | 469         | \$61,216,402.52    | 75.96% 0 | \$0.00       | NA | 0 \$0.00 | NA    |
|-------------|--------------------------|-------------|--------------------|----------|--------------|----|----------|-------|
|             | Unavailable              | 148         | \$\$19,377,042.86  | 24.04%0  | \$0.00       | NA | 0\$0.00  | NA    |
| Total       |                          | 617         |                    |          | 1            |    | 0 \$0.00 |       |
| <b>└───</b> |                          | <u> </u>    | <b>↓</b>           | ·        | $\downarrow$ |    | ++       | ]     |
| 31418NZ52   | WELLS FARGO<br>BANK, N.A |             | \$1,046,314,432.08 |          |              |    | 0 \$0.00 | NA    |
| <b> </b>    | Unavailable              | 833         | . , ,              |          |              |    | 0 \$0.00 | NA    |
| Total       | <u> </u>                 | 4,624       | \$1,310,679,315.26 | 100% 0   | \$0.00       | '  | 0 \$0.00 |       |
| 31418NZ78   | WELLS FARGO<br>BANK, N.A | 224         | \$12,974,258.36    | 44.32% 0 | \$0.00       | NA | 0 \$0.00 | NA    |
|             | Unavailable              | 274         |                    | 55.68% 0 |              |    | 0 \$0.00 | NA    |
| Total       |                          | 498         | \$\$29,271,889.58  | 100% 0   | \$0.00       | (  | 0 \$0.00 |       |
| ├           | WELLS FARGO              | <del></del> | łł                 | ·        | ++           |    | + +      | ]     |
| 31418NZ86   | WELLS FARGO<br>BANK, N.A | 45          | \$4,419,387.13     | 41.4% 0  | \$0.00       | NA | 0 \$0.00 | NA    |
|             | Unavailable              | 65          | 5 \$6,256,516.29   | 58.6% 0  | \$0.00       | NA | 0 \$0.00 | NA    |
| Total       |                          | 110         | \$10,675,903.42    | 100% 0   | \$0.00       | /  | 0 \$0.00 |       |
| ļ           |                          | <u> </u>    | ļ                  | ·        | $\downarrow$ |    | +        | ]     |
| 31418NZ94   | WELLS FARGO<br>BANK, N.A | 18          |                    |          |              |    | 0 \$0.00 | NA    |
|             | Unavailable              | 5           | 1 1                |          | -            |    | 0 \$0.00 | NA    |
| Total       |                          | 23          | \$\$3,012,540.06   | 100%0    | \$0.00       | {  | 0 \$0.00 |       |
| 31418NZA1   | WELLS FARGO<br>BANK, N.A | 39          | \$7,617,722.07     | 49.67% 0 | \$0.00       | NA | 0 \$0.00 | NA    |
|             | Unavailable              | 49          | \$7,718,736.89     | 50.33% 0 | \$0.00       | NA | 0 \$0.00 | NA    |
| Total       |                          | 88          | \$\$15,336,458.96  | 100% 0   | \$0.00       | /' | 0 \$0.00 |       |
| 31418NZB9   | WELLS FARGO<br>BANK, N.A | 6           | 5 \$1,347,481.33   |          |              | NA | 0 \$0.00 | NA    |
|             | Unavailable              | 5           | 1 1                |          |              |    | 0 \$0.00 | NA    |
| Total       |                          | 11          | \$2,550,799.77     | 100%0    | \$0.00       | /  | 0 \$0.00 |       |
| 31418NZC7   | WELLS FARGO<br>BANK, N.A | 2           | 2 \$376,796.72     | 35.98% 0 | \$0.00       | NA | 0 \$0.00 | NA    |
| L           | Unavailable              | 4           | \$670,453.31       | 64.02%0  | \$0.00       | NA | 0 \$0.00 | NA    |
| Total       |                          | 6           |                    |          | + +          |    | 0 \$0.00 | 147 X |
|             |                          |             |                    |          |              |    |          |       |
| 31418NZD5   | WELLS FARGO<br>BANK, N.A | 11          | \$1,599,491.89     |          |              | NA | 0 \$0.00 | NA    |
|             | Unavailable              | 13          |                    |          | -            |    | 0 \$0.00 | NA    |
| Total       |                          | 24          | \$3,897,795.42     | 100%0    | \$0.00       | +  | 0\$0.00  |       |
| 31418NZE3   | WELLS FARGO              | 5           | 5 \$1,037,316.46   | 56.09% 0 | \$0.00       | NA | 0\$0.00  | NA    |

|           | BANK, N.A                |          |                                  |                      |             |     |
|-----------|--------------------------|----------|----------------------------------|----------------------|-------------|-----|
|           | Unavailable              | 4        | \$812,098.54                     | 43.91% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     |                          | 9        | \$1,849,415.00                   | 100% 0 \$0.00        | 0 \$0.00    | (   |
| 31418NZF0 | WELLS FARGO              | 2        | \$235,500.00                     | 18.95% 0 \$0.00      | NA0\$0.00   | NA  |
|           | BANK, N.A<br>Unavailable | 8        | \$1,007,549.07                   | 81.05% 0 \$0.00      | NA 0 \$0.00 | NA( |
| Total     | Unavailable              | <u> </u> | \$1,007,349.07<br>\$1,243,049.07 | <b>100% 0 \$0.00</b> | 0 \$0.00    | 1   |
|           |                          | 10       | \$1,243,049.07                   |                      | 0,50.00     | (   |
| 31418NZG8 | WELLS FARGO<br>BANK, N.A | 8        | \$1,646,927.47                   | 45.38% 0 \$0.00      | NA 0 \$0.00 | NA  |
|           | Unavailable              | 8        | \$1,982,039.22                   | 54.62% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     |                          | 16       | \$3,628,966.69                   | 100% 0 \$0.00        | 0 \$0.00    |     |
| 31418NZH6 | WELLS FARGO<br>BANK, N.A | 13       | \$2,144,804.53                   | 70.83% 0 \$0.00      | NA 0 \$0.00 | NA  |
|           | Unavailable              | 5        | \$883,105.06                     | 29.17% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     |                          | 18       | \$3,027,909.59                   | 100% 0 \$0.00        | 0 \$0.00    | (   |
| 31418NZJ2 | WELLS FARGO<br>BANK, N.A | 8        | \$1,179,934.95                   | 54.37% 0 \$0.00      | NA 0 \$0.00 | NAO |
|           | Unavailable              | 6        | \$990,384.51                     | 45.63% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     |                          | 14       | \$2,170,319.46                   | 100% 0 \$0.00        | 0 \$0.00    | 0   |
| 31418NZK9 | WELLS FARGO<br>BANK, N.A | 398      | \$94,261,115.54                  | 54.5% 0 \$0.00       | NA 0 \$0.00 | NAO |
|           | Unavailable              | 355      | \$78,685,829.42                  | 45.5% 0 \$0.00       | NA 0 \$0.00 | NA  |
| Total     |                          | 753      | \$172,946,944.96                 | 100% 0\$0.00         | 0 \$0.00    | 0   |
| 31418NZL7 | WELLS FARGO<br>BANK, N.A | 136      | \$29,640,920.07                  | 39.8% 0 \$0.00       | NA 0 \$0.00 | NA  |
|           | Unavailable              | 228      | \$44,837,437.80                  | 60.2% 0 \$0.00       | NA 0 \$0.00 | NA  |
| Total     |                          | 364      | \$74,478,357.87                  | 100% 0\$0.00         | 0 \$0.00    | (   |
| 31418NZM5 | WELLS FARGO<br>BANK, N.A | 3        | \$818,240.31                     | 41.86% 0 \$0.00      | NA 0 \$0.00 | NAC |
|           | Unavailable              | 4        | \$1,136,584.58                   | 58.14% 0 \$0.00      | NA 0 \$0.00 | NAC |
| Total     |                          | 7        | \$1,954,824.89                   | 100% 0 \$0.00        | 0 \$0.00    | 0   |
| 31418NZP8 | WELLS FARGO<br>BANK, N.A | 201      | \$58,809,294.41                  | 32.83% 0 \$0.00      | NA 0 \$0.00 | NA  |
|           | Unavailable              | 434      | \$120,312,034.44                 | 67.17% 0 \$0.00      | NA 0 \$0.00 | NA  |
| Total     |                          | 635      | \$179,121,328.85                 | 100% 0 \$0.00        | 0 \$0.00    | (   |
| 31418NZQ6 | WELLS FARGO<br>BANK, N.A | 34       | \$18,264,628.00                  | 51.37% 0 \$0.00      | NA 0 \$0.00 | NAC |

|           | Unavailable              | 31     | \$17,291,150.00    | 48.63% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
|-----------|--------------------------|--------|--------------------|--------|--------|--------|------|---|--------|----|-----|
| Total     |                          | 65     |                    | 100%   |        |        |      |   | \$0.00 |    | (   |
|           |                          |        |                    |        | Ц      |        |      | _ |        |    |     |
| 31418NZR4 | WELLS FARGO<br>BANK, N.A | 34     | \$23,470,712.08    | 46.37% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4   |
|           | Unavailable              | 40     | \$27,141,765.53    | 53.63% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
| Total     |                          | 74     | \$50,612,477.61    | 100%   | 0      | \$0.00 |      | 0 | \$0.00 |    |     |
|           |                          |        |                    |        |        |        |      |   |        |    |     |
| 31418NZS2 | WELLS FARGO<br>BANK, N.A | 25     | \$18,933,733.30    | 37.13% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
|           | Unavailable              | 44     | \$32,056,293.17    | 62.87% |        |        | NA   | 0 | \$0.00 | NA | 4 ( |
| Total     |                          | 69     | \$50,990,026.47    | 100%   | 0      | \$0.00 |      | 0 | \$0.00 |    |     |
| 31418NZT0 | WELLS FARGO<br>BANK, N.A | 232    | \$16,054,363.88    | 48.52% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
|           | Unavailable              | 248    | \$17,035,939.09    | 51.48% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
| Total     |                          | 480    | \$33,090,302.97    | 100%   | 0      | \$0.00 |      | 0 | \$0.00 |    | (   |
| 31418NZU7 | WELLS FARGO<br>BANK, N.A | 321    | \$31,645,091.10    | 46.03% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 1   |
|           | Unavailable              | 374    | \$37,101,455.32    | 53.97% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
| Total     |                          | 695    |                    | 100%   |        |        |      |   | \$0.00 |    | (   |
| 31418NZV5 | WELLS FARGO<br>BANK, N.A | 667    | \$88,634,699.07    | 48.3%  | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
|           | Unavailable              | 720    | \$94,857,331.05    | 51.7%  | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
| Total     |                          | 1,387  | \$183,492,030.12   | 100%   | 0      | \$0.00 |      | 0 | \$0.00 |    | (   |
| 31418NZW3 | WELLS FARGO<br>BANK, N.A | 5,523  | \$1,678,917,075.41 | 51.6%  | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
|           | Unavailable              | 5,061  | \$1,574,653,344.34 | 48.4%  | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
| Total     |                          | 10,584 | \$3,253,570,419.75 | 100%   | 0      | \$0.00 |      | 0 | \$0.00 |    | (   |
| 31418NZX1 | WELLS FARGO<br>BANK, N.A | 44     | \$32,721,205.87    | 64.21% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
|           | Unavailable              | 25     | \$18,235,940.53    | 35.79% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
| Total     |                          | 69     | \$50,957,146.40    | 100%   | 0      | \$0.00 |      | 0 | \$0.00 |    |     |
| 31418NZY9 | WELLS FARGO<br>BANK, N.A | 112    | \$73,792,925.91    | 73.2%  | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
|           | Unavailable              | 42     | \$27,018,434.06    | 26.8%  | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 1   |
| Total     |                          | 154    | \$100,811,359.97   | 100%   |        |        |      | 0 | \$0.00 |    | (   |
| 31418NZZ6 | WELLS FARGO<br>BANK, N.A | 229    | \$123,699,307.36   | 82.92% | 0      | \$0.00 | NA   | 0 | \$0.00 | NA | 4 ( |
|           | Unavailable              | 45     | \$25,485,314.00    | 17.08% | $\cap$ | \$0.00 | NT A | 0 | \$0.00 | NA |     |

|  | 274  | \$149,184,621.36  | 100%0\$0.00  | 0 \$0.00  | 0   |
|--|--|---|--|---|---|
|  |  |   |  |   |   |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 28   | \$8,991,378.28  | 100% 0 \$0.00  | NA 0 \$0.00   | NAO   |
|  | 28   | \$8,991,378.28  | 100% 0 \$0.00  | 0 \$0.00  | 0   |
|  |  |   |  |   |   |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22   | \$5,991,601.71  | 100% 0 \$0.00  | NA 0 \$0.00   | NAO   |
|  | 22   | \$5,991,601.71  | 100% 0\$0.00   | 0 \$0.00  | 0   |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 19   | \$5,495,303.74  |  | NA0\$0.00   | NAO   |
|  | 19   | \$5,495,303.74  | 100% 0 \$0.00  | 0 \$0.00  | 0   |
|  |  |   |  |   |   |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 26   | \$7,005,762.85  | 100% 0 \$0.00  | NA0\$0.00   | NAO   |
|  | 26   | \$7,005,762.85  | 100%0\$0.00  | 0 \$0.00  | 0   |
|  | · · ·  | Ψ+9~~~,   |  |   |   |
| THE HUNTINGTON<br>NATIONAL BANK                                  | 11   | \$1,540,523.83  |  | NA 0 \$0.00   | NAC   |
| Unavailable  | 1  | \$330,384.36  |  | NA 0 \$0.00   | NAC   |
|  | 12   | \$1,870,908.19  | 100% 0 \$0.00  | 0 \$0.00  | 0   |
|  |  |   | ·  |   |   |
| THE HUNTINGTON<br>NATIONAL BANK                                  | 25   | \$2,416,167.79  |  | NA 0 \$0.00   | NAC   |
|  | 25   | \$2,416,167.79  | 100% 0 \$0.00  | 0 \$0.00  | 0   |
|  |  |   | ·  |   |   |
| THE HUNTINGTON<br>NATIONAL BANK                                  | 64   | \$10,935,099.36   |  | NA 0 \$0.00   | NAC   |
|  | 64   | \$10,935,099.36   | 100% 0\$0.00   | 0 \$0.00  | 0   |
|  |  |   |  |   |   |
| THE HUNTINGTON<br>NATIONAL BANK                                  | 23   | \$2,177,180.66  |  | NA 0 \$0.00   | NA  |
|  | 23   | \$2,177,180.66  | 100%0\$0.00  | 0 \$0.00  |   |
|  | CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES<br>MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES<br>MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES<br>MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES<br>MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES<br>MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I<br>I | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT28FINANCIAL<br>SERVICES28MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT22FINANCIAL<br>SERVICES22MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT19MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT19MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT19MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT19MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT19MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT26MORTGAGE ACCESS<br>CORP.DBA<br>WEICH | MORTGAGE ACCESS<br>CORP.DBA       28       \$8,991,378.28         FINANCIAL<br>SERVICES       28       \$8,991,378.28         MORTGAGE ACCESS<br>CORP.DBA       22       \$5,991,601.71         WEICHERT       22       \$5,991,601.71         FINANCIAL<br>SERVICES       22       \$5,991,601.71         MORTGAGE ACCESS<br>CORP.DBA       22       \$5,991,601.71         MORTGAGE ACCESS<br>CORP.DBA       19       \$5,495,303.74         MORTGAGE ACCESS<br>CORP.DBA       19       \$5,495,303.74         MORTGAGE ACCESS<br>CORP.DBA       19       \$5,495,303.74         MORTGAGE ACCESS<br>CORP.DBA       19       \$5,495,303.74         MORTGAGE ACCESS       6       \$7,005,762.85         CORP.DBA       26       \$7,005,762.85         MORTGAGE ACCESS       26       \$7,005,762.85         CORP.DBA       11       \$1,540,523.83         WEICHERT       26       \$7,005,762.85         THE HUNTINGTON<br>NATIONAL BANK       11       \$1,540,523.83         Unavailable       1       \$330,384.36         THE HUNTINGTON<br>NATIONAL BANK       25       \$2,416,167.79         THE HUNTINGTON<br>NATIONAL BANK       64       \$10,935,099.36 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT       28       \$8,991,378.28       100% 0       \$0.00         FINANCIAL<br>SERVICES       28       \$8,991,378.28       100% 0       \$0.00         MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT       22       \$5,991,601.71       100% 0       \$0.00         MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT       22       \$5,991,601.71       100% 0       \$0.00         MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT       22       \$5,991,601.71       100% 0       \$0.00         MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT       19       \$5,495,303.74       100% 0       \$0.00         MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT       19       \$5,495,303.74       100% 0       \$0.00         MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT       26       \$7,005,762.85       100% 0       \$0.00         MORTGAGE ACCESS<br>CORP.DBA       26       \$7,005,762.85       100% 0       \$0.00         MORTGAGE ACCESS<br>CORP.DBA       26       \$7,005,762.85       100% 0       \$0.00         MORTGAGE ACCESS       26       \$7,005,762.85       100% 0       \$0.00         THE HUNTINGTON<br>NATIONAL BANK       11       \$1,540,523.83       \$2.34% 0       \$0.00         THE HUNTINGTON<br>NATIONAL BANK       25 | Image: Constraint of the services of th |

| 31418P6C4 | THE HUNTINGTON<br>NATIONAL BANK | 19  | \$1,210,200.94        | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------------|-----------------|-------------|------|
| Total     |                                 | 19  | \$1,210,200.94        | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                 |     |                       |                 |             |      |
| 31418P6D2 | THE HUNTINGTON<br>NATIONAL BANK | 19  | \$2,073,663.21        | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | INATIONAL DAINK                 | 19  | \$2,073,663.21        | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 1000      |                                 |     | * <b>-</b> )          |                 |             |      |
|           | THE HUNTINGTON                  | 16  | ¢1.001.001.45         | 1000 000        |             |      |
| 31418P6E0 | NATIONAL BANK                   | 16  | \$1,031,631.45        | 100% 0 \$0.00   | NA 0 \$0.00 | NA0  |
| Total     |                                 | 16  | \$1,031,631.45        | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                 |     |                       |                 |             |      |
| 31418P6F7 | THE HUNTINGTON<br>NATIONAL BANK | 105 | \$20,463,776.58       | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 105 | \$20,463,776.58       | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                 |     |                       |                 |             |      |
| 214100605 | THE HUNTINGTON                  | 07  | Φ10 411 <b>500 57</b> | 1000 0 \$0.00   |             |      |
| 31418P6G5 | NATIONAL BANK                   | 87  | \$18,411,528.57       | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 87  | \$18,411,528.57       | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                 |     |                       |                 |             |      |
| 31418P6H3 | THE HUNTINGTON                  | 62  | \$11,831,246.98       | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | NATIONAL BANK                   |     |                       |                 |             |      |
| Total     |                                 | 62  | \$11,831,246.98       | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                 |     |                       |                 |             |      |
| 31418P6J9 | THE HUNTINGTON<br>NATIONAL BANK | 4   | \$816,941.94          | 61.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 3   | \$505,084.72          | 38.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 7   | \$1,322,026.66        | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                 |     | Ψ <b>Ξ)=</b> _,       | 100,00 4        |             |      |
|           | THE HUNTINGTON                  |     |                       |                 |             | 0    |
| 31418P6K6 | NATIONAL BANK                   | 23  | \$2,342,288.25        | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 23  | \$2,342,288.25        | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                 |     |                       |                 |             |      |
| 31418P6L4 | THE HUNTINGTON                  | 32  | \$3,660,888.36        | 96% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
|           | NATIONAL BANK                   |     |                       |                 |             |      |
| r         | Unavailable                     | 2   | \$152,700.00          | 4% 0 \$0.00     | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 34  | \$3,813,588.36        | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           | THE HUNTINGTON                  |     |                       |                 |             |      |
| 31418P6M2 | NATIONAL BANK                   | 20  | \$1,859,921.41        | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 20  | \$1,859,921.41        | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                 |     | 1 / 2 / 2             |                 |             |      |
| 21410000  | THE HUNTINGTON                  | 70  | ¢11 221 (00 07        | 1000 0 00       |             |      |
| 31418P6N0 | NATIONAL BANK                   | 79  | \$11,321,699.97       | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 79  | \$11,321,699.97       | 100% 0\$0.00    | 0 \$0.00    | 0    |
|           |                                 |     | <b>****</b>           |                 |             |      |
| 31418PBA2 | METLIFE BANK, NA                | 11  | \$939,381.10          | 48.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailable                | 10  | \$980,901.98           | 51.08% | 0\$0.0  | 0 NA | 0        | \$0.00                  | NA  | 4  |
|-----------|----------------------------|-----|------------------------|--------|---------|------|----------|-------------------------|-----|----|
| Total     |                            | 21  | \$1,920,283.08         | 100%   |         |      |          | \$0.00                  |     | (  |
|           |                            |     | 1                      |        |         | -    | -        |                         |     | T  |
| 31418PBD6 | METLIFE BANK, NA           | 4   | \$872,187.32           | 60.27% | 0 \$0.0 | 0 NA | 0        | \$0.00                  | NA  | 1  |
|           | Unavailable                | 1   | \$575,000.00           | 39.73% |         |      |          | \$0.00                  |     |    |
| Total     |                            | 5   | \$1,447,187.32         | 100%   | 0 \$0.0 | 0    | 0        | \$0.00                  |     | (  |
|           |                            |     |                        |        |         |      |          |                         |     |    |
| 31418PBG9 | METLIFE BANK, NA           | 21  | \$8,032,471.47         | 72.45% | 0 \$0.0 | 0 NA | 0        | \$0.00                  | NA  | 1  |
|           | Unavailable                | 8   | \$3,055,000.00         | 27.55% | 0 \$0.0 | 0 NA | 0        | \$0.00                  | NA  | ۱( |
| Total     |                            | 29  | \$11,087,471.47        | 100%   | 0 \$0.0 | 0    | 0        | \$0.00                  |     | (  |
|           |                            |     |                        |        |         |      |          |                         |     |    |
| 31418PBH7 | METLIFE BANK, NA           | 5   | \$1,426,600.00         | 55.98% | 0 \$0.0 | 0 NA | 0        | \$0.00                  | NA  | 1  |
|           | Unavailable                | 5   | \$1,121,700.00         | 44.02% | 0 \$0.0 | 0 NA | 0        | \$0.00                  | NA  | _  |
| Total     |                            | 10  | \$2,548,300.00         | 100%   | 0 \$0.0 | 0    | 0        | \$0.00                  |     |    |
|           |                            |     |                        |        |         |      |          |                         |     |    |
| 31418PBJ3 | METLIFE BANK, NA           | 1   | \$506,250.00           | 20.83% |         |      | 0        | \$0.00                  | NA  | 1  |
|           | Unavailable                | 5   | \$1,924,300.00         | 79.17% | 0 \$0.0 | 0 NA | 0        | \$0.00                  | NA  | 1  |
| Total     |                            | 6   | \$2,430,550.00         | 100%   | 0 \$0.0 | 0    | 0        | \$0.00                  |     | (  |
|           |                            |     |                        |        |         |      |          |                         |     |    |
| 31418PBK0 | METLIFE BANK, NA           | 4   | \$1,185,459.00         | 33.56% |         |      |          | \$0.00                  |     |    |
|           | Unavailable                | 8   | \$2,347,000.00         | 66.44% |         |      | 0        | \$0.00                  | NA  | 1  |
| Total     |                            | 12  | \$3,532,459.00         | 100%   | 0 \$0.0 | 0    | 0        | \$0.00                  |     | (  |
|           |                            |     |                        |        |         |      |          |                         |     | ┛  |
| 31418PBP9 | RBS CITIZENS, NA           | 35  | \$7,370,700.00         | 100%   |         |      | -        | \$0.00                  | NA  | _  |
| Total     |                            | 35  | \$7,370,700.00         | 100%   | 0 \$0.0 | 0    | 0        | \$0.00                  |     | (  |
|           |                            |     |                        |        |         |      |          |                         |     | _  |
| 31418PG25 | CHASE HOME                 | 146 | \$19,145,059.33        | 85.73% | 0\$0.0  | 0 NA | 0        | \$0.00                  | NA  | 4  |
|           | FINANCE, LLC               |     |                        |        |         |      |          |                         |     | _  |
|           | Unavailable                | 24  | \$3,185,595.38         | 14.27% |         |      | _        | \$0.00                  | NA  |    |
| Total     |                            | 170 | \$22,330,654.71        | 100%   | 0 \$0.0 | 0    | 0        | \$0.00                  |     | (  |
|           |                            |     |                        |        |         |      |          |                         |     | +  |
| 31418PG33 | CHASE HOME<br>FINANCE, LLC | 200 | \$25,762,678.53        | 86.48% | 0 \$0.0 | 0 NA | 0        | \$0.00                  | NA  | 1  |
|           | Unavailable                | 32  | \$4,029,224.37         | 13.52% | 0 60 0  |      | 0        | \$0.00                  | NA  | +  |
| Total     | Ullavallable               | 232 | \$29,791,902.90        | 100%   |         |      | -        | \$0.00<br><b>\$0.00</b> | 117 |    |
|           |                            | 232 | <i>\$29,191,902.90</i> | 100 /0 | υ φυ.υ  | 0    | v        | φ <b>υ.υυ</b>           |     | ╉  |
|           | CHASE HOME                 |     |                        |        |         |      | $\vdash$ |                         |     | +  |
| 31418PG41 | FINANCE, LLC               | 30  | \$2,127,514.75         | 28.82% | 0 \$0.0 | 0 NA | 0        | \$0.00                  | NA  | 1  |
|           | Unavailable                | 78  | \$5,255,357.55         | 71.18% | 0 \$0 0 | 0 NA | 0        | \$0.00                  | NA  | 1  |
| Total     | Chavanacie                 | 108 | \$7,382,872.30         | 100%   |         |      | -        | \$0.00                  |     | Ì  |
|           |                            | 200 | ÷.,20 <b>2,0,2,0</b>   | 20070  |         | -    | Ĺ        |                         |     | ť  |
|           | CHASE HOME                 |     |                        |        |         |      |          | <b>t</b> a :            |     | 1  |
| 31418PG58 | FINANCE, LLC               | 66  | \$4,315,557.72         | 86.1%  | 0\$0.0  | 0 NA | 0        | \$0.00                  | NA  | 1  |
| İ         | Unavailable                | 11  | \$696,675.54           | 13.9%  | 0\$0.0  | 0 NA | 0        | \$0.00                  | NA  | 1  |
| Total     |                            | 77  | \$5,012,233.26         | 100%   |         |      | -        | \$0.00                  |     |    |
| 1000      |                            |     | <i>40,012,200.20</i>   | 100 /0 | υ φυιυ  | •    | v        | φ0.00                   |     | •  |

| 21419DC66       | CHASE HOME                 | 222           | \$14.501.400.65  | 80.0507.0                 | 0.00          | ΝΙΑ               |                             | NA |
|-----------------|----------------------------|---------------|------------------|---------------------------|---------------|-------------------|-----------------------------|----|
| 31418PG66       | FINANCE, LLC               | 222           | \$14,501,409.65  |                           |               |                   | 0 \$0.00                    |    |
|                 | Unavailable                | 27            | \$1,783,828.60   |                           |               |                   | 0 \$0.00                    | NA |
| Total           |                            | 249           | \$16,285,238.25  | 100%0                     | \$0.00        |                   | 0 \$0.00                    | (  |
| 31418PG74       | CHASE HOME                 | 80            | \$8,076,501.39   | 51.66%0                   | \$0.00        | NA                | 0 \$0.00                    | NA |
|                 | FINANCE, LLC               |               |                  |                           |               |                   |                             |    |
|                 | Unavailable                | 76<br>156     |                  | 48.34% 0<br><b>100% 0</b> | 1             |                   | 0 \$0.00<br><b>0 \$0.00</b> | NA |
| Total           |                            | 150           | \$15,633,753.04  | 100%0                     | <u>\$0.00</u> |                   | 120.00                      |    |
| 31418PG82       | CHASE HOME<br>FINANCE, LLC | 70            | \$6,958,633.02   | 83.55% 0                  | \$0.00        | NA                | 0 \$0.00                    | NA |
|                 | Unavailable                | 14            | \$1,370,131.15   | 16.45% 0                  |               |                   | 0 \$0.00                    | NA |
| Total           |                            | 84            | \$8,328,764.17   | 100%0                     | \$0.00        | (                 | 0 \$0.00                    |    |
|                 |                            | $\rightarrow$ |                  | ·                         | $\vdash$      | $\longrightarrow$ | +-+                         |    |
| 31418PG90       | CHASE HOME<br>FINANCE, LLC | 140           | \$13,730,004.32  | 91.9%0                    | \$0.00        | NA                | 0 \$0.00                    | NA |
|                 | Unavailable                | 12            | \$1,209,594.87   | 8.1% 0                    | 1 1           |                   | 0 \$0.00                    | NA |
| Total           |                            | 152           | \$14,939,599.19  | 100% 0                    | \$0.00        | (                 | 0 \$0.00                    |    |
|                 |                            | $\rightarrow$ | <b> </b>         | <b> </b>                  | $\vdash$      | $\longrightarrow$ | +-+                         | ]  |
| 31418PGJ8       | CHASE HOME<br>FINANCE, LLC | 43            |                  |                           |               |                   | 0 \$0.00                    | NA |
| <b> </b>        | Unavailable                | 127           | \$36,940,926.06  |                           |               |                   | 0 \$0.00                    | NA |
| Total           |                            | 170           | \$50,053,120.35  | 100%0                     | \$0.00        | (                 | 0 \$0.00                    |    |
| 31418PGK5       | CHASE HOME<br>FINANCE, LLC | 37            | \$11,908,908.93  | 23.78% 0                  | \$0.00        | NA                | 0 \$0.00                    | NA |
|                 | Unavailable                | 132           | \$38,175,567.41  | 76.22% 0                  | \$0.00        | NA                | 0 \$0.00                    | NA |
| Total           |                            | 169           | \$50,084,476.34  | 100%0                     | \$0.00        | (                 | 0 \$0.00                    |    |
| 31418PGL3       | CHASE HOME<br>FINANCE, LLC | 137           | \$42,369,986.88  | 25.61%0                   | \$0.00        | NA                | 0 \$0.00                    | NA |
|                 | Unavailable                | 432           | \$123,092,432.95 |                           |               | NA                | 0 \$0.00                    | NA |
| Total           |                            | 569           | \$165,462,419.83 | 100% 0                    | \$0.00        | (                 | 0 \$0.00                    |    |
| <b>└───</b> ┤── |                            |               |                  | ·                         | $\vdash$      | —                 | ++                          |    |
| 31418PGM1       | CHASE HOME<br>FINANCE, LLC | 77            | \$23,890,775.11  | 33.04% 0                  |               |                   | 0 \$0.00                    | NA |
| <b> </b>        | Unavailable                | 173           | \$48,410,234.68  |                           |               |                   | 0 \$0.00                    | NA |
| Total           |                            | 250           | \$72,301,009.79  | 100%0                     | \$0.00        | (                 | 0 \$0.00                    |    |
| 31418PGN9       | CHASE HOME<br>FINANCE, LLC | 672           | \$184,094,094.17 | 38.53%0                   | \$0.00        | NA                | 0 \$0.00                    | NA |
|                 | Unavailable                | 1,096         | \$293,692,032.15 |                           | 1 1           |                   | 0 \$0.00                    | NA |
| Total           |                            | 1,768         | \$477,786,126.32 | 100% 0                    | \$0.00        | (                 | 0 \$0.00                    |    |
| 31418PGP4       | CHASE HOME                 | 1,098         | \$302,582,858.69 | 67.79% 0                  | \$0.00        | NA(               | 0 \$0.00                    | NA |

|           | FINANCE, LLC               |       |                  |          |          |    |          |    |
|-----------|----------------------------|-------|------------------|----------|----------|----|----------|----|
|           | Unavailable                | 500   | \$143,773,332.40 | 32.21%   | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 1,598 | \$446,356,191.09 | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418PGQ2 | CHASE HOME<br>FINANCE, LLC | 888   | \$229,950,115.77 | 82.72% ( | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                | 176   | \$48,048,668.32  | 17.28%   | )\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                            | 1,064 | \$277,998,784.09 | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418PGR0 | CHASE HOME<br>FINANCE, LLC | 1,464 | \$365,698,880.56 | 82.29% ( | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                | 271   | \$78,697,672.93  | 17.71%(  |          |    | 0 \$0.00 | NA |
| Total     |                            | 1,735 | \$444,396,553.49 | 100%     | )\$0.00  |    | 0 \$0.00 |    |
| 31418PGS8 | CHASE HOME<br>FINANCE, LLC | 18    | \$10,867,317.53  | 44.16% ( | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                | 24    | \$13,741,507.48  | 55.84% ( |          |    | 0 \$0.00 | NA |
| Total     |                            | 42    | \$24,608,825.01  | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418PGT6 | CHASE HOME<br>FINANCE, LLC | 350   | \$205,153,586.24 | 51.31%(  | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                | 348   | \$194,654,806.20 | 48.69% ( |          | NA | 0 \$0.00 | NA |
| Total     |                            | 698   | \$399,808,392.44 | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418PGV1 | CHASE HOME<br>FINANCE, LLC | 52    | \$15,406,024.06  | 30.76% ( | ) \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                | 116   | \$34,676,609.23  | 69.24%   | \$0.00   | NA | 0 \$0.00 | NA |
| Total     |                            | 168   | \$50,082,633.29  | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418PGW9 | Unavailable                | 10    | \$1,305,791.66   | 100% (   | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                            | 10    | \$1,305,791.66   | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418PGX7 | CHASE HOME<br>FINANCE, LLC | 18    | \$3,507,344.81   | 17.07% ( | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                | 74    | \$17,033,724.56  | 82.93% ( | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                            | 92    | \$20,541,069.37  | 100%     | ) \$0.00 |    | 0\$0.00  |    |
| 31418PGY5 | CHASE HOME<br>FINANCE, LLC | 53    | \$17,219,266.28  | 34.26% ( | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                | 101   | \$33,037,907.29  | 65.74% ( |          |    | 0 \$0.00 | NA |
| Fotal     |                            | 154   | \$50,257,173.57  | 100%     | ) \$0.00 |    | 0\$0.00  |    |
| 31418PGZ2 | CHASE HOME<br>FINANCE, LLC | 9     | \$1,448,129.28   | 88.22%   | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable                | 1     | \$193,422.21     | 11.78% ( | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                            | 10    | \$1,641,551.49   | 100%     | ) \$0.00 |    | 0 \$0.00 |    |

| <del></del>                | <del></del>  | ,   |   | <del></del>   | <u> </u>   | <del></del>   |  |
|----------------------------|--|---|---|---|--|---|--|
| CHASE HOME                 |  | ¢1.005.060.06   | 20.2007.0   |   |  |   |  |
| FINANCE, LLC               | ۲  | \$1,985,008.80  |   |   |  |   | NA   |
| Unavailable                | 15   |   |   |   |  |   | NA   |
|                            | 24   | \$5,170,630.27  | 100%0   | \$0.00  | 0  | \$0.00  |  |
| CHASE HOME                 | 470  | \$114,428,032.20  | 39.66% C  | \$0.00  | NA(  | 0\$0.00   | NA   |
|                            | 714  |   |   |   | NA(  | 00 02   | NA   |
|                            | 1,184  | \$174,001,770.81<br>\$288,489,803.01  |   |   |  |   |  |
|                            | <b>____</b>  | . <u> </u>  |   | ++  |  | +   |  |
| FINANCE, LLC               | 705  | \$170,584,980.51  |   |   |  |   | NA   |
| Unavailable                | 423  | \$108,768,783.45  |   |   |  |   | NA   |
|                            | 1,128  | \$279,353,763.96  | 100%0   | \$0.00  | 0  | ) <b>\$0.00</b>   |  |
| CHASE HOME<br>FINANCE, LLC | 6  | \$1,516,034.92  | 36.28% 0  | \$0.00  | NAC  | ) \$0.00  | NA   |
| Unavailable                | 9  | \$2,662,355.40  | 63.72%0   | \$0.00  |  |   | NA   |
|                            | 15   |   |   |   |  |   |  |
| CHASE HOME<br>FINANCE, LLC | 183  | \$42,135,269.71   |   |   | NAC  | ) \$0.00  | NA   |
| Unavailable                | 74   | \$18,651,082.09   | 1 1   |   |  |   | NA   |
|                            | 257  | \$60,786,351.80   | 100%0   | \$0.00  | 0  | \$0.00  |  |
| SUNTRUST<br>MORTGAGE INC   | 4  | \$667,900.00  |   |   |  |   | NA   |
| Unavailable                | 9  |   |   |   |  |   | NA   |
| <u> </u>                   | 13   | \$2,299,197.51  | 100%0   | \$0.00  | 0  | <u>)\$0.00</u>  |  |
| SUNTRUST<br>MORTGAGE INC   | 31   | \$8,412,661.44  | 76.19% 0  | )\$0.00   | NA(  | )\$0.00   | NA   |
| Unavailable                | 10   | \$2,628,814.99  | 23.81% 0  | \$0.00  | NAC  | )\$0.00   | NA   |
|                            | 41   | \$11,041,476.43   |   |   |  | -   |  |
|                            | +  | ·   | <b>⊢</b> +  | ++  |  | ++  |  |
| MORTGAGE INC               | 7  | \$646,169.00  |   |   |  |   | NA   |
| Unavailable                | 7  | \$707,692.85  | 1 1   |   |  |   | NA   |
|                            | 14   | \$1,353,861.85  | <u>100% u</u>   | \$0.00  | <u>v</u>   | \$0.00  |  |
| SUNTRUST<br>MORTGAGE INC   | 55   | \$3,698,494.81  |   |   |  |   | NA   |
|                            | <u> </u>   |   | ( <u> </u>  |   |  | 0\$0.00   | NA   |
| Unavailable                | 22<br>77   | \$1,510,031.54<br><b>\$5,208,526.35</b>   | 1   |   |  | 0 \$0.00<br>0 \$0.00  | 111  |
|                            | FINANCE, LLCUnavailableCHASE HOMEFINANCE, LLCUnavailableCHASE HOMEFINANCE, LLCUnavailableUnavailableCHASE HOMEFINANCE, LLCUnavailableCHASE HOMEFINANCE, LLCUnavailableUnavailableCHASE HOMEFINANCE, LLCUnavailableUnavailableSUNTRUSTMORTGAGE INCUnavailableUnavailableSUNTRUSTMORTGAGE INCUnavailableSUNTRUSTMORTGAGE INCUnavailableSUNTRUSTMORTGAGE INCUnavailableUnavailableSUNTRUSTMORTGAGE INCUnavailableSUNTRUSTMORTGAGE INCUnavailableSUNTRUSTMORTGAGE INCUnavailableSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INC | FINANCE, LLC9Unavailable152424CHASE HOME<br>FINANCE, LLC470Unavailable714CHASE HOME<br>FINANCE, LLC705Unavailable423Unavailable423Unavailable423CHASE HOME<br>FINANCE, LLC705Unavailable9CHASE HOME<br>FINANCE, LLC6Unavailable9CHASE HOME<br>FINANCE, LLC6Unavailable9CHASE HOME<br>FINANCE, LLC183Unavailable74CHASE HOME<br>FINANCE, LLC183Unavailable74SUNTRUST<br>MORTGAGE INC4Unavailable9SUNTRUST<br>MORTGAGE INC31Unavailable10Unavailable7Unavailable7Unavailable7SUNTRUST<br>MORTGAGE INC7Unavailable7SUNTRUST<br>MORTGAGE INC7Unavailable7SUNTRUST<br>MORTGAGE INC7SUNTRUST<br>MORTGAGE INC7SUNTRUST<br>MORTGAGE INC7Unavailable7SUNTRUST<br>MORTGAGE INC7SUNTRUST<br>MORTGAGE INC7Unavailable7SUNTRUST<br>MORTGAGE INC7SUNTRUST<br>MORTGAGE INC7SUNTRUST<br>MORTGAGE INC7 | FINANCE, LLC     9     \$1,985,068.86       Unavailable     15     \$3,185,561.41       24     \$5,170,630.27       CHASE HOME     470     \$114,428,032.20       Unavailable     714     \$174,061,770.81       1.184     \$288,489,803.01       CHASE HOME     705     \$170,584,980.51       Unavailable     423     \$108,768,783.45       Unavailable     423     \$108,768,783.45       Unavailable     423     \$108,768,783.45       Unavailable     423     \$108,768,783.45       Unavailable     9     \$2,662,355.40       CHASE HOME     6     \$1,516,034.92       FINANCE, LLC     6     \$1,516,034.92       Unavailable     9     \$2,662,355.40       Unavailable     9     \$2,662,355.40       Unavailable     74     \$18,651,082.09       CHASE HOME     183     \$42,135,269.71       Unavailable     74     \$18,651,082.09       Unavailable     74     \$16,67,900.00       Unavailable     9     \$1,631,297.51       Unavailable     9     \$1,631,297.51       Una | FINANCE, LLC     9     \$1,985,068.86     38.39% 0       Unavailable     15     \$3,185,561.41     61.61% 0       CHASE HOME     470     \$114,428,032.20     39.66% 0       Unavailable     714     \$174,061,770.81     60.34% 0       Unavailable     714     \$174,061,770.81     60.34% 0       Unavailable     714     \$174,061,770.81     60.34% 0       CHASE HOME     705     \$170,584,980.51     61.06% 0       Unavailable     423     \$108,768,783.45     38.94% 0       Unavailable     9     \$2,662,355.40     63.72% 0       Unavailable     9     \$2,662,355.40     63.72% 0       Unavailable     74     \$18,651,082.09     30.68% 0       Unavailable     74     \$18,651,082.09     30.68% 0       Unavailable     74     \$16,63,297.51     70.95% 0 <t< td=""><td>FINANCE, LLC       9       \$1,985,068,86       38,39% 0       \$0,00         Unavailable       15       \$3,185,561.41       61.61% 0       \$0,00         CHASE HOME<br/>FINANCE, LLC       470       \$114,428,032.20       39.66% 0       \$0,00         Unavailable       714       \$174,061,770.81       60.34% 0       \$0.00         Unavailable       714       \$174,061,770.81       60.34% 0       \$0.00         Unavailable       714       \$174,061,770.81       60.34% 0       \$0.00         CHASE HOME<br/>FINANCE, LLC       705       \$170,584,980.51       61.06% 0       \$0.00         Unavailable       423       \$108,768,783.45       38.94% 0       \$0.00         Unavailable       423       \$108,768,783.45       38.94% 0       \$0.00         Unavailable       9       \$2,662,355.40       63.72% 0       \$0.00         Unavailable       9       \$2,662,355.40       63.72% 0       \$0.00         Unavailable       74       \$18,651,082.09       30.68% 0       \$0.00         Unavailable       74       \$18,651,082.09       30.68% 0       \$0.00         Unavailable       74       \$6667</td><td>FINANCE, LLC       9       \$1,983,068,36       33.39%,0       \$0,000       NA 0         Unavailable       15       \$3,185,561.41       61.61%,0       \$0,000       NA 0         CHASE HOME<br/>FINANCE, LLC       470       \$114,428,032.20       39.66%,0       \$0,000       NA 0         Unavailable       714       \$174,061,770.81       60.34%,0       \$0,000       NA 0         Unavailable       714       \$174,061,770.81       60.34%,0       \$0,000       NA 0         CHASE HOME<br/>FINANCE, LLC       705       \$170,584,980.51       61.06%,0       \$0,000       NA 0         Unavailable       423       \$108,768,783.45       38.94%,0       \$0.000       NA 0         Unavailable       423       \$108,768,783.45       38.94%,0       \$0.000       NA 0         Unavailable       9       \$2,662,355.40       63.72%,0       \$0.000       NA 0         Unavailable       9       \$2,662,355.40       63.72%,0       \$0.000       NA 0         CHASE HOME<br/>FINANCE, LLC       183       \$42,135,269.71       69.32%,0       \$0.000       NA 0         Unavailable       74       \$18,651,082.09       30.68%,</td><td>FINANCE, LLC       9       \$1,985,068,86       38.39%       050.00       NA0 \$0.00         Unavailable       15       \$3,185,561.41       61.61%       \$0.00       NA0 \$0.00         CHASE HOME       470       \$114,428,032.20       39.66%       \$0.00       NA 0       \$0.00         Unavailable       714       \$174,061,770.81       60.34%       \$0.00       NA 0       \$0.00         Unavailable       714       \$174,061,770.81       61.34%       \$0.00       NA 0       \$0.00         Unavailable       714       \$174,061,770.81       60.34%       \$0.00       NA 0       \$0.00         Unavailable       714       \$174,061,770.81       61.06%       \$0.00       NA 0       \$0.00         Unavailable       423       \$108,768,783.45       38.94%       \$0.00       NA 0       \$0.00         Unavailable       423       \$108,768,783.45       38.94%       \$0.00       NA 0       \$0.00         Unavailable       9       \$2,662,355.40       63.72%       \$0.00       NA 0       \$0.00         Unavailable       74       \$18,651,082.09       30.68%       \$0.00       \$</td></t<> | FINANCE, LLC       9       \$1,985,068,86       38,39% 0       \$0,00         Unavailable       15       \$3,185,561.41       61.61% 0       \$0,00         CHASE HOME<br>FINANCE, LLC       470       \$114,428,032.20       39.66% 0       \$0,00         Unavailable       714       \$174,061,770.81       60.34% 0       \$0.00         Unavailable       714       \$174,061,770.81       60.34% 0       \$0.00         Unavailable       714       \$174,061,770.81       60.34% 0       \$0.00         CHASE HOME<br>FINANCE, LLC       705       \$170,584,980.51       61.06% 0       \$0.00         Unavailable       423       \$108,768,783.45       38.94% 0       \$0.00         Unavailable       423       \$108,768,783.45       38.94% 0       \$0.00         Unavailable       9       \$2,662,355.40       63.72% 0       \$0.00         Unavailable       9       \$2,662,355.40       63.72% 0       \$0.00         Unavailable       74       \$18,651,082.09       30.68% 0       \$0.00         Unavailable       74       \$18,651,082.09       30.68% 0       \$0.00         Unavailable       74       \$6667 | FINANCE, LLC       9       \$1,983,068,36       33.39%,0       \$0,000       NA 0         Unavailable       15       \$3,185,561.41       61.61%,0       \$0,000       NA 0         CHASE HOME<br>FINANCE, LLC       470       \$114,428,032.20       39.66%,0       \$0,000       NA 0         Unavailable       714       \$174,061,770.81       60.34%,0       \$0,000       NA 0         Unavailable       714       \$174,061,770.81       60.34%,0       \$0,000       NA 0         CHASE HOME<br>FINANCE, LLC       705       \$170,584,980.51       61.06%,0       \$0,000       NA 0         Unavailable       423       \$108,768,783.45       38.94%,0       \$0.000       NA 0         Unavailable       423       \$108,768,783.45       38.94%,0       \$0.000       NA 0         Unavailable       9       \$2,662,355.40       63.72%,0       \$0.000       NA 0         Unavailable       9       \$2,662,355.40       63.72%,0       \$0.000       NA 0         CHASE HOME<br>FINANCE, LLC       183       \$42,135,269.71       69.32%,0       \$0.000       NA 0         Unavailable       74       \$18,651,082.09       30.68%, | FINANCE, LLC       9       \$1,985,068,86       38.39%       050.00       NA0 \$0.00         Unavailable       15       \$3,185,561.41       61.61%       \$0.00       NA0 \$0.00         CHASE HOME       470       \$114,428,032.20       39.66%       \$0.00       NA 0       \$0.00         Unavailable       714       \$174,061,770.81       60.34%       \$0.00       NA 0       \$0.00         Unavailable       714       \$174,061,770.81       61.34%       \$0.00       NA 0       \$0.00         Unavailable       714       \$174,061,770.81       60.34%       \$0.00       NA 0       \$0.00         Unavailable       714       \$174,061,770.81       61.06%       \$0.00       NA 0       \$0.00         Unavailable       423       \$108,768,783.45       38.94%       \$0.00       NA 0       \$0.00         Unavailable       423       \$108,768,783.45       38.94%       \$0.00       NA 0       \$0.00         Unavailable       9       \$2,662,355.40       63.72%       \$0.00       NA 0       \$0.00         Unavailable       74       \$18,651,082.09       30.68%       \$0.00       \$ |

|           |                          | <u> </u> |                 | T        |                 | <u> </u>          |          | <u> </u>     |
|-----------|--------------------------|----------|-----------------|----------|-----------------|-------------------|----------|--------------|
| 31418PJJ5 | SUNTRUST<br>MORTGAGE INC | 188      | \$35,898,778.92 | 55.99% ( | 0\$0.00         | NA                | 0 \$0.00 | NA           |
|           | Unavailable              | 146      | \$28,217,348.65 |          |                 |                   | 0 \$0.00 | NA           |
| Total     |                          | 334      | \$64,116,127.57 | 100%     | 0\$0.00         | (                 | 0 \$0.00 |              |
|           |                          | <b></b>  |                 | ┢─────┤  | +-+             | $\longrightarrow$ | +        |              |
| 31418PJK2 | SUNTRUST<br>MORTGAGE INC | 169      | \$45,864,576.60 | 54.99% ( | 0\$0.00         | NA                | 0 \$0.00 | NA           |
|           | Unavailable              | 122      | \$37,535,156.43 | 45.01%   |                 |                   | 0 \$0.00 | NA           |
| Total     |                          | 291      | \$83,399,733.03 | 100%     | J <b>\$0.00</b> | f                 | 0 \$0.00 |              |
| 31418PJL0 | SUNTRUST<br>MORTGAGE INC | 192      | \$52,113,408.64 |          |                 | NA                | 0\$0.00  | NA           |
|           | Unavailable              | 97       | \$28,664,367.23 | 35.49% ( | 0\$0.00         |                   | 0 \$0.00 | NA           |
| Total     |                          | 289      | \$80,777,775.87 | 100%     | 0\$0.00         | (                 | 0 \$0.00 |              |
|           |                          | ++       |                 | ·        | +-+             | —                 | +        | <del> </del> |
| 31418PJM8 | SUNTRUST<br>MORTGAGE INC | 24       | \$1,325,400.62  | 62.8% (  | 0\$0.00         | NA                | 0 \$0.00 | NA           |
|           | Unavailable              | 12       | \$785,184.52    | 37.2% (  |                 |                   | 0 \$0.00 | NA           |
| Total     |                          | 36       | \$2,110,585.14  | 100%     | ) \$0.00        | f                 | 0 \$0.00 |              |
| 31418PJN6 | SUNTRUST<br>MORTGAGE INC | 22       | \$2,199,599.09  | 63.17%(  | 0 \$0.00        | NA                | 0 \$0.00 | NA           |
|           | Unavailable              | 13       | \$1,282,197.18  | 36.83% ( | 0\$0.00         | NA                | 0 \$0.00 | NA           |
| Total     | <u> </u>                 | 35       | \$3,481,796.27  | 100%     | )\$0.00         | {                 | 0 \$0.00 |              |
| 31418PJP1 | SUNTRUST<br>MORTGAGE INC | 12       | \$1,426,484.56  | 50.31%(  | 0 \$0.00        | NA                | 0 \$0.00 | NA           |
|           | Unavailable              | 12       | \$1,409,154.50  |          |                 | 1                 | 0\$0.00  | NA           |
| Total     | <u> </u>                 | 24       | \$2,835,639.06  | 100% (   | <u>) \$0.00</u> | +                 | 0 \$0.00 |              |
| 31418PJQ9 | SUNTRUST<br>MORTGAGE INC | 148      | \$37,900,723.97 |          |                 |                   | 0\$0.00  | NA           |
| <b> </b>  | Unavailable              | 86       | \$21,770,925.76 |          |                 |                   | 0 \$0.00 | NA           |
| Total     | <u> </u>                 | 234      | \$59,671,649.73 | 100% (   | <u>) \$0.00</u> | <u> </u>          | 0 \$0.00 |              |
| 31418PJR7 | SUNTRUST<br>MORTGAGE INC | 23       | \$5,990,752.74  | 53.6% (  | 0 \$0.00        | NA                | 0\$0.00  | NA           |
|           | Unavailable              | 24       | \$5,186,674.27  | 46.4% (  | 0\$0.00         | NA                | 0 \$0.00 | NA           |
| Total     |                          | 47       | \$11,177,427.01 | 100%     | )\$0.00         | {                 | 0 \$0.00 |              |
| 31418PJS5 | SUNTRUST<br>MORTGAGE INC | 139      | \$32,972,224.48 | 54.52% ( | 0 \$0.00        | NA                | 0 \$0.00 | NA           |
|           | Unavailable              | 116      | \$27,500,271.34 |          |                 |                   | 0\$0.00  | NA           |
| Total     |                          | 255      | \$60,472,495.82 | 100% (   | <u>) \$0.00</u> | {                 | 0 \$0.00 |              |
| 31418PJT3 | SUNTRUST                 | 52       | \$10,543,666.59 | 70.19% ( | 0\$0.00         | NA                | 0 \$0.00 | NA           |

| 1 1       | MORTGAGE INC             | 1 1 | ļ               |                 |             |      |
|-----------|--------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable              | 17  | \$4,476,903.08  | 29.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 69  | \$15,020,569.67 | 100% 0 \$0.00   | 0\$0.00     | 0    |
|           | SUNTRUST                 | +   |                 |                 |             |      |
| 31418PJU0 | MORTGAGE INC             | 8   | \$1,979,556.74  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 2   | \$484,000.00    |                 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 10  | \$2,463,556.74  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PJV8 | SUNTRUST<br>MORTGAGE INC | 13  | \$1,120,465.50  | 68.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 6   | \$526,644.14    | 31.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 19  | \$1,647,109.64  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PJX4 | SUNTRUST<br>MORTGAGE INC | 44  | \$2,733,638.96  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 12  | \$748,845.83    | 21.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 56  | \$3,482,484.79  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PJY2 | SUNTRUST<br>MORTGAGE INC | 17  | \$1,002,459.44  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 14  | \$770,547.14    | 43.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 31  | \$1,773,006.58  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PJZ9 | SUNTRUST<br>MORTGAGE INC | 173 | \$37,044,569.64 |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 122 | \$28,867,569.24 | 43.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 295 | \$65,912,138.88 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PK46 | Unavailable              | 33  | \$9,992,267.47  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 33  | \$9,992,267.47  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PK53 | Unavailable              | 28  | \$6,792,394.13  | 100% 0 \$0.00   | NA 0 \$0.00 | NAC  |
| Total     |                          | 28  | \$6,792,394.13  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PK61 | Unavailable              | 122 | \$26,627,703.79 | 100% 0 \$0.00   | NA 0 \$0.00 | NAC  |
| Total     |                          | 122 | \$26,627,703.79 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31418PK79 | Unavailable              | 45  | \$7,708,159.24  | 100% 0 \$0.00   | NA 0 \$0.00 | NAC  |
| Total     |                          | 45  | \$7,708,159.24  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PK87 | Unavailable              | 6   | \$1,825,225.93  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                          | 6   | \$1,825,225.93  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31418PK95 | Unavailable              | 326 | \$86,237,810.04 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                          | 326 | \$86,237,810.04 |                 | 0 \$0.00    | 1111 |

| I         |                       |     |                 |                 |             |      |
|-----------|-----------------------|-----|-----------------|-----------------|-------------|------|
| 31418PLA1 | Unavailable           | 229 | \$51,028,979.47 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                       | 229 | \$51,028,979.47 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PLB9 | Unavailable           | 14  | \$2,807,384.32  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                       | 14  | \$2,807,384.32  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PLC7 | Unavailable           | 25  | \$5,405,718.19  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                       | 25  | \$5,405,718.19  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PLD5 | Unavailable           | 29  | \$8,664,743.88  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                       | 29  | \$8,664,743.88  |                 | 0 \$0.00    | 0    |
| 31418PLE3 | Unavailable           | 36  | \$8,855,349.58  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                       | 36  | \$8,855,349.58  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PLF0 | Unavailable           | 10  | \$3,562,810.21  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                       | 10  | \$3,562,810.21  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PLG8 | Unavailable           | 34  | \$10,085,300.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                       | 34  | \$10,085,300.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418PLH6 | Unavailable           | 43  | \$11,972,820.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                       | 43  | \$11,972,820.00 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31418PLK9 | Unavailable           | 18  | \$4,993,063.91  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                       | 18  | \$4,993,063.91  | 100% 0 \$0.00   | 0\$0.00     | 0    |
| 31418PPH2 | GMAC MORTGAGE,<br>LLC | 26  | \$8,080,092.00  | 20.2% 0 \$0.00  | NA 0 \$0.00 | NAC  |
|           | Unavailable           | 94  | \$31,925,010.75 |                 | NA 0 \$0.00 | NA   |
| Total     |                       | 120 | \$40,005,102.75 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31418PQ24 | GMAC MORTGAGE,<br>LLC | 85  | \$10,918,118.41 | 47.43% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <br>      | Unavailable           | 91  | \$12,102,493.37 | 52.57% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                       | 176 | \$23,020,611.78 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31418PQ40 | GMAC MORTGAGE,<br>LLC | 3   | \$947,117.37    | 9.47% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable           | 27  | \$9,052,911.62  | 90.53% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                       | 30  | \$10,000,028.99 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31418PQ57 | GMAC MORTGAGE,<br>LLC | 114 | \$31,826,990.69 | 48.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable           | 113 | \$33,946,541.91 | 51.61% 0 \$0.00 | NA 0 \$0.00 | NA   |

| Total     |                       | 227 | \$65,773,532.60 | 100%0    | \$0.00 |    | 0 \$0.00 |    |
|-----------|-----------------------|-----|-----------------|----------|--------|----|----------|----|
|           |                       |     | í í             |          |        |    |          |    |
| 31418PQ65 | GMAC MORTGAGE,<br>LLC | 12  | \$3,041,894.96  | 18.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable           | 50  | \$13,549,185.35 | 81.67%0  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                       | 62  | \$16,591,080.31 | 100% 0   | \$0.00 | (  | 0 \$0.00 |    |
| 31418PQ73 | GMAC MORTGAGE,<br>LLC | 20  | \$1,241,159.76  | 25.49% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable           | 59  | \$3,628,876.81  | 74.51%0  | 1 1    |    | 0\$0.00  | NA |
| Total     |                       | 79  | \$4,870,036.57  | 100%0    | \$0.00 | (  | 0 \$0.00 |    |
| 31418PQ81 | GMAC MORTGAGE,<br>LLC | 17  | \$1,700,311.66  | 39% 0    | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable           | 27  | \$2,659,900.01  | 61% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                       | 44  | \$4,360,211.67  | 100% 0   | \$0.00 | (  | 0 \$0.00 |    |
| 31418PQ99 | GMAC MORTGAGE,<br>LLC | 18  | \$2,370,875.75  | 48.83%0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable           | 19  | \$2,484,918.54  | 51.17%0  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                       | 37  | \$4,855,794.29  | 100% 0   | \$0.00 | (  | 0 \$0.00 |    |
| 31418PQM0 | GMAC MORTGAGE,<br>LLC | 11  | \$3,352,050.00  | 18.6%0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable           | 52  | \$14,670,644.06 |          |        |    | 0 \$0.00 | NA |
| Total     |                       | 63  | \$18,022,694.06 | 100%0    | \$0.00 | (  | 0 \$0.00 |    |
| 31418PQS7 | GMAC MORTGAGE,<br>LLC | 12  | \$2,663,812.64  | 11.86% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable           | 70  | \$19,789,662.24 |          |        | NA | 0 \$0.00 | NA |
| Total     |                       | 82  | \$22,453,474.88 | 100%0    | \$0.00 | (  | 0 \$0.00 |    |
| 31418PQT5 | GMAC MORTGAGE,<br>LLC | 1   | \$135,337.00    | 5.86% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable           | 20  | \$2,172,763.47  | 94.14%0  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                       | 21  | \$2,308,100.47  | 100% 0   | \$0.00 | (  | 0 \$0.00 |    |
| 31418PQU2 | GMAC MORTGAGE,<br>LLC | 4   | \$265,359.33    | 7.01%0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable           | 51  | \$3,518,619.11  | 92.99% 0 | 1 1    |    | 0 \$0.00 | NA |
| Total     |                       | 55  | \$3,783,978.44  | 100% 0   | \$0.00 | (  | 0 \$0.00 |    |
| 31418PQV0 | GMAC MORTGAGE,<br>LLC | 14  | \$1,391,952.63  | 14.61%0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable           | 82  | \$8,135,890.10  | 85.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                       | 96  | \$9,527,842.73  | 100%0    | \$0.00 |    | 0 \$0.00 |    |

|           |                       |     |                                   | ·                    |             |       |
|-----------|-----------------------|-----|-----------------------------------|----------------------|-------------|-------|
|           | GMAC MORTGAGE,        |     | <u>*2 052 025 (0</u>              |                      |             |       |
| 31418PQW8 | LLC                   | 22  | \$2,852,025.60                    |                      |             | NA    |
|           | Unavailable           | 148 | \$19,649,198.56                   |                      |             | NA    |
| Fotal     |                       | 170 | \$22,501,224.16                   | 100% 0 \$0.00        | 0 \$0.00    |       |
|           | GMAC MORTGAGE,        |     |                                   |                      |             |       |
| 31418PQX6 | LLC                   | 48  | \$14,452,449.10                   |                      |             | NA    |
|           | Unavailable           | 300 | \$88,662,422.09                   | 85.98% 0 \$0.00      |             | NA    |
| Total     |                       | 348 | \$103,114,871.19                  | 100% 0 \$0.00        | 0 \$0.00    |       |
| 1418PQY4  | GMAC MORTGAGE,<br>LLC | 37  | \$2,555,130.86                    | 43.06% 0 \$0.00      | NA 0 \$0.00 | NA    |
|           | Unavailable           | 52  | \$3,378,753.81                    | 56.94% 0 \$0.00      | NA 0 \$0.00 | NA    |
| Fotal     |                       | 89  | \$5,933,884.67                    | 100% 0 \$0.00        |             |       |
| 31418PQZ1 | GMAC MORTGAGE,        | 58  | \$5,650,567.95                    | 45.17% 0 \$0.00      | NA0\$0.00   | NA    |
|           | LLC<br>Unavailable    | 70  | \$6,858,856.72                    | 54.83% 0 \$0.00      |             | NA    |
| Fotal     |                       | 128 | \$0,858,850.72<br>\$12,509,424.67 | <b>100% 0 \$0.00</b> |             | 111/1 |
|           |                       |     | Ψ1=9000,                          |                      |             |       |
| 31418PR31 | GMAC MORTGAGE,<br>LLC | 42  | \$11,529,011.34                   |                      |             | NA    |
|           | Unavailable           | 10  | \$2,962,116.27                    | 20.44% 0 \$0.00      |             | NA    |
| Total     |                       | 52  | \$14,491,127.61                   | 100% 0 \$0.00        | 0 \$0.00    |       |
| 31418PRA5 | GMAC MORTGAGE,<br>LLC | 16  | \$2,591,151.21                    | 58.98% 0 \$0.00      |             | NA    |
|           | Unavailable           | 12  | \$1,802,373.93                    | 41.02% 0 \$0.00      |             | NA    |
| Total     |                       | 28  | \$4,393,525.14                    | 100% 0 \$0.00        | 0 \$0.00    |       |
| 31418PRB3 | GMAC MORTGAGE,<br>LLC | 8   | \$2,774,094.37                    | 30.56% 0 \$0.00      | NA 0 \$0.00 | NA    |
|           | Unavailable           | 25  | \$6,302,561.75                    | 69.44% 0 \$0.00      | NA 0 \$0.00 | NA    |
| Total     |                       | 33  | \$9,076,656.12                    | 100% 0 \$0.00        |             |       |
|           | OVA C MODTCAGE        | r   |                                   |                      | ·           |       |
| 31418PRC1 | GMAC MORTGAGE,<br>LLC | 5   | \$1,291,312.80                    |                      |             | NA    |
|           | Unavailable           |     | \$199,000.00                      |                      |             | NA    |
| Total     |                       | 6   | \$1,490,312.80                    | 100% 0 \$0.00        | 0 \$0.00    |       |
| 31418PRD9 | GMAC MORTGAGE,<br>LLC | 21  | \$5,577,202.90                    | 55.49% 0 \$0.00      | NA 0 \$0.00 | NA    |
|           | Unavailable           | 16  | \$4,473,695.83                    |                      | 11          | NA    |
| Total     |                       | 37  | \$10,050,898.73                   |                      | 11          |       |

|           | GMAC MORTGAGE,        | i T             |   |                                  |                         | $\neg \neg$ |
|-----------|-----------------------|-----------------|---|----------------------------------|-------------------------|-------------|
| 31418PRE7 | LLC                   | 17              | \$4,368,578.87                          | 17.45% 0 \$0.00                  | NA 0 \$0.00             | NAC         |
| ·         | Unavailable           | 96              | \$20,671,987.06                         |                                  | NA 0 \$0.00             | NAC         |
| Total     |                       | 113             | \$25,040,565.93                         | 100% 0 \$0.00                    | 0 \$0.00                | U           |
| 31418PRF4 | GMAC MORTGAGE,<br>LLC | 3               | \$217,405.00                            | 11.66% 0 \$0.00                  | NA 0 \$0.00             | NAC         |
|           | Unavailable           | 25              | \$1,647,798.25                          | 88.34% 0 \$0.00                  | NA 0 \$0.00             | NAC         |
| Total     |                       | 28              | \$1,865,203.25                          | 100% 0 \$0.00                    | 0 \$0.00                | (           |
| 31418PRG2 | GMAC MORTGAGE,<br>LLC | 6               | \$601,158.34                            |                                  | NA 0 \$0.00             | NAC         |
| Total     | Unavailable           | 26<br><b>32</b> | \$2,582,263.40<br><b>\$3,183,421.74</b> | 81.12% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00 | NAC         |
|           |                       | 32              | <u>\$3,183,441.74</u>                   |                                  |                         | v           |
| 31418PRH0 | GMAC MORTGAGE,<br>LLC | 19              | \$4,257,618.91                          | 13.62% 0 \$0.00                  | NA0 \$0.00              | NAC         |
|           | Unavailable           | 118             | \$26,998,347.57                         | 86.38% 0 \$0.00                  | NA 0 \$0.00             | NAC         |
| Total     |                       | 137             | \$31,255,966.48                         | 100% 0 \$0.00                    | 0 \$0.00                | 0           |
| 31418PRJ6 | GMAC MORTGAGE,<br>LLC | 27              | \$1,889,925.60                          | 58.79% 0 \$0.00                  | NA 0 \$0.00             | NAC         |
|           | Unavailable           | 22              | \$1,324,946.80                          |                                  | NA 0 \$0.00             | NAC         |
| Total     |                       | 49              | \$3,214,872.40                          | 100% 0 \$0.00                    | 0 \$0.00                | (°          |
| 31418PRK3 | GMAC MORTGAGE,<br>LLC | 35              | \$3,499,917.85                          | 77.95% 0 \$0.00                  | NA 0 \$0.00             | NAC         |
|           | Unavailable           | 10              | \$989,798.76                            |                                  | NA 0 \$0.00             | NAC         |
| Total     |                       | 45              | \$4,489,716.61                          | 100% 0 \$0.00                    | 0 \$0.00                | (           |
| 31418PRL1 | GMAC MORTGAGE,<br>LLC | 62              | \$7,791,212.61                          | 69.25% 0 \$0.00                  | NA 0 \$0.00             | NAC         |
|           | Unavailable           | 26              | \$3,458,835.40                          |                                  | NA 0 \$0.00             | NA          |
| Total     |                       | 88              | \$11,250,048.01                         | 100% 0\$0.00                     | 0 \$0.00                | (           |
| 31418PRM9 | GMAC MORTGAGE,<br>LLC | 40              | \$9,258,147.61                          | 56.12% 0 \$0.00                  | NA 0 \$0.00             | NA          |
|           | Unavailable           | 26              | \$7,237,915.29                          |                                  | NA 0 \$0.00             | NA          |
| Total     |                       | 66              | \$16,496,062.90                         | 100% 0 \$0.00                    | 0 \$0.00                | (           |
| 31418PRT4 | GMAC MORTGAGE,<br>LLC | 8               | \$2,296,600.00                          | 19.75% 0 \$0.00                  | NA 0 \$0.00             | NA          |
|           | Unavailable           | 30              | \$9,330,917.93                          |                                  | NA 0 \$0.00             | NA          |
| Total     |                       | 38              | \$11,627,517.93                         | 100% 0\$0.00                     | 0 \$0.00                |             |
| 31418PRU1 | GMAC MORTGAGE,        | 43              | \$10,347,409.81                         | 48.59% 0 \$0.00                  | NA0\$0.00               | NA          |

| 1         | LLC  | , I          | 1                | ( 11                                  |              |                 |      |
|-----------|--|--------------|------------------|---------------------------------------|--------------|-----------------|------|
|           | Unavailable                                    | 46           | \$10,948,485.20  | 51.41% 0 \$0.                         | .00 NA(      | 0 \$0.00        | NA 0 |
| Total     |  | 89           |                  | 100% 0\$0.                            |              | 0 \$0.00        | 0    |
|           | GMAC MORTGAGE,                                 | <del>_</del> |                  |                                       |              |                 |      |
| 31418PRW7 | LLC  | 23           | \$5,372,548.40   |                                       |              | 0 \$0.00        | NA 0 |
|           | Unavailable                                    | 73           |                  | 78.54% 0 \$0.                         |              | 0 \$0.00        | NA 0 |
| Total     |  | 96           | \$25,032,683.61  | 100% 0\$0.                            | <u>.00</u> 0 | 0 \$0.00        | 0    |
| 31418PU29 | BANK OF AMERICA,<br>N.A                        | 36           | \$6,121,079.46   | 100% 0 \$0.                           | .00 NA(      | 0 \$0.00        | NA 0 |
| Total     |  | 36           | \$6,121,079.46   | 100% 0 \$0.                           | .00 0        | 0 \$0.00        | 0    |
| 31418PU37 | BANK OF AMERICA,<br>N.A                        | 12           | \$1,993,088.21   | 100% 0 \$0.9                          | .00 NA(      | 0 \$0.00        | NA 0 |
| Total     |  | 12           | \$1,993,088.21   | 100% 0 \$0.                           | .00 0        | 0 \$0.00        | 0    |
| 31418PU52 | BANK OF AMERICA,<br>N.A                        | 149          | \$39,341,879.17  | 39.34% 0 \$0.9                        | .00 NA(      | 0 \$0.00        | NA 0 |
|           | Unavailable                                    | 226          | \$60,671,005.76  | 60.66% 0 \$0.                         | .00 NAC      | 0 \$0.00        | NA 0 |
| Total     |  | 375          | \$100,012,884.93 |                                       |              | 0 \$0.00        | 0    |
| 31418PU60 | BANK OF AMERICA,<br>N.A                        | 660          | \$162,503,043.07 | 81.23% 0 \$0.9                        |              | 0 \$0.00        | NA 0 |
|           | Unavailable                                    | 133          | \$37,541,771.76  | · · · · · · · · · · · · · · · · · · · |              | 0 \$0.00        | NA 0 |
| Total     |  | 793          |                  |                                       |              | 0 \$0.00        | 0    |
| 31418PU78 | BANK OF AMERICA,<br>N.A                        | 12           | \$3,123,251.90   | 100% 0 \$0.                           |              | 0 \$0.00        | NAC  |
| Total     |  | 12           | \$3,123,251.90   | 100% 0 \$0.                           | .00 0        | 0 \$0.00        | (    |
| 31418PUZ6 | BANK OF AMERICA,<br>N.A                        | 15           | \$2,343,026.76   | 100% 0 \$0.9                          | .00 NA(      | 0 \$0.00        | NA   |
| Total     |  | 15           | \$2,343,026.76   | 100% 0 \$0.                           | <u>.00</u> 0 | 0 \$0.00        | (    |
| 31418PWY7 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1            | \$276,600.00     | 22.87% 0 \$0.                         | .00 NA(      | 0 \$0.00        | NA   |
|           | Unavailable                                    | 6            | \$932,729.20     | 77.13% 0 \$0.                         | .00 NAC      | 0\$0.00         | NA   |
| Total     |  | 7            |                  |                                       |              | 0 \$0.00        |      |
| 31418PXJ9 | Unavailable                                    | 20           | \$3,099,272.54   | 100% 0 \$0.0                          | 00 NA(       | 0\$0.00         | NA   |
| Total     |  | 20<br>20     |                  | 1 1 1                                 |              | 0 <b>\$0.00</b> |      |
| L         |  | <u> </u>     |                  | <b>└───┤</b> <u>↓</u>                 |              | <b></b>         |      |
| 31418PXK6 | Unavailable                                    | 87           | \$17,973,428.94  | 100% 0 \$0.                           | .00 NA0      | 0\$0.00         | NA   |

|  | 87   | \$17,973,428.94  | 100% 0  | \$0.00   |   | ) \$0.00   |   |
|--|--|--|---|--|---|--|---|
|  |  |  |   |  |   |  |   |
| Unavailable                                | 56   | \$10,316,860.13  | 100% 0  | \$0.00   | NA  | 0\$0.00  | NA  |
|  | 56   | \$10,316,860.13  | 100%0   | \$0.00   |   | ) \$0.00   |   |
|  |  |  |   |  |   |  |   |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4  | \$815,763.57   |   |  | NA  | 0\$0.00  | NA  |
| Unavailable                                | 178  | \$49,660,551.16  | 98.38% 0  | \$0.00   | NA  | 0\$0.00  | NA  |
|  | 182  | \$50,476,314.73  | 100% 0  | \$0.00   | (   | ) \$0.00   |   |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 110  | \$29,538,295.55  |   |  |   |  | NA  |
| Unavailable                                | 441  | \$114,262,182.09   |   |  |   |  | NA  |
|  | 551  | \$143,800,477.64   | 100% 0  | \$0.00   | (   | ) \$0.00   |   |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5  | \$813,625.66   | 2.6% 0  | \$0.00   | NA  | ) \$0.00   | NA  |
| Unavailable                                | 151  | \$30,452,256.98  | 97.4%0  | \$0.00   | NA  | 0\$0.00  | NA  |
|  | 156  | \$31,265,882.64  | 100% 0  | \$0.00   |   | ) \$0.00   |   |
|  |  |  |   |  |   |  |   |
| Unavailable                                | 4  |  |   |  |   | 1 1  | NA  |
|  | 4  | \$1,003,403.45   | 100%0   | \$0.00   |   | ) \$0.00   |   |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20   | \$4,856,026.10   | 24.09% 0  | \$0.00   | NA  | )\$0.00  | NA  |
| Unavailable                                | 59   | \$15,300,525.61  |   |  |   |  | NA  |
|  | 79   | \$20,156,551.71  | 100% 0  | \$0.00   |   | ) \$0.00   |   |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$79,500.00  | 3.53%0  | \$0.00   | NA  | ) \$0.00   | NA  |
| Unavailable                                | 15   | \$2,171,159.08   | 96.47% 0  | \$0.00   |   |  | NA  |
|  | 16   | \$2,250,659.08   | 100%0   | \$0.00   | (   | ) \$0.00   |   |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4  | \$217,750.00   |   |  |   |  | NA  |
| Unavailable                                | 14   | \$1,008,460.25   |   |  |   | 1 1  | NA  |
|  | 18   | \$1,226,210.25   | 100%0   | \$0.00   |   | ) \$0.00   |   |
| Unavailable                                | Δ  | \$1 332 150 00   | 100%0   | \$0.00   | NΔ  | 0.50.00  | NA  |
|  | Ŧ  | $\psi_{1,3,3,2},130.00$  | 100%0   |  |   | , ψυ.υυ  | 11/1  |
|  | Image: state of the state of | Unavailable56Unavailable56FLAGSTAR CAPITAL<br>MARKETS4CORPORATION178Unavailable178FLAGSTAR CAPITAL<br>MARKETS110CORPORATION110CORPORATION110Unavailable441551551CORPORATION151Unavailable151FLAGSTAR CAPITAL<br>MARKETS55CORPORATION151Unavailable151Unavailable151Unavailable44Unavailable20CORPORATION20Unavailable59FLAGSTAR CAPITAL<br>MARKETS20CORPORATION20CORPORATION15Unavailable59FLAGSTAR CAPITAL<br>MARKETS1MARKETS20CORPORATION15Unavailable59Indition16MARKETS1CORPORATION15Unavailable15Indition16Indition14Inavailable14Inavailable14 | Unavailable       56       \$10,316,860.13         FLAGSTAR CAPITAL<br>MARKETS       4       \$815,763.57         CORPORATION       178       \$49,660,551.16         Unavailable       178       \$49,660,551.16         Unavailable       178       \$49,660,551.16         FLAGSTAR CAPITAL<br>MARKETS       110       \$29,538,295.55         CORPORATION       110       \$29,538,295.55         CORPORATION       441       \$114,262,182.09         Unavailable       441       \$114,262,182.09         Unavailable       441       \$114,262,182.09         Unavailable       441       \$114,262,182.09         FLAGSTAR CAPITAL<br>MARKETS       \$103,452,256.98         FLAGSTAR CAPITAL<br>MARKETS       \$115         Warkies       5       \$813,625.66         CORPORATION       151       \$30,452,256.98         Unavailable       151       \$30,452,256.98         Unavailable       4       \$1,003,403.45         Unavailable       59       \$15,300,525.61         CORPORATION       79       \$20,156,551.71         Unavailable       59       \$15,300,525.61         Thage | Unavailable       56       \$10,316,860.13       100% 0         FLAGSTAR CAPITAL<br>MARKETS       4       \$815,763.57       1.62% 0         CORPORATION       178       \$49,660,551.16       98.38% 0         Unavailable       178       \$49,660,551.16       98.38% 0         Luavailable       178       \$49,660,551.16       98.38% 0         Luavailable       178       \$49,660,551.16       98.38% 0         Luavailable       182       \$50,476,314.73       100% 0         FLAGSTAR CAPITAL<br>MARKETS       110       \$29,538,295.55       20.54% 0         CORPORATION       110       \$29,538,295.55       20.54% 0         Unavailable       441       \$114,262,182.09       79.466 0         FLAGSTAR CAPITAL<br>MARKETS       5       \$813,625.66       2.6% 0         CORPORATION       156       \$31,265,882.64       100% 0         Unavailable       151       \$30,452,256.98       97.4% 0         Unavailable       4       \$1,003,403.45       100% 0         Unavailable       156       \$31,265,882.64       100% 0         CORPORATION       20       \$4,856,026.10       24.09% 0 | Unavailable       56       \$10,316,860.13       100% 0       \$0.00         FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       4       \$815,763.57       1.62% 0       \$0.00         Unavailable       178       \$49,660,551.16       98.38% 0       \$0.00         Unavailable       178       \$49,660,551.16       98.38% 0       \$0.00         Unavailable       178       \$49,660,551.16       98.38% 0       \$0.00         ELAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       110       \$29,538,295.55       20.54% 0       \$0.00         Unavailable       441       \$114,262,182.09       79.46% 0       \$0.00         Unavailable       441       \$114,262,182.09       79.46% 0       \$0.00         Unavailable       451       \$30,452,256.68       2.6% 0       \$0.00         Unavailable       151       \$30,452,256.98       97.4% 0       \$0.00         Unavailable       4       \$1,003,403,45       100% 0       \$0.00         Unavailable       4       \$1,003,403,45       100% 0       \$0.00         ELAGSTAR CAPITAL<br>MARKETS       20       \$4,856,026.10       24.09% 0       \$0.00         Unavailable       59< | Unavailable       56       \$10,316,860.13       100%       \$0,\$0,00       NA         FLAGSTAR CAPITAL<br>MARKETS       4       \$815,763.57       1.62%       \$0,\$0,00       NA         Unavailable       178       \$49,660,551.16       98.38%       \$0,\$0,00       NA         Unavailable       178       \$49,660,551.16       98.38%       \$0,\$0,00       NA         FLAGSTAR CAPITAL<br>MARKETS       110       \$29,538,295.55       20.54%       \$0,\$0,00       NA         CORPORATION       110       \$29,538,295.55       20.54%       \$0,\$0,00       NA         Unavailable       441       \$114,262,182.09       79.46%       \$0,000       NA         Unavailable       441       \$114,262,182.09       79.46%       \$0,000       NA         CORPORATION       551       \$143,800,477.64       100%       \$0,000       NA         Unavailable       151       \$30,452,256.98       97.4%       \$0,000       NA         Unavailable       151       \$30,452,256.98       97.4%       \$0,000       NA         Unavailable       151       \$30,452,256.98       97.4%       \$0,000       NA | Unavailable       56       \$10,316,860,13       100%       0       \$0.00       NA 0       \$0.00         FLAGSTAR CAPITAL<br>MARKETS       4       \$815,763,57       1.62%       0       \$0.00       NA 0       \$0.00         Unavailable       178       \$49,660,551,16       98.38%       0       \$0.00       NA 0       \$0.00         Unavailable       178       \$49,660,551,16       98.38%       0       \$0.00       NA 0       \$0.00         Unavailable       178       \$49,660,551,16       98.38%       0       \$0.00       NA 0       \$0.00         Unavailable       182       \$50,476,314.73       100%       \$0       \$0.00       NA 0       \$0.00         Unavailable       441       \$114,262,182.09       79.46%       \$0.00       NA 0       \$0.00         Unavailable       441       \$114,262,182.09       79.46%       \$0.00       NA 0       \$0.00         Unavailable       151       \$30,452,256.98       97.4%       \$0       \$0.00       NA 0       \$0.00         Unavailable       4       \$1.003,403.45       100%       \$0       \$0.00       \$0 </td |

| r         |  |     |                       |          | 1 1      |              |          |     |
|-----------|--|-----|-----------------------|----------|----------|--------------|----------|-----|
| 31418PYN9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$687,400.00          | 7.49% (  | 0\$0.00  | NA           | 0 \$0.00 | NAO |
|           | Unavailable                                | 31  | \$8,491,216.00        | 92.51%   | 0\$0.00  | NA           | 0 \$0.00 | NAC |
| Total     |  | 33  | \$9,178,616.00        | 100% (   |          |              | 0 \$0.00 | 0   |
| 31418PYP4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$2,028,149.00        | 21.16% ( |          |              | 0\$0.00  | NA  |
|           | Unavailable                                | 31  | \$7,558,537.98        | 78.84% ( |          | NA           | 0 \$0.00 | NAC |
| Total     |  | 38  | \$9,586,686.98        | 100%     | ) \$0.00 |              | 0 \$0.00 | 0   |
| 31418PYQ2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$417,000.00          | 38.75% ( | 0 \$0.00 | NA           | 0\$0.00  | NAO |
|           | Unavailable                                | 3   | \$659,100.00          | 61.25% ( | 0\$0.00  | NA           | 0 \$0.00 | NAC |
| Total     |  | 4   | \$1,076,100.00        | 100%     | ) \$0.00 |              | 0 \$0.00 | 0   |
| 31418PYR0 | Unavailable                                | 17  | \$3,968,454.15        | 100% (   | )\$0.00  | NA           | 0 \$0.00 | NAC |
| Total     |  | 17  | \$3,968,454.15        | 100% (   |          |              | 0 \$0.00 | 0   |
|           | TT '1 1 1                                  | 10  | <b>#2</b> 000 01 C 04 | 1000     |          | <b>N</b> T 4 | 0 #0 00  |     |
| 31418PZU2 | Unavailable                                | 12  | \$2,000,916.04        | 100% (   | 1        |              | 0 \$0.00 | NAC |
| Total     |  | 12  | \$2,000,916.04        | 100%     | 50.00    |              | 0 \$0.00 | 0   |
| 31418PZV0 | Unavailable                                | 17  | \$2,000,393.24        | 1        | ) \$0.00 |              | 0 \$0.00 | NAC |
| Total     |  | 17  | \$2,000,393.24        | 100% (   | ) \$0.00 |              | 0 \$0.00 | 0   |
| 31418Q2A0 | GMAC MORTGAGE,<br>LLC                      | 5   | \$2,766,690.19        | 11.18% ( | ) \$0.00 | NA           | 0 \$0.00 | NAC |
|           | Unavailable                                | 37  | \$21,989,201.58       | 88.82% ( |          | NA           | 0 \$0.00 | NAC |
| Total     |  | 42  | \$24,755,891.77       | 100%     | ) \$0.00 |              | 0 \$0.00 | 0   |
| 31418Q2C6 | GMAC MORTGAGE,<br>LLC                      | 95  | \$18,593,241.04       | 47.02% ( | ) \$0.00 | NA           | 0 \$0.00 | NAC |
|           | Unavailable                                | 87  | \$20,952,174.81       | 52.98% ( |          |              | 0 \$0.00 | NAC |
| Total     |  | 182 | \$39,545,415.85       | 100% (   | ) \$0.00 |              | 0 \$0.00 | 0   |
| 31418Q2D4 | GMAC MORTGAGE,<br>LLC                      | 15  | \$4,592,572.51        | 23.07% ( | ) \$0.00 | NA           | 0 \$0.00 | NAO |
|           | Unavailable                                | 57  | \$15,311,903.89       | 76.93% ( |          |              | 0 \$0.00 | NAC |
| Total     |  | 72  | \$19,904,476.40       | 100% (   | ) \$0.00 |              | 0 \$0.00 | 0   |
| 31418Q2E2 | GMAC MORTGAGE,<br>LLC                      | 21  | \$5,422,153.29        | 49.93% ( | 0\$0.00  | NA           | 0 \$0.00 | NAO |
|           | Unavailable                                | 21  | \$5,437,517.58        | 50.07% ( | 0\$0.00  | NA           | 0 \$0.00 | NAC |
| Total     |  | 42  | \$10,859,670.87       | 100% (   | ) \$0.00 |              | 0 \$0.00 | 0   |

|           |                       |          | <del>_</del>                     | · · · · · · · · · | <u> </u>                | <u> </u> |
|-----------|-----------------------|----------|----------------------------------|-------------------|-------------------------|----------|
|           | GMAC MORTGAGE,        | ,        |                                  |                   |                         |          |
| 31418Q2F9 | LLC                   | 5        | \$1,360,340.00                   |                   | NA 0 \$0.00             | NA       |
|           | Unavailable           | 13       | \$3,132,144.43                   |                   | NA 0 \$0.00             | NA       |
| Total     |                       | 18       | \$4,492,484.43                   | 100% 0 \$0.00     | 0 \$0.00                | {        |
| 31418Q2G7 | GMAC MORTGAGE,        | 4        | \$1,074,600.00                   | 20.53%0\$0.00     | NA0\$0.00               | NΔ       |
| 31418Q207 | LLC                   |          |                                  |                   |                         | NA       |
|           | Unavailable           | 15<br>19 | \$4,158,799.19<br>\$5 233 399 19 |                   | NA 0 \$0.00<br>0 \$0.00 | NA       |
| Total     |                       | 19       | \$5,233,399.19                   | UU % U \$0.00     | <u> </u>                | <u> </u> |
| 31418Q2J1 | GMAC MORTGAGE,<br>LLC | 10       | \$2,782,081.00                   |                   | NA 0 \$0.00             | NA       |
|           | Unavailable           | 61       | \$18,042,494.53                  |                   | NA 0 \$0.00             | NA       |
| Total     |                       | 71       | \$20,824,575.53                  | 100% 0 \$0.00     | 0 \$0.00                | ť        |
| 31418Q2K8 | GMAC MORTGAGE,<br>LLC | 17       | \$4,281,235.84                   |                   | NA0 \$0.00              | NA       |
|           | Unavailable           | 15       | \$3,912,451.87                   | 47.75% 0 \$0.00   | NA 0 \$0.00             | NA       |
| Total     |                       | 32       | \$8,193,687.71                   | 100% 0 \$0.00     | 0 \$0.00                |          |
| 31418Q2L6 | GMAC MORTGAGE,<br>LLC | 4        | \$882,305.72                     | 28.88% 0 \$0.00   | NA 0 \$0.00             | NA       |
|           | Unavailable           | 9        | \$2,172,580.61                   | 71.12% 0 \$0.00   | NA 0 \$0.00             | NA       |
| Total     |                       | 13       | \$3,054,886.33                   | 100% 0 \$0.00     | 0 \$0.00                |          |
| 31418Q2M4 | GMAC MORTGAGE,<br>LLC | 18       | \$3,954,048.19                   |                   | NA 0 \$0.00             | NA       |
|           | Unavailable           | 15       | \$3,736,317.07                   | 48.58% 0 \$0.00   | NA 0 \$0.00             | NA       |
| Total     |                       | 33       | \$7,690,365.26                   | 100% 0 \$0.00     | 0 \$0.00                |          |
| 31418Q2N2 | GMAC MORTGAGE,<br>LLC | 37       | \$10,644,073.00                  | 14.79% 0 \$0.00   | NA 0 \$0.00             | NA       |
|           | Unavailable           | 205      | \$61,306,961.80                  |                   | NA 0 \$0.00             | NA       |
| Total     |                       | 242      | \$71,951,034.80                  | 100% 0 \$0.00     | 0 \$0.00                |          |
| 31418Q2P7 | GMAC MORTGAGE,<br>LLC | 92       | \$24,689,330.16                  |                   | NA 0 \$0.00             | NA       |
|           | Unavailable           | 79       | \$22,414,791.58                  |                   | NA 0 \$0.00             | NA       |
| Total     |                       | 171      | \$47,104,121.74                  | 100% 0 \$0.00     | 0 \$0.00                |          |
| 31418Q2Q5 | GMAC MORTGAGE,<br>LLC | 10       | \$2,450,076.00                   |                   | NA 0 \$0.00             | NA       |
|           | Unavailable           | 65       | \$13,816,485.33                  |                   | NA 0 \$0.00             | NA       |
| Total     |                       | 75       | \$16,266,561.33                  | 100% 0\$0.00      | 0\$0.00                 |          |

| 31418Q2S1 | GMAC MORTGAGE,<br>LLC                    | 14       | \$4,199,219.97  | 41.1%    | )\$0.00      | NA | 0\$0.00                   | NA |
|-----------|--|----------|-----------------|----------|--------------|----|---------------------------|----|
|           | Unavailable                              | 20       | \$6,018,993.66  | 58.9% (  | 0.\$0.00     | NA | 0\$0.00                   | NA |
| Total     |  | <u> </u> | \$10,218,213.63 | 100%     |              |    | 0 \$0.00                  |    |
|           |  |          |                 |          |              |    |                           |    |
| 31418Q2U6 | GMAC MORTGAGE,<br>LLC                    | 33       | \$8,982,090.98  | 30.95% ( |              |    | 0 \$0.00                  | NA |
| ·         | Unavailable                              | 66       | \$20,039,656.09 | 69.05%   |              |    | 0 \$0.00                  | NA |
| Total     |  | 99       | \$29,021,747.07 | 100%     | ) \$0.00     |    | 0 \$0.00                  |    |
| 31418Q2V4 | GMAC MORTGAGE,<br>LLC                    | 61       | \$16,562,666.72 | 82.77% ( | ) \$0.00     | NA | 0 \$0.00                  | NA |
|           | Unavailable                              | 12       | \$3,448,273.29  | 17.23% ( |              |    | 0 \$0.00                  | NA |
| Total     |  | 73       | \$20,010,940.01 | 100%     | ) \$0.00     |    | 0 \$0.00                  | (  |
| 31418Q2W2 | GMAC MORTGAGE,<br>LLC                    | 37       | \$8,147,084.39  | 81.03% ( | )\$0.00      | NA | 0 \$0.00                  | NA |
|           | Unavailable                              | 9        | \$1,907,000.00  | 18.97% ( | \$0.00       | NA | 0\$0.00                   | NA |
| Total     |  | 46       | \$10,054,084.39 | 100%     |              |    | 0 \$0.00                  |    |
|           |  |          |                 |          | $\downarrow$ |    | $\downarrow$ $\downarrow$ |    |
| 31418Q2Y8 | GMAC MORTGAGE,<br>LLC                    | 5        | \$1,321,866.67  | 19.52% ( |              |    | 0 \$0.00                  | NA |
| ·         | Unavailable                              | 21       | \$5,451,034.82  | 80.48%   |              |    | 0 \$0.00                  | NA |
| Total     |  | 26       | \$6,772,901.49  | 100%     | ) \$0.00     |    | 0 \$0.00                  | (  |
| 31418Q6E8 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 23       | \$3,813,503.89  | 100% (   | \$0.00       | NA | 0 \$0.00                  | NA |
| Total     |  | 23       | \$3,813,503.89  | 100%     | ) \$0.00     |    | 0 \$0.00                  |    |
| 31418Q6F5 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14       | \$2,034,790.74  | 100% (   | ) \$0.00     | NA | 0 \$0.00                  | NA |
| Total     |  | 14       | \$2,034,790.74  | 100%     | ) \$0.00     |    | 0 \$0.00                  |    |
|           |  |          |                 |          | +            |    | + $+$                     |    |
| 31418Q7L1 | QUICKEN LOANS<br>INC                     | 106      | \$25,060,263.77 | 100%     | )\$0.00      | NA | 0 \$0.00                  | NA |
| Total     |  | 106      | \$25,060,263.77 | 100%     | \$0.00       |    | 0 \$0.00                  |    |
|           |  | 70       | <u> </u>        | 1000     |              |    |                           |    |
| 31418Q7M9 | Unavailable                              | 72       | \$14,798,088.04 |          | ) \$0.00     | 1  | 0 \$0.00                  | NA |
| Total     |  | 72       | \$14,798,088.04 | 100%     | ) \$0.00     |    | 0 \$0.00                  |    |
| 31418QF24 | BANK OF AMERICA,<br>N.A                  | 12       | \$2,861,665.70  | 100% (   | )\$0.00      | NA | 0\$0.00                   | NA |
| Total     |  | 12       | \$2,861,665.70  | 100%     | ) \$0.00     |    | 0 \$0.00                  |    |
| 214100522 |  | 16       | <b>07610415</b> | (1.00%)  |              |    |                           |    |
| 31418QF32 | I I                                      | 16       | \$876,104.15    | 61.28%   | 1\$0.00      | NA | 0\$0.00                   | NA |

|           | BANK OF AMERICA,<br>N.A |     |                  |                 |             |      |
|-----------|-------------------------|-----|------------------|-----------------|-------------|------|
|           | Unavailable             | 8   | \$553,518.78     | 38.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                         | 24  | \$1,429,622.93   | 100 % 0 \$0.00  | 0 \$0.00    | 0    |
|           |                         |     |                  |                 |             |      |
| 31418QF40 | BANK OF AMERICA,<br>N.A | 50  | \$12,579,875.78  | 89.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable             | 6   | \$1,495,340.25   | 10.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                         | 56  | \$14,075,216.03  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418QF57 | BANK OF AMERICA,<br>N.A | 375 | \$71,580,164.48  | 71.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable             | 157 | \$28,455,595.18  | 28.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                         | 532 | \$100,035,759.66 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418QF65 | BANK OF AMERICA,<br>N.A | 657 | \$173,093,206.47 | 69.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable             | 282 | \$77,199,343.27  | 30.84% 0 \$0.00 | NA0\$0.00   | NA 0 |
| Total     |                         | 939 | \$250,292,549.74 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418QF73 | BANK OF AMERICA,<br>N.A | 5   | \$1,438,950.00   | 14.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable             | 28  | \$8,655,890.00   | 85.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                         | 33  | \$10,094,840.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418QF81 | BANK OF AMERICA,<br>N.A | 199 | \$23,571,876.57  | 81.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable             | 46  | \$5,394,482.73   | 18.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                         | 245 | \$28,966,359.30  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418QF99 | BANK OF AMERICA,<br>N.A | 109 | \$66,172,659.48  | 65.91%0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable             | 58  | \$34,221,637.34  | 34.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                         | 167 | \$100,394,296.82 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31418QFJ7 | BANK OF AMERICA,<br>N.A | 6   | \$1,485,093.25   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                         | 6   | \$1,485,093.25   | 100% 0\$0.00    | 0 \$0.00    | 0    |
| 31418QFK4 | BANK OF AMERICA,<br>N.A | 42  | \$2,344,836.35   | 73.05% 0 \$0.00 | NA0\$0.00   | NA 0 |
|           | Unavailable             | 15  | \$864,937.45     | 26.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                         | 57  | \$3,209,773.80   | 100% 0\$0.00    | 0 \$0.00    | 0    |
| 31418QFL2 | BANK OF AMERICA,<br>N.A | 157 | \$34,570,025.66  | 69.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailable             | 62  | \$15,034,474.48  | 30.31% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 1        |
|-----------|-------------------------|-----|------------------|--------|---|--------|----|--------|--------|----|----------|
| Total     |                         | 219 | \$49,604,500.14  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |    | (        |
|           |                         |     |                  |        |   |        |    |        |        |    |          |
| 31418QFM0 | BANK OF AMERICA,<br>N.A | 544 | \$144,659,469.62 | 72.59% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 1        |
|           | Unavailable             | 189 | \$54,634,566.73  | 27.41% | - |        |    | -      | \$0.00 | NA | 1        |
| Total     |                         | 733 | \$199,294,036.35 | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |    | (        |
| 31418QFN8 | BANK OF AMERICA,<br>N.A | 179 | \$34,610,282.56  | 70.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 1        |
|           | Unavailable             | 76  | \$14,751,651.60  | 29.88% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 1        |
| Total     |                         | 255 | \$49,361,934.16  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |    | (        |
| 31418QFP3 | BANK OF AMERICA,<br>N.A | 30  | \$2,879,258.00   | 93.94% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 7 (      |
|           | Unavailable             | 2   | \$185,645.96     | 6.06%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 1        |
| Total     |                         | 32  | \$3,064,903.96   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |    | (        |
| 31418QFQ1 | BANK OF AMERICA,<br>N.A | 64  | \$4,373,962.08   | 80.16% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 1 (      |
|           | Unavailable             | 16  | \$1,082,838.80   | 19.84% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 1 (      |
| Total     |                         | 80  | \$5,456,800.88   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |    | (        |
| 31418QFR9 | BANK OF AMERICA,<br>N.A | 78  | \$7,740,453.15   | 76.74% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | <u> </u> |
|           | Unavailable             | 24  | \$2,346,007.96   | 23.26% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 1 (      |
| Total     |                         | 102 | \$10,086,461.11  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |    | (        |
| 31418QFS7 | BANK OF AMERICA,<br>N.A | 36  | \$10,406,006.40  | 64.37% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | <u> </u> |
|           | Unavailable             | 18  | \$5,759,298.31   | 35.63% | 0 | \$0.00 | NA | 0      | \$0.00 | NA |          |
| Total     |                         | 54  | \$16,165,304.71  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |    | (        |
| 31418QFT5 | BANK OF AMERICA,<br>N.A | 79  | \$26,515,594.06  | 60.01% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | <u> </u> |
|           | Unavailable             | 47  | \$17,667,911.98  | 39.99% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 7 (      |
| Total     |                         | 126 | \$44,183,506.04  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |    | (        |
| 31418QFU2 | BANK OF AMERICA,<br>N.A | 113 | \$7,553,039.29   | 70.19% | 0 | \$0.00 | NA | 0      | \$0.00 | NA |          |
|           | Unavailable             | 49  | \$3,208,274.51   | 29.81% | 0 | \$0.00 | NA | 0      | \$0.00 | NA | 1        |
| Total     |                         | 162 | \$10,761,313.80  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |    | (        |
| 31418QFV0 | BANK OF AMERICA,<br>N.A | 132 | \$12,789,606.17  | 74.76% | 0 | \$0.00 | NA | 0      | \$0.00 | NA |          |
|           | Unavailable             | 44  | \$4,318,653.60   | 25.24% | 0 | \$0.00 | NΔ | $\cap$ | \$0.00 | NA | t        |

| Total     |                         | 176 | \$17,108,259.77  | 100%0    | \$0.00   |    | 0 \$0.00 |    |
|-----------|-------------------------|-----|------------------|----------|----------|----|----------|----|
|           |                         |     |                  |          |          |    |          |    |
| 31418QFW8 | BANK OF AMERICA,<br>N.A | 42  | \$11,887,864.36  | 77.36% 0 | ) \$0.00 | NA | 0\$0.00  | NA |
|           | Unavailable             | 13  | \$3,478,215.41   | 22.64%   |          | NA | 0\$0.00  | NA |
| Total     |                         | 55  | \$15,366,079.77  | 100%     | \$0.00   | (  | 0 \$0.00 |    |
| 31418QFX6 | BANK OF AMERICA,<br>N.A | 45  | \$12,397,393.20  | 78.87% ( | \$0.00   | NA | 0 \$0.00 | NA |
|           | Unavailable             | 11  | \$3,322,112.88   | 21.13% ( | 1 1      |    | 0\$0.00  | NA |
| Total     |                         | 56  | \$15,719,506.08  | 100%     | \$0.00   | (  | 0 \$0.00 |    |
| 31418QFY4 | BANK OF AMERICA,<br>N.A | 12  | \$1,475,089.34   | 92.48% ( | \$0.00   | NA | 0\$0.00  | NA |
|           | Unavailable             | 1   | \$119,950.00     |          | 1 1      |    | 0\$0.00  | NA |
| Total     |                         | 13  | \$1,595,039.34   | 100%     | \$0.00   | (  | 0 \$0.00 |    |
| 31418QFZ1 | BANK OF AMERICA,<br>N.A | 79  | \$19,773,827.70  | 88.9% (  | \$0.00   | NA | 0 \$0.00 | NA |
|           | Unavailable             | 10  | \$2,469,986.50   | 11.1% 0  | \$0.00   | NA | 0\$0.00  | NA |
| Total     |                         | 89  | \$22,243,814.20  | 100%0    | \$0.00   | (  | 0 \$0.00 |    |
| 31418QG23 | BANK OF AMERICA,<br>N.A | 163 | \$16,157,278.85  | 81% 0    | \$0.00   | NA | 0 \$0.00 | NA |
|           | Unavailable             | 39  | \$3,791,185.56   |          | \$0.00   |    | 0\$0.00  | NA |
| Total     |                         | 202 | \$19,948,464.41  | 100%0    | \$0.00   | (  | 0 \$0.00 |    |
| 31418QG31 | BANK OF AMERICA,<br>N.A | 66  | \$6,453,241.39   | 42.61% 0 | \$0.00   | NA | 0\$0.00  | NA |
|           | Unavailable             | 89  | \$8,690,748.84   |          |          | NA | 0\$0.00  | NA |
| Total     |                         | 155 | \$15,143,990.23  | 100%     | \$0.00   |    | 0 \$0.00 |    |
| 31418QG49 | BANK OF AMERICA,<br>N.A | 243 | \$33,739,027.91  | 83.86% 0 | \$0.00   | NA | 0\$0.00  | NA |
|           | Unavailable             | 47  | \$6,491,231.40   | 16.14% 0 | \$0.00   | NA | 0\$0.00  | NA |
| Total     |                         | 290 | \$40,230,259.31  | 100%0    | \$0.00   | (  | 0 \$0.00 |    |
| 31418QG56 | BANK OF AMERICA,<br>N.A | 4   | \$1,277,000.00   | 12.66% 0 | \$0.00   | NA | 0\$0.00  | NA |
|           | Unavailable             | 33  | \$8,811,608.00   | 87.34% 0 | \$0.00   | NA | 0\$0.00  | NA |
| Total     |                         | 37  | \$10,088,608.00  | 100%0    | \$0.00   | (  | 0 \$0.00 |    |
| 31418QG64 | BANK OF AMERICA,<br>N.A | 130 | \$34,089,237.19  | 33.82% 0 | \$0.00   | NA | 0 \$0.00 | NA |
|           | Unavailable             | 210 | \$66,713,765.70  | 66.18% 0 | \$0.00   | NA | 0\$0.00  | NA |
| Total     |                         | 340 | \$100,803,002.89 | 100%0    | \$0.00   |    | 0 \$0.00 |    |

| 31418QG72 | BANK OF AMERICA,        | 138   | \$28,998,541.74  | 95.08% | 0\$0.00  | NA | 0\$0.00  | NA |
|-----------|-------------------------|-------|------------------|--------|----------|----|----------|----|
|           | N.A                     |       |                  |        |          |    | +        |    |
| m ( )     | Unavailable             | 8     | \$1,501,609.60   |        |          |    | 0\$0.00  | NA |
| Total     |                         | 146   | \$30,500,151.34  | 100%   | 0 \$0.00 |    | 0\$0.00  |    |
| 31418QG80 | BANK OF AMERICA,<br>N.A | 11    | \$3,346,835.82   | 13.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 61    | \$21,834,970.40  | 86.71% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 72    | \$25,181,806.22  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QG98 | BANK OF AMERICA,<br>N.A | 5     | \$1,059,513.78   | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 5     | \$1,059,513.78   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGA5 | BANK OF AMERICA,<br>N.A | 297   | \$73,875,083.10  | 73.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 106   | \$26,308,096.30  | 26.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 403   | \$100,183,179.40 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGB3 | BANK OF AMERICA,<br>N.A | 1,307 | \$351,570,416.06 | 87.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 135   | \$48,496,315.12  | 12.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 1,442 | \$400,066,731.18 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGC1 | BANK OF AMERICA,<br>N.A | 523   | \$94,578,617.29  | 62.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 301   | \$55,821,585.16  | 37.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 824   | \$150,400,202.45 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGE7 | Unavailable             | 11    | \$1,328,426.80   | 100%   | 0\$0.00  | NA | 0\$0.00  | NA |
| Total     |                         | 11    | \$1,328,426.80   |        | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGF4 | BANK OF AMERICA,<br>N.A | 32    | \$1,894,364.21   | 62.82% | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable             | 18    | \$1,121,030.09   | 37.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 50    | \$3,015,394.30   | 100%   | 0\$0.00  |    | 0 \$0.00 |    |
| 31418QGG2 | BANK OF AMERICA,<br>N.A | 17    | \$2,742,228.21   | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 17    | \$2,742,228.21   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGH0 | BANK OF AMERICA,<br>N.A | 16    | \$4,371,801.33   | 86.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 4     | \$682,017.08     | 13.5%  | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                         | 20    | \$5,053,818.41   | 100%   |          |    | 0 \$0.00 |    |

|           |                         | <u> </u> | T               | i – – – – – – – – – – – – – – – – – – – |          | T  |          |    |
|-----------|-------------------------|----------|-----------------|---|----------|----|----------|----|
| 31418QGJ6 | BANK OF AMERICA,<br>N.A | 13       | \$1,793,702.35  | 59.28%                                  | 0 \$0.00 | NA | 0\$0.00  | NA |
|           | Unavailable             | 9        | \$1,231,981.68  | 1                                       |          |    | 0 \$0.00 | NA |
| Total     |                         | 22       | \$3,025,684.03  | 100%                                    | 0 \$0.00 | (  | 0 \$0.00 |    |
| 31418QGK3 | BANK OF AMERICA,<br>N.A | 18       | \$4,467,214.70  |   | 0\$0.00  |    | 0 \$0.00 | NA |
|           | Unavailable             | 6        | \$1,569,370.00  |   | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                         | 24       | \$6,036,584.70  | 100%                                    | 0 \$0.00 | (  | 0 \$0.00 |    |
| 31418QGL1 | BANK OF AMERICA,<br>N.A | 9        | \$2,009,172.69  |   | 0 \$0.00 | NA | 0\$0.00  | NA |
| Total     |                         | 9        | \$2,009,172.69  | 100%                                    | 0 \$0.00 | (  | 0 \$0.00 |    |
| 31418QGM9 | BANK OF AMERICA,<br>N.A | 17       | \$1,646,796.54  |   |          |    | 0 \$0.00 | NA |
|           | Unavailable             | 14       | \$1,366,598.63  |   |          |    | 0 \$0.00 | NA |
| Total     |                         | 31       | \$3,013,395.17  | 100%                                    | 0 \$0.00 | (  | 0 \$0.00 |    |
| 31418QGP2 | BANK OF AMERICA,<br>N.A | 38       | \$9,592,700.74  |   | 0 \$0.00 |    | 0 \$0.00 | NA |
|           | Unavailable             | 127      | \$40,884,171.66 |   | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                         | 165      | \$50,476,872.40 | 100%                                    | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGQ0 | BANK OF AMERICA,<br>N.A | 29       | \$8,212,548.30  |   |          |    | 0 \$0.00 | NA |
|           | Unavailable             | 74       | \$22,066,540.37 | 72.88%                                  |          |    | 0 \$0.00 | NA |
| Total     |                         | 103      | \$30,279,088.67 | 100%                                    | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGR8 | BANK OF AMERICA,<br>N.A | 262      | \$53,420,762.41 |   |          |    | 0\$0.00  | NA |
|           | Unavailable             | 101      | \$22,444,955.62 |   |          |    | 0 \$0.00 | NA |
| Total     |                         | 363      | \$75,865,718.03 | 100%                                    | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGS6 | BANK OF AMERICA,<br>N.A | 22       | \$1,539,858.07  | 96.23%                                  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 1        | \$60,300.00     |   | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                         | 23       | \$1,600,158.07  | 100%                                    | 0 \$0.00 | (  | 0 \$0.00 |    |
| 31418QGT4 | BANK OF AMERICA,<br>N.A | 161      | \$10,717,411.25 |   |          |    | 0\$0.00  | NA |
| <b> </b>  | Unavailable             | 15       | \$994,694.21    |   | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                         | 176      | \$11,712,105.46 | 100%                                    | 0 \$0.00 | (  | 0 \$0.00 |    |
| 31418QGU1 | BANK OF AMERICA,        | 31       | \$18,469,645.69 | 36.77%                                  | 0\$0.00  | NA | 0 \$0.00 | NA |

|           | N.A                     |     |                 |        |          |    |          |    |
|-----------|-------------------------|-----|-----------------|--------|----------|----|----------|----|
|           | Unavailable             | 53  | \$31,761,015.99 | 63.23% | 0\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                         | 84  | \$50,230,661.68 | 100%   | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31418QGV9 | BANK OF AMERICA,<br>N.A | 161 | \$15,699,949.91 | 85.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 28  | \$2,724,721.38  | 14.79% |          | NA | 0 \$0.00 | NA |
| Total     |                         | 189 | \$18,424,671.29 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGW7 | BANK OF AMERICA,<br>N.A | 209 | \$48,085,729.06 | 64.05% |          | NA | 0\$0.00  | NA |
|           | Unavailable             | 123 | \$26,991,175.93 | 35.95% |          |    | 0 \$0.00 | NA |
| Total     |                         | 332 | \$75,076,904.99 | 100%   | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31418QGX5 | BANK OF AMERICA,<br>N.A | 94  | \$25,096,782.76 | 44.21% | 0 \$0.00 |    | 0 \$0.00 | NA |
|           | Unavailable             | 123 | \$31,666,337.23 | 55.79% |          |    | 0 \$0.00 | NA |
| Total     |                         | 217 | \$56,763,119.99 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QGY3 | BANK OF AMERICA,<br>N.A | 221 | \$14,041,542.50 | 61.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 133 | \$8,936,216.04  | 38.89% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 354 | \$22,977,758.54 | 100%   | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31418QGZ0 | BANK OF AMERICA,<br>N.A | 243 | \$62,238,646.48 | 87.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 32  | \$9,169,043.95  | 12.84% |          | NA | 0 \$0.00 | NA |
| Total     |                         | 275 | \$71,407,690.43 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QH22 | BANK OF AMERICA,<br>N.A | 397 | \$26,688,885.32 |        |          | NA | 0\$0.00  | NA |
|           | Unavailable             | 126 | \$8,413,169.67  | 23.97% |          |    | 0 \$0.00 | NA |
| Total     |                         | 523 | \$35,102,054.99 | 100%   | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31418QH30 | BANK OF AMERICA,<br>N.A | 145 | \$14,169,876.87 | 66.64% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 72  | \$7,094,043.54  | 33.36% |          |    | 0 \$0.00 | NA |
| Total     |                         | 217 | \$21,263,920.41 | 100%   | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31418QH48 | BANK OF AMERICA,<br>N.A | 21  | \$2,715,605.74  | 74.78% |          |    | 0 \$0.00 | NA |
|           | Unavailable             | 7   | \$916,021.36    |        |          |    | 0 \$0.00 | NA |
| Total     |                         | 28  | \$3,631,627.10  | 100%   | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31418QH55 | BANK OF AMERICA,<br>N.A | 280 | \$17,014,500.26 | 75.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |

|           | Unavailable             | 86  | \$5,647,561.74  | 24.92% | 0 \$0.0 | 0 NA  | 0   | \$0.00 | NA |
|-----------|-------------------------|-----|-----------------|--------|---------|-------|-----|--------|----|
| Total     |                         | 366 | \$22,662,062.00 | 100%   |         |       | -   | \$0.00 |    |
|           |                         |     |                 |        |         |       |     |        |    |
| 31418QH63 | BANK OF AMERICA,<br>N.A | 110 | \$10,731,859.42 | 64.03% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA |
|           | Unavailable             | 61  | \$6,027,845.85  | 35.97% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA |
| Total     |                         | 171 | \$16,759,705.27 | 100%   | 0 \$0.0 | 0     | 0   | \$0.00 |    |
| 31418QH71 | BANK OF AMERICA,<br>N.A | 4   | \$496,817.00    | 48.56% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA |
|           | Unavailable             | 4   | \$526,375.00    | 51.44% |         |       | 0   | \$0.00 | NA |
| Total     |                         | 8   | \$1,023,192.00  | 100%   | 0 \$0.0 | 0     | 0   | \$0.00 |    |
| 31418QH89 | BANK OF AMERICA,<br>N.A | 30  | \$1,454,919.38  | 60.98% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA |
|           | Unavailable             | 15  | \$931,045.39    | 39.02% | 0 \$0.0 | 0 NA  | 0   | \$0.00 | NA |
| Total     |                         | 45  | \$2,385,964.77  | 100%   | 0 \$0.0 | 0     | 0   | \$0.00 |    |
| 31418QH97 | BANK OF AMERICA,<br>N.A | 11  | \$1,041,056.94  | 68.96% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA |
|           | Unavailable             | 5   | \$468,500.00    | 31.04% |         |       | -   | \$0.00 | NA |
| Total     |                         | 16  | \$1,509,556.94  | 100%   | 0 \$0.0 | 0     | 0   | \$0.00 |    |
| 31418QHA4 | BANK OF AMERICA,<br>N.A | 7   | \$2,004,173.52  | 100%   | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA |
| Total     |                         | 7   | \$2,004,173.52  | 100%   | 0 \$0.0 | 0     | 0   | \$0.00 |    |
| 31418QHB2 | BANK OF AMERICA,<br>N.A | 14  | \$3,998,501.56  | 26.48% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA |
|           | Unavailable             | 36  | \$11,099,413.17 | 73.52% |         |       |     | \$0.00 |    |
| Total     |                         | 50  | \$15,097,914.73 | 100%   | 0 \$0.0 | 0     | 0   | \$0.00 |    |
| 31418QHC0 | BANK OF AMERICA,<br>N.A | 7   | \$1,261,447.00  | 37.08% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA |
|           | Unavailable             | 9   | \$2,140,943.80  |        |         |       | -   | \$0.00 |    |
| Total     |                         | 16  | \$3,402,390.80  | 100%   | 0 \$0.0 | 0     | 0   | \$0.00 |    |
| 31418QHD8 | BANK OF AMERICA,<br>N.A | 9   | \$2,907,250.00  | 28.91% | 0 \$0.0 | 0 NA  | 0   | \$0.00 | NA |
|           | Unavailable             | 24  | \$7,148,654.67  | 71.09% |         |       | -   | \$0.00 |    |
| Total     |                         | 33  | \$10,055,904.67 | 100%   | 0 \$0.0 | 0     | 0   | \$0.00 |    |
| 31418QHE6 | BANK OF AMERICA,<br>N.A | 20  | \$5,180,350.00  | 20.53% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA |
| <u> </u>  | Unavailable             | 64  | \$20,054,547.00 | 79.47% | 0 \$0.0 | 0 NA  | 0   | \$0.00 | NA |
| Total     |                         | 84  | \$25,234,897.00 | 100%   | _       |       | -   | \$0.00 |    |

|                         | <u> </u>  | т  |  |   | —  |
|-------------------------|---|--|--|---|--|
| BANK OF AMFRICA         | -+  |  |  |   | +  |
| BANK OF AMERICA,<br>N.A | 59  | \$15,955,201.75  | 31.67% 0 \$0.00  | NA 0 \$0.00   | NA 0   |
| Unavailable             | 121   | \$34,426,958.65  | 68.33% 0 \$0.00  | NA 0 \$0.00   | NA 0   |
|                         | 180   | \$50,382,160.40  | 100% 0 \$0.00  | 0 \$0.00  | 0  |
|                         |   |  |  |   |  |
| BANK OF AMERICA,<br>N.A | 1   | \$101,765.96   |  | NA 0 \$0.00   | NA 0   |
| Unavailable             | 5   | \$1,028,605.28   | 91%0\$0.00   | NA 0 \$0.00   | NAC  |
|                         | 6   | \$1,130,371.24   | 100% 0 \$0.00  | 0 \$0.00  | (  |
| BANK OF AMERICA,<br>N.A | 6   | \$1,335,878.17   | 45.85% 0 \$0.00  | NA 0 \$0.00   | NA 0   |
| Unavailable             | 7   | \$1,577,484.01   | 54.15% 0 \$0.00  | NA 0 \$0.00   | NA 0   |
|                         | 13  | \$2,913,362.18   |  | 0 \$0.00  | (  |
| BANK OF AMERICA,<br>N.A | 25  | \$6,943,319.86   | 36.36% 0 \$0.00  | NA 0 \$0.00   | NAO  |
| Unavailable             | 45  | \$12,153,870.46  | 63.64% 0 \$0.00  | NA 0 \$0.00   | NA 0   |
|                         | 70  | \$19,097,190.32  | 100% 0 \$0.00  | 0 \$0.00  | (  |
| BANK OF AMERICA,<br>N.A | 29  | \$6,810,831.80   | 31.64% 0 \$0.00  | NA 0 \$0.00   | NA 0   |
| Unavailable             | 55  | \$14,715,239.61  | 68.36% 0 \$0.00  | NA 0 \$0.00   | NAC  |
|                         | 84  | \$21,526,071.41  | 100% 0 \$0.00  | 0 \$0.00  | (  |
| BANK OF AMERICA,<br>N.A | 1   | \$219,500.00   |  | NA 0 \$0.00   | NAC  |
| Unavailable             | 4   | \$799,834.87   | 78.47% 0 \$0.00  | NA 0 \$0.00   | NA   |
|                         | 5   | \$1,019,334.87   | 100% 0 \$0.00  | 0 \$0.00  | (  |
| BANK OF AMERICA,<br>N.A | 9   | \$2,231,350.00   | 22.12% 0 \$0.00  | NA 0 \$0.00   | NA   |
| Unavailable             | 25  | \$7,854,073.25   |  | NA 0 \$0.00   | NA   |
|                         | 34  | \$10,085,423.25  | 100% 0 \$0.00  | 0 \$0.00  |  |
| BANK OF AMERICA,<br>N.A | 8   | \$2,749,435.36   | 27.32% 0 \$0.00  | NA 0 \$0.00   | NA   |
| Unavailable             | 28  | \$7,315,069.90   |  | NA 0 \$0.00   | NA   |
| <u> </u>                | 36  | \$10,064,505.26  | 100% 0 \$0.00  | 0 \$0.00  | <u>+</u>   |
| BANK OF AMERICA,<br>N.A | 17  | \$4,228,223.33   | 16.76% 0 \$0.00  | NA 0 \$0.00   | NA   |
| Unavailable             | 78  | \$20,999,135.57  | 83.24% 0 \$0.00  | NA 0 \$0.00   | NA   |
|                         | 95  | \$25,227,358.90  | 100% 0\$0.00   | 0 \$0.00  |  |
|                         | UnavailableABANK OF AMERICA,<br>N.AUnavailableBANK OF AMERICA,<br>N.ABANK OF AMERICA,<br>N.A | N.A59Unavailable121Image: light of the system180BANK OF AMERICA,<br>N.A1Unavailable5Image: light of the system6Image: light of the system6Image: light of the system6Image: light of the system7Image: light of the system </td <td>N.A     59     \$15,955,201.75       Unavailable     121     \$34,426,958,65       180     \$50,382,160.40       BANK OF AMERICA,     1     \$101,765.96       Unavailable     5     \$1,028,605.28       Unavailable     5     \$1,028,605.28       BANK OF AMERICA,     6     \$1,130,371.24       BANK OF AMERICA,     6     \$1,335,878.17       Unavailable     7     \$1,577,484.01       BANK OF AMERICA,     25     \$6,943,319.86       MANA     25     \$6,943,319.86       Unavailable     45     \$12,153,870.46       BANK OF AMERICA,     29     \$6,810,831.80       Unavailable     45     \$12,153,870.46       BANK OF AMERICA,     29     \$6,810,831.80       Unavailable     5     \$14,715,239.61       BANK OF AMERICA,     1     \$219,500.00       Unavailable     5     \$1,019,334.87       BANK OF AMERICA,     9     \$2,231,350.00       Unavailable     25     \$7,854,073.25       BANK OF AMERICA,     9     \$2,2749,435.36       MANK OF AMERICA,     8     \$2,749,435.36<td>N.A       59       \$15,955,201.75       \$31,67%       0       \$0.00         Unavailable       121       \$34,426,958.65       68.33%       0       \$0.00         BANK OF AMERICA,<br/>N.A       1       \$101,765.96       9%       0       \$0.00         Unavailable       5       \$1,028,605.28       91%       0       \$0.00         Unavailable       5       \$1,033,71.24       100%       0       \$0.00         BANK OF AMERICA,<br/>N.A       6       \$1,335,878.17       45.85%       0       \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0       \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0       \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0       \$0.00         Unavailable       7       \$1,9097,190.32       100%       0       \$0.00         Unavailable       45       \$12,153,870.46       63.64%       0       \$0.00         Unavailable       45       \$12,152,6071.41       100%       0       \$0.00         Unavailable       55</td><td>N.A       59       \$15,955,201.75       \$1.67%       \$08.00       NA050.00         Unavailable       121       \$34,426,958.65       68.33%       0 \$0.00       0 \$0.00         BANK OF AMERICA,       1       \$101,765.96       9%       0 \$0.00       NA0 \$50.00         Unavailable       5       \$1,028,605.28       91%       0 \$0.00       NA 0 \$50.00         Unavailable       5       \$1,028,605.28       91%       0 \$0.00       0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       45       \$12,153,870.46       63.64%       0 \$0.00       NA 0 \$0.00         Unavailable       45       \$12,153,870.46       63.64%       0 \$0.00</td></td> | N.A     59     \$15,955,201.75       Unavailable     121     \$34,426,958,65       180     \$50,382,160.40       BANK OF AMERICA,     1     \$101,765.96       Unavailable     5     \$1,028,605.28       Unavailable     5     \$1,028,605.28       BANK OF AMERICA,     6     \$1,130,371.24       BANK OF AMERICA,     6     \$1,335,878.17       Unavailable     7     \$1,577,484.01       BANK OF AMERICA,     25     \$6,943,319.86       MANA     25     \$6,943,319.86       Unavailable     45     \$12,153,870.46       BANK OF AMERICA,     29     \$6,810,831.80       Unavailable     45     \$12,153,870.46       BANK OF AMERICA,     29     \$6,810,831.80       Unavailable     5     \$14,715,239.61       BANK OF AMERICA,     1     \$219,500.00       Unavailable     5     \$1,019,334.87       BANK OF AMERICA,     9     \$2,231,350.00       Unavailable     25     \$7,854,073.25       BANK OF AMERICA,     9     \$2,2749,435.36       MANK OF AMERICA,     8     \$2,749,435.36 <td>N.A       59       \$15,955,201.75       \$31,67%       0       \$0.00         Unavailable       121       \$34,426,958.65       68.33%       0       \$0.00         BANK OF AMERICA,<br/>N.A       1       \$101,765.96       9%       0       \$0.00         Unavailable       5       \$1,028,605.28       91%       0       \$0.00         Unavailable       5       \$1,033,71.24       100%       0       \$0.00         BANK OF AMERICA,<br/>N.A       6       \$1,335,878.17       45.85%       0       \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0       \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0       \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0       \$0.00         Unavailable       7       \$1,9097,190.32       100%       0       \$0.00         Unavailable       45       \$12,153,870.46       63.64%       0       \$0.00         Unavailable       45       \$12,152,6071.41       100%       0       \$0.00         Unavailable       55</td> <td>N.A       59       \$15,955,201.75       \$1.67%       \$08.00       NA050.00         Unavailable       121       \$34,426,958.65       68.33%       0 \$0.00       0 \$0.00         BANK OF AMERICA,       1       \$101,765.96       9%       0 \$0.00       NA0 \$50.00         Unavailable       5       \$1,028,605.28       91%       0 \$0.00       NA 0 \$50.00         Unavailable       5       \$1,028,605.28       91%       0 \$0.00       0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       45       \$12,153,870.46       63.64%       0 \$0.00       NA 0 \$0.00         Unavailable       45       \$12,153,870.46       63.64%       0 \$0.00</td> | N.A       59       \$15,955,201.75       \$31,67%       0       \$0.00         Unavailable       121       \$34,426,958.65       68.33%       0       \$0.00         BANK OF AMERICA,<br>N.A       1       \$101,765.96       9%       0       \$0.00         Unavailable       5       \$1,028,605.28       91%       0       \$0.00         Unavailable       5       \$1,033,71.24       100%       0       \$0.00         BANK OF AMERICA,<br>N.A       6       \$1,335,878.17       45.85%       0       \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0       \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0       \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0       \$0.00         Unavailable       7       \$1,9097,190.32       100%       0       \$0.00         Unavailable       45       \$12,153,870.46       63.64%       0       \$0.00         Unavailable       45       \$12,152,6071.41       100%       0       \$0.00         Unavailable       55 | N.A       59       \$15,955,201.75       \$1.67%       \$08.00       NA050.00         Unavailable       121       \$34,426,958.65       68.33%       0 \$0.00       0 \$0.00         BANK OF AMERICA,       1       \$101,765.96       9%       0 \$0.00       NA0 \$50.00         Unavailable       5       \$1,028,605.28       91%       0 \$0.00       NA 0 \$50.00         Unavailable       5       \$1,028,605.28       91%       0 \$0.00       0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       7       \$1,577,484.01       54.15%       0 \$0.00       NA 0 \$0.00         Unavailable       45       \$12,153,870.46       63.64%       0 \$0.00       NA 0 \$0.00         Unavailable       45       \$12,153,870.46       63.64%       0 \$0.00 |

| 31418QHT3 | Unavailable             | 12  | \$3,212,147.32   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ł |
|-----------|-------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|
| Total     |                         | 12  | \$3,212,147.32   | 100%   |   |        |    |   | \$0.00 |    |   |
|           |                         |     |                  |        |   |        |    |   |        |    | _ |
| 31418QHU0 | BANK OF AMERICA,<br>N.A | 5   | \$1,245,608.84   | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ł |
|           | Unavailable             | 6   | \$1,739,600.46   |        | - |        |    | - | \$0.00 | NA | ١ |
| Total     |                         | 11  | \$2,985,209.30   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |   |
| 31418QHY2 | BANK OF AMERICA,<br>N.A | 29  | \$9,044,352.00   |        |   |        |    |   | \$0.00 | NA | ١ |
|           | Unavailable             | 61  | \$16,152,019.96  |        |   |        |    |   | \$0.00 | NA |   |
| Total     |                         | 90  | \$25,196,371.96  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |   |
| 31418QHZ9 | BANK OF AMERICA,<br>N.A | 8   | \$1,190,972.74   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ł |
| Total     |                         | 8   | \$1,190,972.74   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |   |
| 31418QJA2 | BANK OF AMERICA,<br>N.A | 17  | \$3,885,197.37   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ł |
| Total     |                         | 17  | \$3,885,197.37   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |   |
| 31418QJB0 | BANK OF AMERICA,<br>N.A | 102 | \$21,931,888.74  | 77.14% |   |        |    |   | \$0.00 | NA | ł |
|           | Unavailable             | 28  | \$6,499,740.03   | 22.86% | - |        |    |   | \$0.00 | NA | - |
| Total     |                         | 130 | \$28,431,628.77  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | - |
| 31418QJC8 | BANK OF AMERICA,<br>N.A | 11  | \$1,125,791.00   | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |
|           | Unavailable             | 3   | \$273,000.00     |        |   |        |    |   | \$0.00 | NA |   |
| Total     |                         | 14  | \$1,398,791.00   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |   |
| 31418QJD6 | BANK OF AMERICA,<br>N.A | 11  | \$1,079,556.83   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ł |
| Total     |                         | 11  | \$1,079,556.83   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |   |
| 31418QJE4 | BANK OF AMERICA,<br>N.A | 394 | \$111,940,469.22 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ł |
|           | Unavailable             | 129 | \$38,357,012.08  | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ł |
| Total     |                         | 523 | \$150,297,481.30 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |   |
| 31418QJF1 | BANK OF AMERICA,<br>N.A | 72  | \$18,955,034.73  | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ł |
|           | Unavailable             | 8   | \$2,799,912.40   |        |   |        |    |   | \$0.00 | NA |   |
| Total     |                         | 80  | \$21,754,947.13  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |   |
| 31418QJG9 | BANK OF AMERICA,        | 25  | \$6,454,972.15   | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |

|           | N.A                     |     |                  |        |          |    |          |    |
|-----------|-------------------------|-----|------------------|--------|----------|----|----------|----|
|           | Unavailable             | 38  | \$8,535,270.05   | 56.94% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 63  | \$14,990,242.20  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJH7 | BANK OF AMERICA,<br>N.A | 131 | \$31,199,351.61  | 62.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 77  | \$18,835,817.27  | 37.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 208 | \$50,035,168.88  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJJ3 | BANK OF AMERICA,<br>N.A | 48  | \$3,436,174.01   | 42.72% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 68  | \$4,606,528.57   | 57.28% |          |    | 0 \$0.00 | NA |
| Total     |                         | 116 | \$8,042,702.58   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJK0 | BANK OF AMERICA,<br>N.A | 588 | \$112,845,803.55 | 60.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 403 | \$73,328,012.87  | 39.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 991 | \$186,173,816.42 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJL8 | BANK OF AMERICA,<br>N.A | 35  | \$6,735,315.10   | 49.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 26  | \$6,863,401.68   | 50.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 61  | \$13,598,716.78  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJU8 | Unavailable             | 18  | \$4,960,881.34   | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 18  | \$4,960,881.34   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJV6 | Unavailable             | 18  | \$2,412,770.02   | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 18  | \$2,412,770.02   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJW4 | Unavailable             | 8   | \$1,799,326.12   |        | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                         | 8   | \$1,799,326.12   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJX2 | Unavailable             | 19  | \$1,361,067.13   |        | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                         | 19  | \$1,361,067.13   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJY0 | Unavailable             | 30  | \$6,310,759.58   |        | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                         | 30  | \$6,310,759.58   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QJZ7 | Unavailable             | 16  | \$1,594,566.29   |        | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                         | 16  | \$1,594,566.29   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QK69 | Unavailable             | 19  | \$2,988,016.68   |        | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |                         | 19  | \$2,988,016.68   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31418QK77 | Unavailable             | 7   | \$1,047,711.15   | 100%   | 0\$0.00  | NA | 0 \$0.00 | NA |

| Total     |   | 7        | \$1,047,711.15                   | 100% 0   | \$0.00         |    | 0 \$0.00           |      |
|-----------|---|----------|----------------------------------|----------|----------------|----|--------------------|------|
|           |   | ,        | ¥190 1797 11410                  | 100 /0 0 | Ψ <b>ν•υ</b> υ |    | - 40.00            |      |
| 31418QK85 | Unavailable                                 | 13       | \$2,069,229.91                   | 100% 0   | \$0.00         | NA | 0 \$0.00           | NA   |
| Total     |   | 13       | \$2,069,229.91                   | 100% 0   | \$0.00         |    | 0 \$0.00           |      |
|           |   |          |                                  |          |                |    |                    |      |
| 31418QK93 | Unavailable                                 | 13       | \$2,109,098.06                   | 100% 0   |                |    | 0 \$0.00           | NA   |
| Total     |   | 13       | \$2,109,098.06                   | 100% 0   | \$0.00         |    | 0 \$0.00           |      |
| 31418QL92 | BANK OF AMERICA,<br>N.A                     | 63       | \$16,827,624.52                  | 69.56%0  | \$0.00         | NA | 0\$0.00            | NA   |
|           | Unavailable                                 | 27       | \$7,362,999.89                   | 30.44% 0 | \$0.00         | NΔ | 0\$0.00            | NA   |
| Total     | Onavanable                                  | <u> </u> | \$24,190,624.41                  | 100% 0   | 1              |    | 0 \$0.00           | 1 17 |
|           |   |          |                                  |          |                |    |                    |      |
| 31418QLA9 | Unavailable                                 | 8        | \$1,231,328.61                   | 100% 0   | \$0.00         | NA | 0 \$0.00           | NA   |
| Total     |   | 8        | \$1,231,328.61                   | 100% 0   | \$0.00         |    | 0 \$0.00           |      |
| 31418QLB7 | Unavailable                                 | 16       | \$1,401,751.60                   | 100% 0   | \$0.00         | ΝA | 0\$0.00            | NA   |
| Total     | Unavanable                                  | 16       | \$1,401,751.60<br>\$1,401,751.60 |          |                |    | 0\$0.00<br>0\$0.00 | INA  |
|           |   | 10       | φ <b>1,<del>4</del>01,751.00</b> | 100 // 0 | φ <b>υ.</b> υυ |    | 0.00               |      |
| 31418QLP6 | Unavailable                                 | 8        | \$1,252,148.66                   | 100% 0   | \$0.00         | NA | 0 \$0.00           | NA   |
| Total     |   | 8        | \$1,252,148.66                   | 100% 0   | \$0.00         |    | 0 \$0.00           |      |
|           |   |          |                                  |          |                |    |                    |      |
| 31418QLQ4 | Unavailable                                 | 11       | \$1,653,526.50                   |          |                |    | 0 \$0.00           | NA   |
| Total     |   | 11       | \$1,653,526.50                   | 100% 0   | \$0.00         |    | 0 \$0.00           |      |
| 31418QLR2 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5        | \$503,864.24                     | 27.89% 0 | \$0.00         | NA | 0 \$0.00           | NA   |
|           | Unavailable                                 | 16       | \$1,303,019.53                   | 72.11% 0 | \$0.00         | NA | 0 \$0.00           | NA   |
| Total     |   | 21       | \$1,806,883.77                   | 100% 0   | \$0.00         |    | 0 \$0.00           |      |
| 31418QM26 | BANK OF AMERICA,<br>N.A                     | 231      | \$58,472,961.24                  | 58.51%0  | \$0.00         | NA | 0 \$0.00           | NA   |
|           | Unavailable                                 | 161      | \$41,456,173.35                  | 41.49%0  | \$0.00         | NA | 0\$0.00            | NA   |
| Total     |   | 392      | \$99,929,134.59                  | 100% 0   | \$0.00         |    | 0 \$0.00           |      |
| ļ         |   |          |                                  |          |                |    | + $+$              |      |
| 31418QM34 | BANK OF AMERICA,<br>N.A                     | 300      | \$84,346,669.91                  | 84.24% 0 | ·              |    | 0 \$0.00           | NA   |
|           | Unavailable                                 | 43       | \$15,778,872.78                  | 15.76% 0 |                |    | 0 \$0.00           | NA   |
| Total     |   | 343      | \$100,125,542.69                 | 100% 0   | \$0.00         |    | 0\$0.00            |      |
| 31418QM59 | BANK OF AMERICA,<br>N.A                     | 225      | \$65,655,448.39                  | 86.96% 0 | \$0.00         | NA | 0\$0.00            | NA   |
| <u> </u>  | Unavailable                                 | 34       | \$9,843,626.73                   | 13.04% 0 | \$0.00         | NA | 0 \$0.00           | NA   |
| Total     |   | 259      | \$75,499,075.12                  | 100% 0   | 1              |    | 0 \$0.00           |      |

|           |                         | <u> </u> |                  |                 | <u> </u>    | <u> </u> |
|-----------|-------------------------|----------|------------------|-----------------|-------------|----------|
|           |                         |          |                  |                 |             |          |
| 31418QM75 | BANK OF AMERICA,<br>N.A | 271      | \$62,796,842.25  | 64.88% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable             | 160      | \$33,990,142.63  | 35.12% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                         | 431      | \$96,786,984.88  | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31418QM83 | BANK OF AMERICA,        | 37       | \$10,099,217.32  | 100% 0 \$0.00   | NA0\$0.00   | NA       |
| Total     | N.A                     | 37       | \$10,099,217.32  | 100% 0\$0.00    | 0 \$0.00    |          |
|           |                         |          |                  |                 |             |          |
| 31418QM91 | BANK OF AMERICA,<br>N.A | 431      | \$108,383,858.12 | 72.36% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable             | 161      | \$41,402,775.25  | 27.64% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                         | 592      | \$149,786,633.37 | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31418QMA8 | BANK OF AMERICA,<br>N.A | 2        | \$624,685.00     | 48.32% 0 \$0.00 | NA0\$0.00   | NA       |
|           | Unavailable             | 3        | \$668,199.66     | 51.68% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                         | 5        | \$1,292,884.66   | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31418QMB6 | BANK OF AMERICA,<br>N.A | 17       | \$2,205,566.00   | 73.43% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable             | 6        | \$798,000.00     | 26.57% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                         | 23       | \$3,003,566.00   | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31418QMC4 | BANK OF AMERICA,<br>N.A | 385      | \$100,968,824.90 | 67.22% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable             | 198      | \$49,245,809.31  | 32.78% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                         | 583      | \$150,214,634.21 | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31418QMD2 | BANK OF AMERICA,<br>N.A | 63       | \$19,813,483.58  | 78.97% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable             | 17       | \$5,277,651.66   | 21.03% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |                         | 80       | \$25,091,135.24  | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31418QME0 | BANK OF AMERICA,<br>N.A | 28       | \$7,932,536.23   | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |                         | 28       | \$7,932,536.23   | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31418QMF7 | BANK OF AMERICA,<br>N.A | 11       | \$2,971,987.26   | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |                         | 11       | \$2,971,987.26   | 100% 0 \$0.00   | 0 \$0.00    |          |
| 31418QMH3 | BANK OF AMERICA,<br>N.A | 17       | \$4,459,644.78   | 53.22% 0 \$0.00 | NA0\$0.00   | NA       |
|           | Unavailable             | 16       | \$3,919,829.25   | 46.78% 0 \$0.00 | NA 0 \$0.00 | NA       |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|                         | 33  | \$8,379,474.03  | 100%  | 0 \$0.00   |  | 0 \$0.00  |   | (   |
|-------------------------|---|---|---|--|--|---|---|---|
|                         |   |   |   |  |  |   |   | Ţ   |
| BANK OF AMERICA,<br>N.A | 14  | \$3,509,312.34  | 69.75%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1   |
| Unavailable             | 5   | \$1,522,054.96  | 30.25%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1   |
|                         | 19  | \$5,031,367.30  | 100%  | 0 \$0.00   |  | 0 \$0.00  |   | _   |
| BANK OF AMERICA,<br>N.A | 296   | \$80,113,654.29   | 79.88%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1   |
| Unavailable             | 63  | \$20,175,748.16   | 20.12%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1   |
|                         | 359   | \$100,289,402.45  | 100%  | 0 \$0.00   |  | 0 \$0.00  |   |   |
| BANK OF AMERICA,<br>N.A | 59  | \$35,036,116.24   | 69.92%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1   |
| Unavailable             | 28  | \$15,074,900.80   | 30.08%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1   |
|                         | 87  | \$50,111,017.04   | 100%  | 0 \$0.00   |  | 0 \$0.00  |   | -   |
| BANK OF AMERICA,<br>N.A | 15  | \$2,028,997.00  | 50.26%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | ¥ (   |
| Unavailable             | 15  | \$2,008,058.04  | 49.74%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1 (   |
|                         | 30  | \$4,037,055.04  | 100%  | 0 \$0.00   |  | 0 \$0.00  |   | _   |
| BANK OF AMERICA,<br>N.A | 71  | \$4,191,906.54  | 60.18%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | ¥ (   |
| Unavailable             | 45  | \$2,773,464.50  | 1   |  |  |   | NA  | 1   |
|                         | 116   | \$6,965,371.04  | 100%  | 0 \$0.00   |  | 0 \$0.00  |   |   |
| BANK OF AMERICA,<br>N.A | 45  | \$4,435,871.49  | 70.81%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1   |
| Unavailable             | 19  | \$1,828,541.88  | 29.19%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1   |
|                         | 64  | \$6,264,413.37  | 100%  | 0 \$0.00   |  | 0 \$0.00  |   |   |
| BANK OF AMERICA,<br>N.A | 179   | \$50,455,255.61   | 100%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | 1   |
|                         | 179   | \$50,455,255.61   | 100%  | 0 \$0.00   |  | 0 \$0.00  |   | (   |
| BANK OF AMERICA,<br>N.A | 98  | \$6,554,828.95  | 65.33%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | <b>\</b> (  |
| Unavailable             | 50  | \$3,478,610.06  | 1   |  |  |   | NA  | 1   |
|                         | 148   | \$10,033,439.01   | 100%  | 0 \$0.00   |  | 0 \$0.00  |   | (   |
| BANK OF AMERICA,<br>N.A | 10  | \$1,009,362.96  | 56.71%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  | ł   |
| Unavailable             | 8   | \$770,429.28  | 1   |  |  |   | NA  | _   |
|                         | 18  | \$1,779,792.24  | 100%  | 0 \$0.00   |  | 0 \$0.00  |   |   |
|                         | N.A       Unavailable       BANK OF AMERICA,       N.A       Unavailable       Image: Imag | BANK OF AMERICA,<br>N.A14Unavailable5Image: strain of the | BANK OF AMERICA,<br>N.A       14       \$3,509,312.34         Unavailable       5       \$1,522,054.96         19       \$5,031,367.30         BANK OF AMERICA,<br>N.A       296       \$80,113,654.29         Unavailable       63       \$20,175,748.16         BANK OF AMERICA,<br>N.A       59       \$100,289,402.45         BANK OF AMERICA,<br>N.A       59       \$35,036,116.24         Unavailable       28       \$15,074,900.80         BANK OF AMERICA,<br>N.A       15       \$2,028,997.00         Unavailable       15       \$2,008,058.04         BANK OF AMERICA,<br>N.A       15       \$2,028,997.00         Unavailable       15       \$2,028,997.00         Unavailable       15       \$2,008,058.04         BANK OF AMERICA,<br>N.A       71       \$4,191,906.54         Unavailable       15       \$2,073,464.50         BANK OF AMERICA,<br>N.A       71       \$4,435,871.49         Unavailable       19       \$1,828,541.88         64       \$6,264,413.37         BANK OF AMERICA,<br>N.A       179       \$50,455,255.61         BANK OF AMERICA,<br>N.A       179       \$50,455,255.61         B | BANK OF AMERICA,<br>N.A       14       \$3,509,312.34       69.75%         Unavailable       5       \$1,522,054.96       30.25%         19       \$5,031,367.30       100%         BANK OF AMERICA,<br>N.A       296       \$80,113,654.29       79.88%         Unavailable       63       \$20,175,748.16       20.12%         MANK OF AMERICA,<br>N.A       59       \$100,289,402.45       100%         BANK OF AMERICA,<br>N.A       59       \$35,036,116.24       69.92%         Unavailable       28       \$15,074,900.80       30.08%         BANK OF AMERICA,<br>N.A       59       \$32,028,997.00       50.26%         Unavailable       15       \$2,008,058.04       49.74%         BANK OF AMERICA,<br>N.A       15       \$2,028,997.00       50.26%         Unavailable       15       \$2,008,058.04       49.74%         BANK OF AMERICA,<br>N.A       71       \$4,191,906.54       60.18%         Unavailable       15       \$2,008,058.04       49.74%         BANK OF AMERICA,<br>N.A       71       \$4,191,906.54       60.18%         Unavailable       45       \$2,773,464.50       39.82%         G | BANK OF AMERICA,<br>N.A       14       \$3,509,312.34       69.75%       0       \$0.00         Unavailable       5       \$1,522,054.96       30.25%       0       \$0.00         Imaxilable       5       \$1,522,054.96       30.25%       0       \$0.00         BANK OF AMERICA,<br>N.A       296       \$\$0,113,654.29       79.88%       0       \$0.00         Unavailable       63       \$20,175,748.16       20.12%       0       \$0.00         BANK OF AMERICA,<br>N.A       296       \$35,036,116.24       69.92%       0       \$0.00         BANK OF AMERICA,<br>N.A       59       \$35,036,116.24       69.92%       0       \$0.00         Unavailable       28       \$15,074,900.80       30.08%       0       \$0.00         Unavailable       28       \$15,074,900.80       30.08%       0       \$0.00         Unavailable       15       \$2,028,997.00       50.26%       0       \$0.00         Unavailable       15       \$2,028,997.00       50.26%       0       \$0.00         Unavailable       15       \$2,028,997.00       50.26%       0       \$0.00         Un | BANK OF AMERICA,<br>N.A       14       \$3,509,312.34       69,75%       0       \$0.00       NA         Unavailable       5       \$1,522,054.96       30.25%       0       \$0.00       NA         Unavailable       5       \$1,522,054.96       30.25%       0       \$0.00       NA         Unavailable       63       \$20,175,748.16       20.12%       0       \$0.00       NA         Unavailable       28       \$15,074,900.80       30.08%       0       \$0.00       NA         Unavailable       15       \$2,028,997.00       \$0.26%       0       \$0.00       NA         Unavailable       15       \$2,008,058.04       49.74%       0       \$0.00       NA         Unavailable       15       \$2,008,058.04       49.74%       0       \$0.00       NA <td>ANK OF AMERICA,<br/>N.A       14       S3,509,312.34       69.75%       0       S0.00       NA       0       S0.00         Unavailable       5       \$1,522.054.96       30.25%       0       \$0.00       NA       0       \$0.00         Inavailable       5       \$1,522.054.96       30.25%       0       \$0.00       NA       0       \$0.00         BANK OF AMERICA,<br/>N.A       296       \$80,113,654.29       79.88%       0       \$0.00       NA       0       \$0.00         Unavailable       63       \$20,175,748.16       20.12%       0       \$0.00       NA       0       \$0.00         Unavailable       63       \$20,175,748.16       20.12%       0       \$0.00       NA       0       \$0.00         Unavailable       28       \$15,074,900.80       30.08%       0       \$0.00       NA       0       \$0.00         Unavailable       28       \$2,074,900.80       30.08%       0       \$0.00       NA       0       \$0.00         Unavailable       15       \$2,008,058.04       49.74%       0       \$0.00       \$0.00         <td< td=""><td>Image: state of the s</td></td<></td> | ANK OF AMERICA,<br>N.A       14       S3,509,312.34       69.75%       0       S0.00       NA       0       S0.00         Unavailable       5       \$1,522.054.96       30.25%       0       \$0.00       NA       0       \$0.00         Inavailable       5       \$1,522.054.96       30.25%       0       \$0.00       NA       0       \$0.00         BANK OF AMERICA,<br>N.A       296       \$80,113,654.29       79.88%       0       \$0.00       NA       0       \$0.00         Unavailable       63       \$20,175,748.16       20.12%       0       \$0.00       NA       0       \$0.00         Unavailable       63       \$20,175,748.16       20.12%       0       \$0.00       NA       0       \$0.00         Unavailable       28       \$15,074,900.80       30.08%       0       \$0.00       NA       0       \$0.00         Unavailable       28       \$2,074,900.80       30.08%       0       \$0.00       NA       0       \$0.00         Unavailable       15       \$2,008,058.04       49.74%       0       \$0.00       \$0.00 <td< td=""><td>Image: state of the s</td></td<> | Image: state of the s |

|                         | <u> </u>  | ·   | r   |  | <u> </u>  |  | -   | <u> </u>  |   | $\mathbf{T}$  |
|-------------------------|---|---|---|--|---|--|---|---|---|---|
| BANK OF AMERICA,<br>N.A | 386   | \$101,654,759.80  | 58.09%  | 0  | \$0.00  | NA (   | 0   | \$0.00  | NA  | 10  |
| Unavailable             | 293   | \$73,352,684.71   |   |  |   |  | -   |   | NA  | <u>, C</u>  |
|                         | 679   | \$175,007,444.51  | 100%  | 0  | \$0.00  | (  | 0   | \$0.00  |   | 0   |
|                         | $\longrightarrow$   | ·   | ,∤  | Н  | ·   | —  | 4   | -+  |   | +   |
| BANK OF AMERICA,<br>N.A | 100   | \$24,666,529.12   |   |  |   |  |   |   | NA  | .0  |
| Unavailable             | 26  | \$5,595,668.76  |   | _  |   |  | -   |   | NA  | -   |
|                         | 126   | \$30,262,197.88   | 100%  | 0  | <u>\$0.00</u>   | (  | 0   | <u>\$0.00</u>   |   | 0   |
| BANK OF AMERICA,<br>N.A | 17  | \$5,134,832.16  | 46.53%  | 0  | \$0.00  | NA (   | 0   | \$0.00  | NA  | <b>,</b> C  |
| Unavailable             | 21  | \$5,901,649.10  |   | _  |   |  | -   |   | NA  | 10  |
|                         | 38  | \$11,036,481.26   | 100%  | 0  | \$0.00  | (  | 0   | \$0.00  |   | 0   |
|                         |   | <b></b>   | ,   | Ц  | <b>⊢</b>  |  | 4   | -+  |   | $\downarrow$  |
| BANK OF AMERICA,<br>N.A | 220   | \$58,772,338.24   | 58.91%  | 0  | \$0.00  | NA (   | 0   | \$0.00  | NA  | •0  |
| Unavailable             | 156   | \$40,994,326.24   |   |  |   |  | _   |   | NA  | <u>, C</u>  |
|                         | 376   | \$99,766,664.48   | 100%  | 0  | \$0.00  | (  | 0   | \$0.00  |   | 0   |
|                         |   | <b></b>   | <u> </u>  | Ц  | <u> </u>  |  | 4   |   |   | $\downarrow$  |
| BANK OF AMERICA,<br>N.A | 88  | \$22,450,975.10   | 74.62%  | 0  | \$0.00  | NA (   | 0   | \$0.00  | NA  | •0  |
| Unavailable             | 24  | \$7,635,869.57  |   | _  |   |  | -   | -   | NA  | <u>, C</u>  |
|                         | 112   | \$30,086,844.67   | 100%  | 0  | \$0.00  | (  | 0   | \$0.00  |   | 0   |
|                         |   | <u> </u>  |   | Ц  | <u> </u>  |  | 1   |   |   | $\downarrow$  |
| BANK OF AMERICA,<br>N.A | 175   | \$47,308,969.67   | 93.94%  | 0  | \$0.00  | NA (   | 0   | \$0.00  | NA  | • C   |
| Unavailable             | 8   | \$3,050,284.64  |   |  |   | NA (   | 0   | \$0.00  | NA  | 10  |
|                         | 183   | \$50,359,254.31   | 100%  | 0  | \$0.00  | (  | 0   | \$0.00  |   | 0   |
|                         |   | <b></b>   | <b>—</b> ———————————————————————————————————  | Ц  | <b>└──┼</b> ──  |  | 4   |   |   | ∔   |
| BANK OF AMERICA,<br>N.A | 29  | \$6,171,128.00  |   |  |   | NA (   | 0   | \$0.00  | NA  | <b>,</b> C  |
| Unavailable             | 33  | \$7,812,918.72  |   |  |   |  | _   |   | NA  | <u>, (</u>  |
|                         | 62  | \$13,984,046.72   | 100%  | 0  | \$0.00  | (  | 0   | \$0.00  |   | 0   |
|                         |   | <b></b>   | ·   | Ц  | <b>└──┼</b> ──  |  | 4   |   |   | ∔   |
| BANK OF AMERICA,<br>N.A | 13  | \$2,825,706.32  | 87.1%   | 0  | \$0.00  | NA (   | 0   | \$0.00  | NA  | 7 C   |
| Unavailable             | 2   | \$418,447.98  |   | _  |   |  | -   | -   | NA  | 10  |
|                         | 15  | \$3,244,154.30  | 100%  | 0  | <u>\$0.00</u>   | (  | 0   | <u>\$0.00</u>   |   | 0   |
| BANK OF AMERICA,<br>N.A | 468   | \$133,050,761.44  | 83.08%  | 0  | \$0.00  | NA (   | 0   | \$0.00  | NA  | 10  |
| Unavailable             | 84  | \$27,088,256.08   | 1   |  | 1 1   | NA   | 0   | \$0.00  | NA  | 10  |
|                         | 552   | \$160,139,017.52  | 100%  | 0  | \$0.00  | (  | 0   | \$0.00  |   | 0   |
|                         | 319   | \$67,651,695.88   | 67.45%  | Н  |   | NAC  | _   | <u>+0.00</u>  | NA  | +   |
|                         | N.A       Unavailable       A       BANK OF AMERICA,<br>N.A       Unavailable       BANK OF AMERICA,<br>N.A       BANK OF AMERICA,<br>N.A       BANK OF AMERICA,<br>N.A       BANK OF AMERICA,<br>N.A       BANK OF AMERICA,<br>N.A | N.A     386       Unavailable     293       679     679       BANK OF AMERICA,     100       Unavailable     26       BANK OF AMERICA,     126       BANK OF AMERICA,     17       Unavailable     21       BANK OF AMERICA,     17       Unavailable     21       BANK OF AMERICA,     220       Unavailable     156       BANK OF AMERICA,     220       Unavailable     156       BANK OF AMERICA,     88       Unavailable     156       BANK OF AMERICA,     88       Unavailable     24       Unavailable     24       Unavailable     24       BANK OF AMERICA,     175       Unavailable     8       BANK OF AMERICA,     29       MANK OF AMERICA,     29       Unavailable     33       BANK OF AMERICA,     29       BANK OF AMERICA,     13       Unavailable     21       BANK OF AMERICA,     13       Unavailable     22       BANK OF AMERICA, <td< td=""><td>N.A       386       \$101,654,759.80         Unavailable       293       \$73,352,684.71         679       \$175,007,444.51         BANK OF AMERICA,<br/>N.A       100       \$24,666,529.12         Unavailable       26       \$5,595,668.76         126       \$30,262,197.88         BANK OF AMERICA,<br/>N.A       17       \$5,134,832.16         Unavailable       21       \$5,901,649.10         BANK OF AMERICA,<br/>N.A       220       \$58,772,338.24         BANK OF AMERICA,<br/>N.A       220       \$58,772,338.24         Unavailable       156       \$40,994,326.24         BANK OF AMERICA,<br/>N.A       88       \$22,450,975.10         Unavailable       156       \$40,994,326.24         BANK OF AMERICA,<br/>N.A       88       \$22,450,975.10         Unavailable       156       \$40,994,326.24         BANK OF AMERICA,<br/>N.A       88       \$22,450,975.10         Unavailable       24       \$7,635,869.57         Unavailable       24       \$7,635,869.57         BANK OF AMERICA,<br/>N.A       175       \$47,308,969.67         Unavailable       8       \$3,050,284.64         BANK OF AME</td><td>N.A       386       \$101,654,759,80       \$8.09%         Unavailable       293       \$73,352,684.71       41.91%         679       \$175,007,444.51       100%         BANK OF AMERICA,<br/>N.A       100       \$24,666,529.12       81.51%         Unavailable       26       \$5,595,668.76       18.49%         Unavailable       26       \$30,262,197.88       100%         BANK OF AMERICA,<br/>N.A       17       \$5,134,832.16       46.53%         Unavailable       21       \$5,901,649.10       53.47%         BANK OF AMERICA,<br/>N.A       220       \$58,772,338.24       58.91%         Unavailable       156       \$40,994,326.24       41.09%         BANK OF AMERICA,<br/>N.A       220       \$58,772,338.24       58.91%         Unavailable       156       \$40,994,326.24       41.09%         Unavailable       24       \$7,635,869.57       25.38%         Unavailable       24       \$30,086,844.67       100%         MA       112       \$30,086,844.67       100%         MA       112       \$30,050,284.64       6.06%         MA       175       \$47,308,969.67</td></td<> <td>N.A       386       \$101,654,759.80       58.09% 0         Unavailable       293       \$73,352,684.71       41.91% 0         679       \$175,007,444.51       100% 0         BANK OF AMERICA,<br/>N.A       100       \$24,666,529.12       81.51% 0         Unavailable       26       \$5,595,668.76       18.49% 0         Unavailable       26       \$5,595,668.76       18.49% 0         BANK OF AMERICA,<br/>N.A       17       \$5,134,832.16       46.53% 0         Unavailable       21       \$5,901,649.10       53.47% 0         BANK OF AMERICA,<br/>N.A       220       \$58,772,338.24       58.91% 0         Unavailable       156       \$40,994,326.24       41.09% 0         BANK OF AMERICA,<br/>N.A       220       \$58,772,338.24       58.91% 0         Unavailable       156       \$40,994,326.24       41.09% 0         Unavailable       24       \$7,635,869.57       25.38% 0         BANK OF AMERICA,<br/>N.A       112       \$30,086,844.67       100% 0         Unavailable       24       \$7,635,869.57       25.38% 0         BANK OF AMERICA,<br/>N.A       175       \$47,308,969.67       93.94% 0</td> <td>N.A     380     \$101,654,759.80     \$8.09%     \$50.00       Unavailable     293     \$73,352,684.71     41.91%     \$50.00       679     \$175,007,444.51     100%     \$50.00       BANK OF AMERICA,<br/>N.A     100     \$24,666,529.12     \$1.51%     \$50.00       Unavailable     26     \$5,595,668.76     18.49%     \$50.00       Unavailable     26     \$5,595,668.76     18.49%     \$50.00       BANK OF AMERICA,<br/>N.A     17     \$5,134,832.16     46.53%     \$50.00       Unavailable     21     \$5,901,649.10     53.47%     \$50.00       Unavailable     21     \$5,901,649.10     53.47%     \$50.00       Unavailable     21     \$5,901,649.10     53.47%     \$50.00       Unavailable     156     \$40,994,326.24     41.09%     \$50.00       Unavailable     112     \$30,086,844.67     100%     \$5</td> <td>N.A       386       \$101,654,759.80       \$8.09%       \$0.000       NA         Unavailable       293       \$73,352,684.71       41.91%       \$0.000       NA         G79       \$175,007,444.51       100%       \$0.00       NA         BANK OF AMERICA,<br/>N.A       100       \$24,666,529.12       \$1.51%       \$0.00       NA         Unavailable       26       \$55,556,68.76       18.49%       \$0.00       NA         Unavailable       26       \$50,262,197.88       100%       \$0.00       NA         Unavailable       21       \$5,901,649.10       \$3.47%       \$0.00       NA         Unavailable       21       \$55,901,649.10       \$3.47%       \$0.00       NA         Unavailable       21       \$5,907,638.24       \$8.91%       \$0.00       NA         Unavailable       156       \$40,994,326.24       \$1.09%       \$0.00       NA         Unavailable       156       \$40,994,326.24       \$1.09%       \$0.00       NA         Unavailable       24       \$7,635,869.57       \$25.38%       \$0.00       NA         Unavailable       24</td> <td>N.A       386       \$101,654,759.80       \$8.09% 0 \$0.00       NA 0         Unavailable       293       \$73,352,684.71       41.91% 0       \$0.00       NA 0         G79       \$175,007,444.51       100% 0       \$0.00       NA 0         BANK OF AMERICA,<br/>N.A       100       \$24,666,529.12       \$1.51% 0       \$0.00       NA 0         Unavailable       26       \$5,595,668.76       18.49% 0       \$0.00       NA 0         Unavailable       26       \$5,595,668.76       18.49% 0       \$0.00       NA 0         Unavailable       26       \$5,595,668.76       18.49% 0       \$0.00       NA 0         Unavailable       21       \$5,901,649.10       53.47% 0       \$0.00       NA 0         Unavailable       21       \$5,997,664.48       100% 0       \$0.00       NA 0         Unavailable       156       \$40,994,326.24       \$1.09% 0       \$0.00       NA 0         Unavailable       156       \$40,994,326.24       \$1.09% 0       \$0.00       NA 0         Unavailable       24       \$7,635,869.57       25.38% 0       \$0.00       NA 0         Unavailable</td> <td>N.A       380       \$101,654,759.80       58.09%       050.00       NA 0       \$0.00         Unavailable       293       \$73,352,684.71       41.91%       \$0.00       0       \$0.00         BANK OF AMERICA,<br/>N.A       100       \$24,666,529.12       81.51%       \$0.00       NA       \$0.00         Unavailable       26       \$5,595,668.76       18.49%       \$0.00       NA       \$0.00         Unavailable       26       \$5,595,668.76       18.49%       \$0.00       NA       \$0.00         Unavailable       26       \$5,595,668.76       18.49%       \$0.00       NA       \$0.00         Unavailable       21       \$5,901,649.10       \$3,47%       \$0.00       NA       \$0.00         Unavailable       21       \$5,901,649.10       \$3,47%       \$0.00       NA       \$0.00         Unavailable       156       \$40,994,326.24       \$100%       \$0.00       NA       \$0.00         Unavailable       156       \$40,994,326.24       \$100%       \$0.00       NA       \$0.00         Unavailable       156       \$40,994,326.24       \$100%       \$0.00</td> <td>N.A       386       \$101,654,79,80       \$8.09%       \$0,000       NA       \$0,000       NA         Unavailable       293       \$73,352,684.71       41.91%       \$0,000<!--</td--></td> | N.A       386       \$101,654,759.80         Unavailable       293       \$73,352,684.71         679       \$175,007,444.51         BANK OF AMERICA,<br>N.A       100       \$24,666,529.12         Unavailable       26       \$5,595,668.76         126       \$30,262,197.88         BANK OF AMERICA,<br>N.A       17       \$5,134,832.16         Unavailable       21       \$5,901,649.10         BANK OF AMERICA,<br>N.A       220       \$58,772,338.24         BANK OF AMERICA,<br>N.A       220       \$58,772,338.24         Unavailable       156       \$40,994,326.24         BANK OF AMERICA,<br>N.A       88       \$22,450,975.10         Unavailable       156       \$40,994,326.24         BANK OF AMERICA,<br>N.A       88       \$22,450,975.10         Unavailable       156       \$40,994,326.24         BANK OF AMERICA,<br>N.A       88       \$22,450,975.10         Unavailable       24       \$7,635,869.57         Unavailable       24       \$7,635,869.57         BANK OF AMERICA,<br>N.A       175       \$47,308,969.67         Unavailable       8       \$3,050,284.64         BANK OF AME | N.A       386       \$101,654,759,80       \$8.09%         Unavailable       293       \$73,352,684.71       41.91%         679       \$175,007,444.51       100%         BANK OF AMERICA,<br>N.A       100       \$24,666,529.12       81.51%         Unavailable       26       \$5,595,668.76       18.49%         Unavailable       26       \$30,262,197.88       100%         BANK OF AMERICA,<br>N.A       17       \$5,134,832.16       46.53%         Unavailable       21       \$5,901,649.10       53.47%         BANK OF AMERICA,<br>N.A       220       \$58,772,338.24       58.91%         Unavailable       156       \$40,994,326.24       41.09%         BANK OF AMERICA,<br>N.A       220       \$58,772,338.24       58.91%         Unavailable       156       \$40,994,326.24       41.09%         Unavailable       24       \$7,635,869.57       25.38%         Unavailable       24       \$30,086,844.67       100%         MA       112       \$30,086,844.67       100%         MA       112       \$30,050,284.64       6.06%         MA       175       \$47,308,969.67 | N.A       386       \$101,654,759.80       58.09% 0         Unavailable       293       \$73,352,684.71       41.91% 0         679       \$175,007,444.51       100% 0         BANK OF AMERICA,<br>N.A       100       \$24,666,529.12       81.51% 0         Unavailable       26       \$5,595,668.76       18.49% 0         Unavailable       26       \$5,595,668.76       18.49% 0         BANK OF AMERICA,<br>N.A       17       \$5,134,832.16       46.53% 0         Unavailable       21       \$5,901,649.10       53.47% 0         BANK OF AMERICA,<br>N.A       220       \$58,772,338.24       58.91% 0         Unavailable       156       \$40,994,326.24       41.09% 0         BANK OF AMERICA,<br>N.A       220       \$58,772,338.24       58.91% 0         Unavailable       156       \$40,994,326.24       41.09% 0         Unavailable       24       \$7,635,869.57       25.38% 0         BANK OF AMERICA,<br>N.A       112       \$30,086,844.67       100% 0         Unavailable       24       \$7,635,869.57       25.38% 0         BANK OF AMERICA,<br>N.A       175       \$47,308,969.67       93.94% 0 | N.A     380     \$101,654,759.80     \$8.09%     \$50.00       Unavailable     293     \$73,352,684.71     41.91%     \$50.00       679     \$175,007,444.51     100%     \$50.00       BANK OF AMERICA,<br>N.A     100     \$24,666,529.12     \$1.51%     \$50.00       Unavailable     26     \$5,595,668.76     18.49%     \$50.00       Unavailable     26     \$5,595,668.76     18.49%     \$50.00       BANK OF AMERICA,<br>N.A     17     \$5,134,832.16     46.53%     \$50.00       Unavailable     21     \$5,901,649.10     53.47%     \$50.00       Unavailable     21     \$5,901,649.10     53.47%     \$50.00       Unavailable     21     \$5,901,649.10     53.47%     \$50.00       Unavailable     156     \$40,994,326.24     41.09%     \$50.00       Unavailable     112     \$30,086,844.67     100%     \$5 | N.A       386       \$101,654,759.80       \$8.09%       \$0.000       NA         Unavailable       293       \$73,352,684.71       41.91%       \$0.000       NA         G79       \$175,007,444.51       100%       \$0.00       NA         BANK OF AMERICA,<br>N.A       100       \$24,666,529.12       \$1.51%       \$0.00       NA         Unavailable       26       \$55,556,68.76       18.49%       \$0.00       NA         Unavailable       26       \$50,262,197.88       100%       \$0.00       NA         Unavailable       21       \$5,901,649.10       \$3.47%       \$0.00       NA         Unavailable       21       \$55,901,649.10       \$3.47%       \$0.00       NA         Unavailable       21       \$5,907,638.24       \$8.91%       \$0.00       NA         Unavailable       156       \$40,994,326.24       \$1.09%       \$0.00       NA         Unavailable       156       \$40,994,326.24       \$1.09%       \$0.00       NA         Unavailable       24       \$7,635,869.57       \$25.38%       \$0.00       NA         Unavailable       24 | N.A       386       \$101,654,759.80       \$8.09% 0 \$0.00       NA 0         Unavailable       293       \$73,352,684.71       41.91% 0       \$0.00       NA 0         G79       \$175,007,444.51       100% 0       \$0.00       NA 0         BANK OF AMERICA,<br>N.A       100       \$24,666,529.12       \$1.51% 0       \$0.00       NA 0         Unavailable       26       \$5,595,668.76       18.49% 0       \$0.00       NA 0         Unavailable       26       \$5,595,668.76       18.49% 0       \$0.00       NA 0         Unavailable       26       \$5,595,668.76       18.49% 0       \$0.00       NA 0         Unavailable       21       \$5,901,649.10       53.47% 0       \$0.00       NA 0         Unavailable       21       \$5,997,664.48       100% 0       \$0.00       NA 0         Unavailable       156       \$40,994,326.24       \$1.09% 0       \$0.00       NA 0         Unavailable       156       \$40,994,326.24       \$1.09% 0       \$0.00       NA 0         Unavailable       24       \$7,635,869.57       25.38% 0       \$0.00       NA 0         Unavailable | N.A       380       \$101,654,759.80       58.09%       050.00       NA 0       \$0.00         Unavailable       293       \$73,352,684.71       41.91%       \$0.00       0       \$0.00         BANK OF AMERICA,<br>N.A       100       \$24,666,529.12       81.51%       \$0.00       NA       \$0.00         Unavailable       26       \$5,595,668.76       18.49%       \$0.00       NA       \$0.00         Unavailable       26       \$5,595,668.76       18.49%       \$0.00       NA       \$0.00         Unavailable       26       \$5,595,668.76       18.49%       \$0.00       NA       \$0.00         Unavailable       21       \$5,901,649.10       \$3,47%       \$0.00       NA       \$0.00         Unavailable       21       \$5,901,649.10       \$3,47%       \$0.00       NA       \$0.00         Unavailable       156       \$40,994,326.24       \$100%       \$0.00       NA       \$0.00         Unavailable       156       \$40,994,326.24       \$100%       \$0.00       NA       \$0.00         Unavailable       156       \$40,994,326.24       \$100%       \$0.00 | N.A       386       \$101,654,79,80       \$8.09%       \$0,000       NA       \$0,000       NA         Unavailable       293       \$73,352,684.71       41.91%       \$0,000 </td |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|           | N.A                     |     |                  |          |        |    |          |    |
|-----------|-------------------------|-----|------------------|----------|--------|----|----------|----|
|           | Unavailable             | 176 | \$32,652,656.43  | 32.55% 0 |        | NA | 0 \$0.00 | NA |
| Total     |                         | 495 | \$100,304,352.31 | 100%0    | \$0.00 |    | 0 \$0.00 |    |
| 31418QND1 | BANK OF AMERICA,<br>N.A | 59  | \$15,092,934.53  | 100% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| Fotal     |                         | 59  | \$15,092,934.53  | 100%0    | \$0.00 |    | 0 \$0.00 |    |
| 31418QNF6 | BANK OF AMERICA,<br>N.A | 374 | \$93,642,272.93  | 62.41% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 205 | \$56,407,950.51  | 37.59% 0 | 1 1    |    | 0\$0.00  | NA |
| Total     |                         | 579 | \$150,050,223.44 | 100%0    | \$0.00 |    | 0 \$0.00 |    |
| 31418QNG4 | BANK OF AMERICA,<br>N.A | 57  | \$14,343,782.21  | 47.5% 0  |        |    | 0 \$0.00 | NA |
|           | Unavailable             | 63  | \$15,850,952.47  | 52.5% 0  | 1 1    |    | 0 \$0.00 | NA |
| Total     |                         | 120 | \$30,194,734.68  | 100%0    | \$0.00 |    | 0 \$0.00 |    |
| 31418QNH2 | BANK OF AMERICA,<br>N.A | 628 | \$167,920,694.12 | 84.08%0  |        | NA | 0 \$0.00 | NA |
| -         | Unavailable             | 109 | \$31,793,565.84  | 15.92% 0 | 1 1    |    | 0\$0.00  | NA |
| Total     |                         | 737 | \$199,714,259.96 | 100%0    | \$0.00 |    | 0 \$0.00 |    |
| 31418QNJ8 | BANK OF AMERICA,<br>N.A | 31  | \$8,358,839.27   | 92.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 3   | \$704,340.00     | 7.77% 0  | 1 1    |    | 0 \$0.00 | NA |
| Total     |                         | 34  | \$9,063,179.27   | 100%0    | \$0.00 |    | 0 \$0.00 |    |
| 31418QNK5 | BANK OF AMERICA,<br>N.A | 85  | \$23,754,649.61  | 87.73% 0 |        |    | 0\$0.00  | NA |
|           | Unavailable             | 12  | \$3,322,100.00   |          |        |    | 0 \$0.00 | NA |
| Total     |                         | 97  | \$27,076,749.61  | 100%0    | \$0.00 |    | 0 \$0.00 |    |
| 31418QNL3 | BANK OF AMERICA,<br>N.A | 45  | \$5,258,828.20   | 80.2% 0  | \$0.00 | NA | 0\$0.00  | NA |
|           | Unavailable             | 11  | \$1,298,382.78   | 19.8% 0  | 1 1    |    | 0 \$0.00 | NA |
| Total     |                         | 56  | \$6,557,210.98   | 100%0    | \$0.00 |    | 0 \$0.00 |    |
| 31418QNM1 | BANK OF AMERICA,<br>N.A | 202 | \$53,568,180.96  | 52.11% 0 | \$0.00 | NA | 0\$0.00  | NA |
|           | Unavailable             | 195 | \$49,236,766.16  |          | 1 1    |    | 0\$0.00  | NA |
| Total     |                         | 397 | \$102,804,947.12 | 100%0    | \$0.00 |    | 0 \$0.00 |    |
| 31418QNN9 | BANK OF AMERICA,<br>N.A | 202 | \$12,204,392.65  | 78.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 52  | \$3,414,996.59   | 21.86% 0 | \$0.00 | NA | 0\$0.00  | NA |

| Total     |                         | 254 | \$15,619,389.24  | 100%     | )\$0.00  |    | 0 \$0.00 |    |
|-----------|-------------------------|-----|------------------|----------|----------|----|----------|----|
|           |                         |     |                  |          |          |    |          |    |
| 31418QNP4 | BANK OF AMERICA,<br>N.A | 15  | \$3,930,142.56   | 77.71% ( | ) \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 7   | \$1,127,259.11   | 22.29%   | )\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                         | 22  | \$5,057,401.67   | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418QNQ2 | BANK OF AMERICA,<br>N.A | 12  | \$2,997,275.20   | 41.63% ( | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable             | 16  | \$4,202,182.47   | 58.37% ( |          |    | 0\$0.00  | NA |
| Total     |                         | 28  | \$7,199,457.67   | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418QNR0 | BANK OF AMERICA,<br>N.A | 180 | \$17,713,608.41  | 69.48% ( | ) \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 79  | \$7,781,394.05   | 30.52%   | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 259 | \$25,495,002.46  | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418QNS8 | BANK OF AMERICA,<br>N.A | 288 | \$18,826,718.50  | 53% (    | ) \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 246 | \$16,697,302.61  | 47% (    | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 534 | \$35,524,021.11  | 100% (   | ) \$0.00 |    | 0 \$0.00 |    |
| 31418QNT6 | BANK OF AMERICA,<br>N.A | 156 | \$18,508,262.74  | 72.79% ( | ) \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 59  | \$6,918,792.81   | 27.21%   | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 215 | \$25,427,055.55  | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418QNU3 | BANK OF AMERICA,<br>N.A | 239 | \$23,586,571.64  | 46.76% ( | ) \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable             | 269 | \$26,858,143.21  | 53.24% ( |          | NA | 0 \$0.00 | NA |
| Total     |                         | 508 | \$50,444,714.85  | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418QNV1 | BANK OF AMERICA,<br>N.A | 82  | \$7,974,591.86   | 82.77% ( | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable             | 17  | \$1,660,525.00   | 17.23%   | )\$0.00  | NA | 0 \$0.00 | NA |
| Total     |                         | 99  | \$9,635,116.86   | 100% (   | ) \$0.00 |    | 0 \$0.00 |    |
| 31418QNW9 | BANK OF AMERICA,<br>N.A | 225 | \$57,913,218.90  | 57.39% ( | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable             | 165 | \$43,006,544.72  | 42.61%   |          | NA | 0 \$0.00 | NA |
| Total     |                         | 390 | \$100,919,763.62 | 100%     | ) \$0.00 |    | 0 \$0.00 |    |
| 31418QNX7 | BANK OF AMERICA,<br>N.A | 167 | \$42,568,886.01  | 56.4% (  | )\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable             | 136 | \$32,913,428.64  | 43.6%    | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total     |                         | 303 | \$75,482,314.65  |          |          |    | 0 \$0.00 |    |

|           | <u> </u>  | <u> </u> |                                |                              |      | <u> </u>                   | —            |
|-----------|---|----------|--------------------------------|------------------------------|------|----------------------------|--------------|
| 31418QNY5 | BANK OF AMERICA,<br>N.A   | 20       | \$12,389,427.60                |                              |      | NA 0 \$0.00                | NA 0         |
|           | Unavailable   | 22       | \$13,136,659.21                | 51.46% 0 \$0                 |      | NA 0 \$0.00                | NA 0         |
| Total     |   | 42       | \$25,526,086.81                | 100%0\$(                     | 0.00 | 0 \$0.00                   | 0            |
| 31418QNZ2 | BANK OF AMERICA,<br>N.A   | 277      | \$38,187,286.27                | 75.9% 0 \$0                  |      | NA 0 \$0.00                | NA 0         |
|           | Unavailable   | 89       | \$12,123,275.67                | 24.1% 0 \$0                  |      | NA 0 \$0.00                | NA0          |
| Total     |   | 366      | \$50,310,561.94                | 100%0\$(                     | 0.00 | 0 \$0.00                   | 0            |
| 31418QQ48 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 5        | \$1,025,000.00                 |                              |      | NA 0 \$0.00                | NAO          |
| Total     |   | 5        | \$1,025,000.00                 | 100% 0\$(                    | 0.00 | 0 \$0.00                   | 0            |
| 31418QQ55 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 24       | \$3,914,450.00                 | 88.52%0\$0                   | 0.00 | NA0\$0.00                  | NAO          |
|           | Unavailable   | 2        | \$507,500.00                   | 11.48% 0 \$0                 | 0.00 | NA 0 \$0.00                | NA 0         |
| Total     |   | 26       | \$4,421,950.00                 | 100% 0\$0                    |      | 0 \$0.00                   | 0            |
| 31418QQ63 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4        | \$799,400.00                   |                              |      | NA 0 \$0.00                | NAO          |
|           | Unavailable   | 1        | \$250,000.00                   |                              |      | NA 0 \$0.00                | NA 0         |
| Total     |   | 5        | \$1,049,400.00                 | 100%0\$(                     | 0.00 | 0 \$0.00                   | 0            |
| 31418QQN6 | THIRD FEDERAL<br>SAVINGS AND LOAN                                     | 103      | \$20,169,748.92                |                              |      | NA 0 \$0.00                | NA 0         |
| Total     |   | 103      | \$20,169,748.92                | 100%0\$0                     | 0.00 | 0 \$0.00                   | 0            |
| 31418QQP1 | THIRD FEDERAL<br>SAVINGS AND LOAN                                     | 190      | \$25,006,385.89                |                              |      | NA 0 \$0.00                | NA 0         |
| Total     |   | 190      | \$25,006,385.89                | 100%0\$0                     | 0.00 | 0 \$0.00                   | 0            |
| 31418QR70 | SUNTRUST<br>MORTGAGE INC<br>Unavailable                               | 10       | \$1,319,776.60<br>\$892,564.02 | 59.66% 0 \$0<br>40.34% 0 \$0 |      | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0<br>NA 0 |
| Total     | Unutunues   | 17       | \$2,212,340.62                 | 100% 0\$(                    |      | 0 \$0.00                   | 0            |
|           |   |          | +- <u>y</u> y-                 |                              |      |                            |              |
| 31418QR88 | SUNTRUST<br>MORTGAGE INC  | 12       | \$3,493,645.29                 |                              |      | NA 0 \$0.00                | NA           |
|           | Unavailable   | 5        | \$1,506,720.27                 | 30.13% 0 \$0                 | 0.00 | NA 0 \$0.00                | NAC          |

| Total     |                          | 17  | \$5,000,365.56             | 100%0    | \$0.00           |    | 0 \$0.00 |    |
|-----------|--------------------------|-----|----------------------------|----------|------------------|----|----------|----|
|           |                          |     | <i>\$2,000,000,000,000</i> | 100 / 0  | φ0100            |    | 0,000    |    |
| 31418QR96 | SUNTRUST<br>MORTGAGE INC | 9   | \$3,418,100.00             | 34.06% 0 | \$0.00           | NA | 0 \$0.00 | NA |
|           | Unavailable              | 16  | \$6,618,457.70             | 65.94% 0 | \$0.00           | NA | 0 \$0.00 | NA |
| Total     |                          | 25  | \$10,036,557.70            | 100%0    | \$0.00           |    | 0 \$0.00 |    |
| 31418QSA2 | SUNTRUST                 | 20  | \$5,200,929.34             | 51.89% 0 | \$0.00           | NA | 0\$0.00  | NA |
|           | MORTGAGE INC             |     |                            |          |                  |    |          |    |
| T-4-1     | Unavailable              | 15  | \$4,822,057.55             | 48.11%   | 1 1              |    | 0\$0.00  | NA |
| Total     |                          | 35  | \$10,022,986.89            | 100%0    | \$0.00           |    | 0 \$0.00 |    |
| 31418QSB0 | SUNTRUST<br>MORTGAGE INC | 73  | \$17,357,739.04            | 31.56% 0 | \$0.00           | NA | 0 \$0.00 | NA |
|           | Unavailable              | 104 | \$37,647,383.76            | 68.44% 0 | \$0.00           | NA | 0 \$0.00 | NA |
| Total     |                          | 177 | \$55,005,122.80            | 100%0    | \$0.00           |    | 0 \$0.00 |    |
| 31418QSC8 | SUNTRUST<br>MORTGAGE INC | 9   | \$2,164,290.24             | 21.67% 0 | \$0.00           | NA | 0 \$0.00 | NA |
|           | Unavailable              | 29  | \$7,822,201.90             | 78.33% 0 | \$0.00           | NA | 0 \$0.00 | NA |
| Total     |                          | 38  | \$9,986,492.14             | 100%0    | \$0.00           |    | 0 \$0.00 |    |
|           |                          |     |                            |          |                  |    |          |    |
| 31418QSD6 | SUNTRUST<br>MORTGAGE INC | 30  | \$7,530,946.00             | 50.24% 0 |                  |    | 0 \$0.00 | NA |
|           | Unavailable              | 18  | \$7,459,750.00             |          | 1 1              |    | 0 \$0.00 | NA |
| Total     |                          | 48  | \$14,990,696.00            | 100%0    | \$0.00           |    | 0 \$0.00 |    |
| 31418QSE4 | SUNTRUST<br>MORTGAGE INC | 12  | \$2,800,300.00             | 23.14% 0 | \$0.00           | NA | 0 \$0.00 | NA |
|           | Unavailable              | 26  | \$9,302,800.00             |          |                  | NA | 0 \$0.00 | NA |
| Total     |                          | 38  | \$12,103,100.00            | 100%0    | \$0.00           |    | 0 \$0.00 |    |
| 31418QSF1 | SUNTRUST<br>MORTGAGE INC | 14  | \$4,926,075.00             | 41.02%0  | \$0.00           | NA | 0 \$0.00 | NA |
| L         | Unavailable              | 17  | \$7,084,200.00             | 58.98%0  | \$0.00           | NA | 0 \$0.00 | NA |
| Total     |                          | 31  | \$12,010,275.00            | 100%0    | 1 1              | 1  | 0 \$0.00 |    |
|           |                          |     |                            |          |                  |    |          |    |
| 31418QSG9 | SUNTRUST<br>MORTGAGE INC | 16  | \$5,880,000.00             | 39.11% 0 | <u> </u>         |    | 0 \$0.00 | NA |
|           | Unavailable              | 26  | \$9,154,315.00             | 60.89% 0 | 1 1              |    | 0 \$0.00 | NA |
| Total     |                          | 42  | \$15,034,315.00            | 100%0    | \$0.00           |    | 0\$0.00  |    |
|           |                          | +   |                            |          | $\left  \right $ |    | + $+$    |    |
| 31418QSH7 | SUNTRUST<br>MORTGAGE INC | 27  | \$6,105,550.00             | 60.73% 0 |                  |    | 0 \$0.00 | NA |
|           | Unavailable              | 13  | \$3,947,920.00             | 39.27% 0 |                  |    | 0 \$0.00 | NA |
| Total     |                          | 40  | \$10,053,470.00            | 100%0    | \$0.00           |    | 0 \$0.00 |    |

|  | —   |  | · · · · · · · · · · · · · · · · · · ·   | <u> </u>   | ,  |
|--|---|--|---|--|--|
| OI INITD I JOT                             |   |  | r   |  |  |
| SUNTRUST<br>MORTGAGE INC                   | 18  | \$5,145,781.11   | 40.12% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                                | 23  | \$7,679,231.88   |   | NA 0 \$0.00  | NA   |
|  | 41  | \$12,825,012.99  |   | 0 \$0.00   |  |
|  | —   |  | <b>└───┼┼──┼</b>  |  |  |
| SUNTRUST<br>MORTGAGE INC                   | 15  | \$4,653,250.00   |   | NA 0 \$0.00  | NA   |
| Unavailable                                | 7   | \$3,378,250.00   |   | NA 0 \$0.00  | NA   |
|  | 22  | \$8,031,500.00   | 100% 0\$0.00  | 0 \$0.00   |  |
| SUNTRUST<br>MORTGAGE INC                   | 6   | \$2,118,500.00   | 50.59% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                                | 7   | \$2,068,899.99   | 49.41% 0 \$0.00   | NA 0 \$0.00  | NA   |
|  | 13  | \$4,187,399.99   |   | 0 \$0.00   |  |
| SUNTRUST<br>MORTGAGE INC                   | 8   | \$2,787,500.00   |   | NA 0 \$0.00  | NA   |
| Unavailable                                | 7   | \$2,960,350.00   |   | NA 0 \$0.00  | NA   |
|  | 15  | \$5,747,850.00   | 100% 0 \$0.00   | 0 \$0.00   |  |
| SUNTRUST<br>MORTGAGE INC                   | 14  | \$4,133,446.84   |   | NA 0 \$0.00  | NA   |
| Unavailable                                | 6   | \$1,485,322.77   | 26.44% 0 \$0.00   | NA 0 \$0.00  | NA   |
|  | 20  | \$5,618,769.61   | 100% 0 \$0.00   | 0 \$0.00   |  |
| SUNTRUST<br>MORTGAGE INC                   | 16  | \$4,603,478.00   |   | NA 0 \$0.00  | NA   |
| Unavailable                                | 3   | \$1,114,000.00   |   | NA 0 \$0.00  | NA   |
|  | 19  | \$5,717,478.00   | 100% 0 \$0.00   | 0 \$0.00   |  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$1,060,016.07   | 73.52% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                                | 3   | \$381,761.85   |   | NA 0 \$0.00  | NA   |
|  | 11  | \$1,441,777.92   | 100% 0 \$0.00   | 0 \$0.00   |  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$2,049,899.03   | 3.05% 0 \$0.00  | NA0\$0.00  | NA   |
| Unavailable                                | 236   | \$65,197,310.98  |   | NA 0 \$0.00  | NA   |
| <u> </u>                                   | 245   | \$67,247,210.01  | 100% 0 \$0.00   | 0 \$0.00   |  |
| Unavailable                                | 11  | \$1,611,281.64   | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
|  | **1   | ······································   | ±00/  | - 1  |  |
|  | UnavailableIImage: Suntrust Mortgage INCIUnavailableIUnavailableIImage: Suntrust Mortgage INCIUnavailableIImage: Suntrust Mortgage INCIUnavailableIImage: Suntrust Mortgage INCIImage: Suntrust Mortgage INCI | MORTGAGE INC18Unavailable234141SUNTRUST<br>MORTGAGE INC15Unavailable72222MORTGAGE INC6Unavailable7SUNTRUST<br>MORTGAGE INC6Unavailable7SUNTRUST<br>MORTGAGE INC8Unavailable7SUNTRUST<br>MORTGAGE INC14Unavailable7SUNTRUST<br>MORTGAGE INC14Unavailable6SUNTRUST<br>MORTGAGE INC14Unavailable6SUNTRUST<br>MORTGAGE INC16Unavailable3SUNTRUST<br>MORTGAGE INC16Unavailable3SUNTRUST<br>MORTGAGE INC16Unavailable3SUNTRUST<br>MORTGAGE INC16Unavailable3SUNTRUST<br>MORTGAGE INC16Unavailable3SUNTRUST<br>MORTGAGE INC11J11J11J236J236J245J245 | MORTGAGE INC       18       \$5,145,781.11         Unavailable       23       \$7,679,231.88         41       \$12,825,012.99         SUNTRUST       15       \$4,653,250.00         MORTGAGE INC       15       \$4,653,250.00         Unavailable       7       \$3,378,250.00         Unavailable       7       \$3,378,250.00         Unavailable       7       \$2,068,899.99         Unavailable       7       \$2,068,899.99         Unavailable       7       \$2,068,899.99         SUNTRUST       8       \$2,787,500.00         MORTGAGE INC       8       \$2,787,500.00         Unavailable       7       \$2,960,350.00         SUNTRUST       8       \$2,787,500.00         Unavailable       7       \$2,960,350.00         Unavailable       7       \$2,960,350.00         SUNTRUST       14       \$4,133,446.84         Unavailable       6       \$1,485,322.77         20       \$5,618,769.61       10         SUNTRUST       16       \$4,603,478.00         Unavailable       3       \$1,114,000.00         Unavai | MORTGAGE INC       18       \$5,145,781.11       40.12%       0 \$0.00         Unavailable       23       \$7,679,231.88       \$9,88%       0 \$0.00         41       \$12,825,012.99       100%       0 \$0.00         SUNTRUST       15       \$4,653,250.00       57,94%       0 \$0.00         Unavailable       7       \$3,378,250.00       42.06%       0 \$0.00         Unavailable       7       \$3,378,250.00       42.06%       0 \$0.00         Unavailable       7       \$2,068,899.99       49.41%       0 \$0.00         Unavailable       7       \$2,068,899.99       49.41%       0 \$0.00         Unavailable       7       \$2,068,899.99       49.41%       0 \$0.00         Unavailable       7       \$2,960,350.00       51.5%       \$0.00         Unavailable       7       \$2,960,350.00       51.5%       \$0.00         Unavailable       6       \$1,485,322.77       26.44%       \$0       \$0.00         Unavailable       6       \$1,485,322.77       26.44%       \$0       \$0.00         Unavailable       6       \$1,485,322.77       26.44%       \$0 | MORTGAGE INC       18       \$5,145,781.11       40,12%050.00       NA 050.00         Unavailable       23       \$7,679,231.88       \$9,88%0 \$0,00       NA 050.00         41       \$12,825,012.99       100% 0 \$0.00       NA 0 \$0.00         SUNTRUST       15       \$4,653,250.00       \$7,94% 0 \$0.00       NA 0 \$0.00         Unavailable       7       \$3,378,250.00       42.06% 0 \$0.00       NA 0 \$0.00         Unavailable       7       \$3,378,250.00       42.06% 0 \$0.00       NA 0 \$0.00         Unavailable       7       \$2,068,899.99       49.41% 0 \$0.00       NA 0 \$0.00         Unavailable       7       \$2,068,899.99       49.41% 0 \$0.00       NA 0 \$0.00         Unavailable       7       \$2,068,899.99       49.41% 0 \$0.00       NA 0 \$0.00         Unavailable       7       \$2,063,50.00       51.5% 0 \$0.00       NA 0 \$0.00         Unavailable       7       \$2,960,350.00       51.5% 0 \$0.00       NA 0 \$0.00         Unavailable       7       \$2,960,350.00       51.5% 0 \$0.00       NA 0 \$0.00         Unavailable       6       \$1,485,322.77       26.44% 0 \$0.00       NA 0 \$0.00         Unavai |

| 31418QVH3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4  | \$372,509.98   | 31.05% 0 \$0.00 | NA 0 \$0.00 | NA0  |
|-----------|--|----|----------------|-----------------|-------------|------|
|           | Unavailable                                | 8  | \$827,242.49   | 68.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 12 | \$1,199,752.47 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |    |                |                 |             |      |
| 31418QVJ9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$23,655.00    | 1.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 28 | \$1,687,792.06 |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 29 | \$1,711,447.06 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |    |                |                 |             |      |
| 31418QVK6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9  | \$1,437,861.73 | 33.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 17 | \$2,803,523.21 | 66.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 26 | \$4,241,384.94 |                 | 0 \$0.00    | 0    |
|           |  |    |                |                 |             |      |
| 31418QVL4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3  | \$399,688.90   | 8.82% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 30 | \$4,129,379.59 | 91.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 33 | \$4,529,068.49 |                 | 0 \$0.00    | 0    |
|           |  |    | Ψ.,            |                 |             |      |
| 31418QVM2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5  | \$602,874.44   | 19.44% 0 \$0.00 | NA0\$0.00   | NA 0 |
| <u> </u>  | Unavailable                                | 21 | \$2,497,719.73 | 80.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 26 | \$3,100,594.17 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 1000      |  |    | Ψυ9100,        |                 |             |      |
| 31418QVN0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9  | \$918,330.02   |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 38 | \$3,771,862.57 | 80.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 47 | \$4,690,192.59 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |    |                |                 |             |      |
| 31418QVP5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8  | \$473,845.13   | 11.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 56 | \$3,615,642.54 | 88.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 64 | \$4,089,487.67 |                 | 0 \$0.00    | 0    |
|           |  |    |                |                 |             |      |
| 31418QVQ3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7  | \$667,104.19   | 24.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 21 | \$2,102,800.69 | 75.92% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 28 | \$2,769,904.88 |                 | 0 \$0.00    | (    |

| [         |  |         |                 |                 | <u> </u>    |      |
|-----------|--|---------|-----------------|-----------------|-------------|------|
| 31418QVR1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3       | \$157,732.77    | 6.73% 0 \$0.00  | NA0\$0.00   | NA 0 |
|           | Unavailable                                | 32      | \$2,187,108.67  | 93.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 35      | \$2,344,841.44  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |         |                 |                 |             |      |
| 31418QVS9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1       | \$81,320.00     |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 13      | \$1,095,563.62  | 93.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 14      | \$1,176,883.62  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| L         |  | <b></b> |                 | ·               |             |      |
| 31418QVT7 | Unavailable                                | 19      | \$4,111,185.52  | 100% 0 \$0.00   | NA 0 \$0.00 | NA0  |
| Total     |  | 19      | \$4,111,185.52  | 100% 0\$0.00    | 0 \$0.00    | 0    |
|           |  |         |                 |                 |             |      |
| 31418QVU4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4       | \$1,137,700.00  |                 | NA0\$0.00   | NA 0 |
|           | Unavailable                                | 167     | \$43,518,089.57 | 97.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 171     | \$44,655,789.57 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |         |                 |                 |             |      |
| 31418QVV2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 58      | \$14,892,074.91 | 24.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 169     | \$44,779,049.61 | 75.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 227     | \$59,671,124.52 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |         |                 |                 |             |      |
| 31418QVW0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 56      | \$18,041,785.37 | 43.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 86      | \$23,025,680.84 | 56.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 142     | \$41,067,466.21 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |         |                 |                 |             |      |
| 31418QVY6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8       | \$4,841,008.24  | 24.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 28      | \$15,131,221.61 | 75.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 36      | \$19,972,229.85 |                 | 0 \$0.00    | 0    |
|           |  |         |                 |                 |             |      |
| 31418QVZ3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7       | \$649,209.98    | 64.78% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                                | 6       | \$352,950.00    | 35.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 13      | \$1,002,159.98  |                 | 0 \$0.00    | 0    |
|           |  |         |                 |                 |             |      |
| 31418QY23 | Unavailable                                | 1       | \$147,322.76    | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |

| Total              |  | 1      | \$147,322.76                        | 100%                    | 0 \$0.00                    | 0 \$0.00                       | 0         |
|--------------------|--|--------|-------------------------------------|-------------------------|-----------------------------|--------------------------------|-----------|
|                    |  |        |                                     |                         | $\square$                   |                                |           |
| 31418QY49          | Unavailable                                  | 4      | \$549,836.51                        |                         | 0 \$0.00                    | NA 0 \$0.00                    | NA 0      |
| Total              |  | 4      | \$549,836.51                        | 100%                    | 0 \$0.00                    | 0 \$0.00                       | 0         |
| 31418QY64          | Unavailable                                  | 1      | \$49,013.04                         | 100% (                  | 0\$0.00                     | NA 0 \$0.00                    | NA 0      |
| Total              |  | 1      | \$49,013.04                         | 1                       | 0\$0.00                     | 0\$0.00                        | 0         |
| 31418QYV9          | Unavailable                                  | 2      | \$70,503.94                         | 100%(                   | 0\$0.00                     | NA0\$0.00                      | NA 0      |
| Total              |  | 2      | \$70,503.94<br>\$70,503.94          |                         | 0 \$0.00<br>0 \$0.00        | 0\$0.00                        | 0         |
| 31418QYW7          | Unavailable                                  |        | \$102,128.96                        | 100%(                   | 0\$0.00                     | NA0\$0.00                      | NA 0      |
| Total              |  | 1<br>1 | \$102,128.96<br><b>\$102,128.96</b> |                         | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0<br>0 |
|                    |  |        |                                     |                         |                             |                                |           |
| 31418QYX5<br>Total | Unavailable                                  | 3<br>3 | \$271,507.81<br><b>\$271,507.81</b> | 100% (<br><b>100%</b> ( | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0      |
|                    |  |        | Φ <b>411,301.01</b>                 | 100 /0                  | υ φυ.σσ                     |                                |           |
| 31418QYY3          | Unavailable                                  | 1      | \$36,754.79                         |                         | 0 \$0.00                    | NA 0 \$0.00                    | NA 0      |
| Total              |  | 1      | \$36,754.79                         | 100%                    | 0 \$0.00                    | 0 \$0.00                       | 0         |
| 31418QYZ0          | Unavailable                                  | 2      | \$152,280.57                        | 100%(                   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0      |
| Total              |  | 2      | \$152,280.57                        |                         | 0 \$0.00                    | 0 \$0.00                       | 0         |
| 31418QZ30          | SOVEREIGN BANK,<br>A FEDERAL<br>SAVINGS BANK | 17     | \$3,290,967.92                      | 82.03%(                 | 0 \$0.00                    | NA 0 \$0.00                    | NA 0      |
|                    | Unavailable                                  | 4      | \$721,076.49                        |                         |                             | NA 0 \$0.00                    | NA 0      |
| Total              |  | 21     | \$4,012,044.41                      | 100%                    | 0 \$0.00                    | 0 \$0.00                       | 0         |
| 31418QZ48          | SOVEREIGN BANK,<br>A FEDERAL<br>SAVINGS BANK | 8      | \$2,180,231.84                      | 100% (                  | 0 \$0.00                    | NA 0 \$0.00                    | NA 0      |
| Total              |  | 8      | \$2,180,231.84                      | 100%                    | 0 \$0.00                    | 0 \$0.00                       | 0         |
| 31418QZ55          | GMAC MORTGAGE,<br>LLC                        | 8      | \$3,947,714.28                      | 6.23%(                  | 0 \$0.00                    | NA 0 \$0.00                    | NA 0      |
|                    | Unavailable                                  | 103    | \$59,437,373.34                     |                         |                             | NA 0 \$0.00                    | NA 0      |
| Total              |  | 111    | \$63,385,087.62                     | 100%                    | 0 \$0.00                    | 0 \$0.00                       | 0         |
| 31418QZ63          | GMAC MORTGAGE,<br>LLC                        | 4      | \$1,149,709.63                      | 100% (                  | 0 \$0.00                    | NA 0 \$0.00                    | NAC       |
| Total              |  | 4      | \$1,149,709.63                      | 100%                    | 0 \$0.00                    | 0 \$0.00                       | 0         |
| 31418QZ71          | GMAC MORTGAGE,<br>LLC                        | 39     | \$9,534,426.56                      | 100% (                  | 0 \$0.00                    | NA0\$0.00                      | NAC       |
| Total              |  | 39     | \$9,534,426.56                      | 100%                    | 0 \$0.00                    | 0 \$0.00                       | 0         |

|                    |                         | ,T         | ,                                  | ·                | <u> </u>                       | ·,   |
|--------------------|-------------------------|------------|------------------------------------|------------------|--------------------------------|------|
| 31418QZ89          | GMAC MORTGAGE,<br>LLC   | 12         | \$3,352,196.99                     | 100% 0 \$0.00    | NA0\$0.00                      | NA   |
| Total              |                         | 12         | \$3,352,196.99                     | 100% 0\$0.00     | 0 \$0.00                       |      |
|                    |                         |            | +-,-,                              |                  |                                |      |
| 31418QZ97          | GMAC MORTGAGE,<br>LLC   | 46         | \$11,736,116.62                    |                  | NA 0 \$0.00                    | NA   |
|                    | Unavailable             | 220        | \$63,196,940.24                    |                  | NA 0 \$0.00                    | NA   |
| Fotal              |                         | 266        | \$74,933,056.86                    | 100% 0 \$0.00    | 0 \$0.00                       |      |
| 31418QZB2          | PNC BANK, N.A           | 16         | \$3,007,024.58                     | 100% 0 \$0.00    | NA 0 \$0.00                    | NA   |
| Fotal              |                         | 16         | \$3,007,024.58                     |                  | 0 \$0.00                       |      |
|                    |                         |            |                                    |                  |                                |      |
| 31418QZC0          | PNC BANK, N.A           | 6          | \$1,100,053.07                     |                  | NA 0 \$0.00                    | NA   |
| <u>Fotal</u>       |                         | 6          | \$1,100,053.07                     | 100% 0 \$0.00    | 0 \$0.00                       |      |
| 31418QZD8          | Unavailable             | 28         | \$6,902,145.89                     | 100% 0 \$0.00    | NA0\$0.00                      | NA   |
| Total              |                         | 28         | \$6,902,145.89                     | i                | 0 \$0.00                       |      |
|                    |                         |            |                                    |                  |                                |      |
| 31418QZE6          | Unavailable             | 327        | \$80,801,051.18                    |                  | NA 0 \$0.00                    | NA   |
| Total              |                         | 327        | \$80,801,051.18                    | 100% 0 \$0.00    | 0 \$0.00                       |      |
| 31418QZF3          | Unavailable             | 260        | \$52,188,730.41                    | 100% 0 \$0.00    | NA 0 \$0.00                    | NA   |
| Total              |                         | 260<br>260 | \$52,188,730.41                    | 100% 0\$0.00     | 0 \$0.00                       |      |
|                    |                         | 74         | ÷:: 266 244 67                     |                  |                                | NT / |
| 31418QZG1          | Unavailable             | 74<br>74   | \$11,266,344.67<br>\$11,266,344.67 |                  | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| Total              |                         | 74         | \$11,266,344.67                    | 100% 0 \$0.00    | <u> </u>                       |      |
| 31418QZH9          | Unavailable             | 178        | \$35,314,717.32                    |                  | NA 0 \$0.00                    | NA   |
| Total              |                         | 178        | \$35,314,717.32                    |                  | 0 \$0.00                       |      |
| 31418QZJ5          | Unavailable             | 201        | \$28,875,689.98                    | 100% 0 \$0.00    | NA 0 \$0.00                    | NA   |
| 31418QZJ5<br>Total |                         | 201<br>201 | \$28,875,689.98<br>\$28,875,689.98 |                  | NA 0 \$0.00<br>0 \$0.00        | 111  |
|                    |                         | <u> </u>   | φ20,070,000                        |                  |                                |      |
| 31418QZK2          | Unavailable             | 43         | \$4,129,046.83                     |                  | NA 0 \$0.00                    | NA   |
| Total              |                         | 43         | \$4,129,046.83                     | 100% 0 \$0.00    | 0 \$0.00                       |      |
| i                  |                         | ·+         |                                    | ·                |                                |      |
| 31418R4M0          | BANK OF AMERICA,<br>N.A | 5          | \$1,394,816.00                     | 76.96% 0 \$0.00  | NA 0 \$0.00                    | NA   |
|                    | Unavailable             | 2          | \$417,500.00                       |                  | NA 0 \$0.00                    | NA   |
| Total              |                         | 7          | \$1,812,316.00                     | 100% 0 \$0.00    | 0 \$0.00                       |      |
| ·                  |                         |            |                                    | <b>└───┼┼──┼</b> | <del></del>                    |      |
| 31418R4N8          | BANK OF AMERICA,<br>N.A | 3          | \$724,000.00                       | 50.38% 0 \$0.00  | NA 0 \$0.00                    | N    |
|                    | Unavailable             | 4          | \$713,000.00                       |                  | NA 0 \$0.00                    | N    |
| Total              |                         | 7          | \$1,437,000.00                     |                  | 0 \$0.00                       |      |

|                    | <u> </u>  |                   | <b>,</b>                                | · · · · · · · · · · · · · · · · · · · |             |       |
|--------------------|---|-------------------|---|---------------------------------------|-------------|-------|
| 31418R4P3          | BANK OF AMERICA,  | 35                | \$11,029,761.24                         | 21.89% 0 \$0.00                       | NA0\$0.00   | NA 0  |
|                    | N.A<br>Unavailable  |                   |   |                                       |             |       |
|                    | Unavailable   | 127<br>162        | \$39,360,252.88<br>\$50 390 014 12      |                                       |             | NAO   |
| Total              |   | 162               | \$50,390,014.12                         | <u>100 %  0  φυ.υυ</u>                | <u> </u>    | 0     |
| 31418R4Q1          | BANK OF AMERICA,<br>N.A   | 19                | \$5,351,625.00                          |                                       |             | NA 0  |
|                    | Unavailable   | 68                | \$19,861,900.00                         |                                       |             | NA0   |
| Total              |   | 87                | \$25,213,525.00                         | 100% 0 \$0.00                         | 0 \$0.00    | 0     |
| 31418R4R9          | BANK OF AMERICA,<br>N.A   | 6                 | \$1,379,823.00                          |                                       |             | NAO   |
| Total              |   | 6                 | \$1,379,823.00                          | 100% 0 \$0.00                         | 0 \$0.00    | 0     |
|                    |   |                   |   |                                       | ·           |       |
| 31418RAA9          | Unavailable   | 123               | \$18,281,841.90                         |                                       |             | NA 0  |
| Total              |   | 123               | \$18,281,841.90                         | 100% 0 \$0.00                         | 0 \$0.00    | 0     |
| 31418RAB7          | Unavailable   | 219               | \$54,104,537.46                         | 100% 0 \$0.00                         | NA0\$0.00   | NAC   |
| Total              |   | 219<br>219        | \$54,104,537.46                         |                                       |             | 0     |
| 21 1100 1 05       |   | 417               | *74 044 040 30                          | 10000 0 \$0.00                        |             | NTA ( |
| 31418RAC5          | Unavailable   | 414<br><b>414</b> | \$74,244,249.39<br>\$74,244,249.39      |                                       |             | NAC   |
| Total              |   | 414               | \$74,244,249.39                         | 100% 0 \$0.00                         | 0 \$0.00    | 0     |
| 31418RAD3          | Unavailable   | 10                | \$1,589,816.49                          |                                       |             | NA    |
| Total              |   | 10                | \$1,589,816.49                          | 100% 0 \$0.00                         | 0 \$0.00    | (     |
| 31418RAE1          | Unavailable   | 20                | \$1,891,219.57                          | 100% 0 \$0.00                         | NA 0 \$0.00 | NA(   |
| Total              |   | 20                | \$1,891,219.57<br>\$1,891,219.57        | 100% 0 \$0.00                         |             |       |
|                    |   |                   | Ψ=,~-,                                  |                                       |             |       |
| 31418RAF8          | Unavailable   | 36                | \$2,421,059.57                          | 100% 0 \$0.00                         | NA 0 \$0.00 | NA    |
| Total              |   | 36                | \$2,421,059.57                          |                                       |             | 1,11  |
|                    |   |                   |   | ·                                     | ·           |       |
| 31418RAG6          | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3                 | \$514,422.66                            | 9.33%0\$0.00                          | NA 0 \$0.00 | NA    |
|                    | Unavailable   | 17                | \$4,998,642.88                          |                                       |             | NA    |
| Total              |   | 20                | \$5,513,065.54                          |                                       |             |       |
| 31418RAH4          | WEDSTED DANK NA   | 10                | ¢1 702 210 48                           | 100% 0 \$0.00                         | NA 0 \$0.00 | NA    |
| 31418RAH4<br>Total | WEBSTER BANK, N.A   | 10<br>10          | \$1,792,319.48<br><b>\$1,792,319.48</b> |                                       |             | 11/1  |
| <u>l otai</u>      |   | 10                | \$1,/74,017.70                          |                                       |             |       |
| 31418RAJ0          | WEBSTER BANK, N.A   | 41                | \$6,401,078.71                          | 100% 0 \$0.00                         | NA 0 \$0.00 | NA    |
| Total              |   | 41                | \$6,401,078.71                          |                                       |             |       |

|           |  | <u> </u> | T                | ·            | <u> </u>       | —    | í – – – –               | —    |
|-----------|--|----------|------------------|--------------|----------------|------|-------------------------|------|
| 31418RAK7 | WEBSTER BANK, N.A                            | 6        | \$1,192,045.11   | 100% 0 \$    | 50.00          | NAO  | \$0.00                  | NA 0 |
| Total     |  | 6        | \$1,192,045.11   | 100%0\$      | 0.00           | 0    | \$0.00                  | 0    |
| 31418RAL5 | WEBSTER BANK, N.A                            | 30       | \$5,525,100.00   | 100% 0 \$    | 50.00          | NA 0 | \$0.00                  | NA 0 |
| Total     |  | 30       | \$5,525,100.00   |              |                |      | \$0.00                  | 0    |
| 31418RAM3 | WEBSTER BANK, N.A                            | 34       | \$6,254,610.24   | 100% 0 \$    | \$0.00         | NAO  | \$0.00                  | NA 0 |
| Total     |  | 34       | \$6,254,610.24   |              |                |      | \$0.00                  | 0    |
| 31418RAN1 | Unavailable                                  | 34       | \$4,297,536.81   | 100% 0 \$    | <u>50.00</u>   | NAO  | \$0. <u>00</u>          | NA 0 |
| Total     |  | 34       | \$4,297,536.81   | 100%0\$      |                |      | \$0.00                  | 0    |
| 31418RAP6 | Unavailable                                  | 11       | \$1,838,831.18   | 100% 0 \$    | 50.00 <u> </u> | NAO  | \$0. <u>00</u>          | NA 0 |
| Total     |  | 11       | \$1,838,831.18   |              |                |      | \$0.00                  | 0    |
| 31418RAQ4 | Unavailable                                  | 75       | \$12,039,683.88  | 100% 0 \$    | 50.00 <u> </u> | NAO  | \$0. <u>00</u>          | NA 0 |
| Total     |  | 75       | \$12,039,683.88  |              |                |      | \$0.00                  | 0    |
| 31418RAR2 | Unavailable                                  | 36       | \$5,930,303.84   | 100% 0 \$    | <u>50.00</u>   | NAO  | \$0. <u>00</u>          | NA 0 |
| Total     |  | 36       | \$5,930,303.84   | 100%0\$      |                |      | \$0.00                  | 0    |
| 31418RAS0 | SOVEREIGN BANK,<br>A FEDERAL<br>SAVINGS BANK | 6        | \$1,227,300.00   | 82.45% 0 \$6 | 50.00          | NAO  | \$0.00                  | NA 0 |
|           | Unavailable                                  | 1        | \$261,303.00     |              |                | NA 0 |                         | NA 0 |
| Total     |  | 7        | \$1,488,603.00   | 100%0\$      | 0.00           | 0    | \$0.00                  | 0    |
| 31418RB26 | U.S. BANK N.A                                | 2        | \$276,353.44     |              |                | NA 0 |                         | NA 0 |
|           | Unavailable                                  | 21       | \$2,831,739.76   |              |                |      | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total     |  | 23       | \$3,108,093.20   | 100%0\$      | 0.00           |      | <u>\$0.00</u>           | 0    |
| 31418RB34 | Unavailable                                  | 14       | \$1,654,062.95   | 100% 0 \$    | 0.00           | NA 0 | \$0.00                  | NAC  |
| Total     |  | 14       | \$1,654,062.95   | 100%0\$      | 0.00           | 0    | \$0.00                  | 0    |
| 31418RB42 | Unavailable                                  | 31       | \$2,813,310.96   | 100% 0 \$    | 50.00          | NAO  | \$0.00                  | NAC  |
| Total     |  | 31       | \$2,813,310.96   |              | ,0.00          | 0    | \$0.00                  | 0    |
| 31418RB59 | THIRD FEDERAL<br>SAVINGS AND LOAN            | 118      | \$20,088,888.04  | 100% 0 \$(   | 50.00          | NAO  | \$0.00                  | NAO  |
| Total     |  | 118      | \$20,088,888.04  | 100%0\$      | 0.00           | 0    | \$0.00                  | (    |
| 31418RBD2 | U.S. BANK N.A                                | 21       | \$7,323,686.92   | 6.21%0\$     | 50.00          | NAO  | \$0.00                  | NA   |
|           | Unavailable                                  | 381      | \$110,542,515.00 | 93.79% 0 \$  | 50.00          | NA 0 | \$0.00                  | NA   |
| Total     |  | 402      | \$117,866,201.92 | 100%0\$      | .0.00          | 0    | \$0.00                  |      |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| U.S. BANK N.A | 4  | \$661,643.11   | 6.63%   | 0\$(  | 0.00  | NA   | 0   | \$0.00   | NA  | 10   |
|---------------|--|--|---|---|---|--|---|--|---|--|
| Unavailable   | 57   | \$9,321,551.99   | 93.37%  | 0\$(  | 0.00  | NA   | 0   | \$0.00   | NA  |  |
|               | 61   | \$9,983,195.10   | 100%  | 0\$(  | <b>J.00</b>   |  | 0   | \$0.00   |   | 0  |
|               |  | <u> </u>   | 1.70%   |   | 2.00  |  | H   | ***  |   | <u>+</u> '   |
|               | -  |  |   |   |   |  | -   |  |   |  |
| Unavailable   |  |  |   |   |   | 1  |   |  | NA  |  |
| <u> </u>      | 59   | \$8,066,672.95   | 100%  | <u>0 \$0</u>  | <u>).00</u>   |  | 0   | <u>\$0.00</u>  |   | 0  |
| U.S. BANK N.A |  | \$115,618.52   | 1.96%   | 0\$(  | 0.00  | NA   | 0   | \$0.00   | NA  | <b>4</b> 0   |
| Unavailable   | 49   | \$5,785,265.55   | 98.04%  | 0\$(  | 0.00  | NA   | 0   | \$0.00   | NA  |  |
|               | 50   | \$5,900,884.07   |   |   |   |  | -   |  |   | 0  |
|               |  | ¢202 101 61  | 2 910   |   | 0.00  | NI A   |   | ¢0.00  | N/  | $\frac{1}{\sqrt{2}}$   |
|               | 1 1  | 1  |   |   |   |  |   |  |   |  |
| Unavailable   |  |  |   | 1 1   |   | 1  |   |  | <u>NA</u>   | <u>. U</u>   |
|               | 54   | \$5,335,032.43   | 100%  | <u>0 \$</u> 0   | <u>).00</u>   |  | U   | \$0.00   |   | -  |
| U.S. BANK N.A | 6  | \$455,832.36   | 14.28%  | 0\$(  | 0.00  | NA   | 0   | \$0.00   | NA  | <u>+</u> C   |
| Unavailable   | 42   | \$2,737,120.40   |   | 0\$0  | 0.00  | NA   | 0   | \$0.00   | NA  |  |
|               | 48   | \$3,192,952.76   |   |   |   |  |   |  |   | 0  |
|               | - 26   | ¢1 162 723 68  | 100%  |   | 0.00  | NΔ   | H   | <u>¢0 00</u>   | NZ  | $\frac{1}{\sqrt{2}}$   |
|               | 26<br>26   | \$4,162,733.68<br><b>\$4,162,733.68</b>  |   |   |   | 1  |   |  |   | <u>4</u> 0<br>0  |
|               | +  | Ψ  |   | <u>آ</u>  |   |  | Ħ   | <del>4</del>   |   | $\uparrow$   |
| Unavailable   | 44   | \$8,174,166.25   | 100%  | 0\$(  | 0.00  | NA   | 0   | \$0.00   | NA  | 10   |
|               | 44   | \$8,174,166.25   |   |   |   |  | 0   | \$0.00   |   | 0  |
| Unavailable   | 21   | \$5 095,767,23   | 100%  | 0.\$(   | 0.00  | NA   | 0   | \$0.00   | NA  | <u>+</u>   |
|               | 21   | \$5,095,767.23   |   |   |   |  |   |  |   | 0  |
|               | Unavailable<br>U.S. BANK N.A<br>Unavailable<br>U.S. BANK N.A<br>Unavailable<br>U.S. BANK N.A<br>Unavailable<br>U.S. BANK N.A<br>Unavailable<br>U.S. BANK N.A | Unavailable     57       0     61       U.S. BANK N.A     1       Unavailable     58       0     59       0     59       0     59       0     59       0     59       0     50       0     50       0     50       0     50       0     52       0     52       0     52       0     52       0     54       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0     1       0 <td>Unavailable     57     \$9,321,551.99       61     \$9,983,195.10       U.S. BANK N.A     1     \$138,400.00       Unavailable     58     \$7,928,272.95       59     \$8,066,672.95       U.S. BANK N.A     1     \$115,618.52       Unavailable     49     \$5,785,265.55       U.S. BANK N.A     1     \$115,618.52       Unavailable     49     \$5,785,265.55       U.S. BANK N.A     2     \$203,101.61       Unavailable     52     \$5,132,530.82       U.S. BANK N.A     2     \$203,101.61       Unavailable     52     \$5,335,632.43       U.S. BANK N.A     6     \$455,832.36       Unavailable     42     \$2,737,120.40       Unavailable     26     \$4,162,733.68       Unavailable     26     \$4,162,733.68       Unavailable     44     \$8,174,166.25       Unavailable     44     \$8,174,166.25       Unavailable     21     \$5,095,767.23</td> <td>Unavailable     57     \$9,321,551.99     93.37%       61     \$9,983,195.10     100%       U.S. BANK N.A     1     \$138,400.00     1.72%       Unavailable     58     \$7,928,272.95     98.28%       Unavailable     59     \$8,066,672.95     100%       U.S. BANK N.A     1     \$115,618.52     1.96%       Unavailable     49     \$5,785,265.55     98.04%       U.S. BANK N.A     1     \$115,618.52     1.96%       Unavailable     49     \$5,785,265.55     98.04%       Unavailable     50     \$5,900,884.07     100%       U.S. BANK N.A     2     \$203,101.61     3.81%       Unavailable     52     \$5,132,530.82     96.19%       U.S. BANK N.A     2     \$203,101.61     3.81%       Unavailable     52     \$5,335,632.43     100%       Unavailable     42     \$2,737,120.40     85.72%       Unavailable     42     \$2,737,120.40     85.72%       Unavailable     26     \$4,162,733.68     100%       Unavailable     26     \$4,162,733.68     100%</td> <td>Unavailable     57     \$9,321,551.99     93.37%     0 \$0       61     \$9,983,195.10     100%     0 \$0       U.S. BANK N.A     1     \$138,400.00     1.72%     0 \$0       Unavailable     58     \$7,928,272.95     98.28%     0 \$0       U.S. BANK N.A     1     \$115,618.52     1.96%     0 \$0       U.S. BANK N.A     1     \$115,618.52     1.96%     0 \$0       U.S. BANK N.A     1     \$115,618.52     1.96%     0 \$0       Unavailable     49     \$5,785,265.55     98.04%     0 \$0       Unavailable     50     \$5,900,884.07     100%     0 \$0       U.S. BANK N.A     2     \$203,101.61     3.81%     0 \$0       Unavailable     52     \$5,132,530.82     96.19%     \$0       Unavailable     52     \$5,335,632.43     100%     0 \$0       Unavailable     42     \$2,737,120.40     85.72%     0 \$0       Unavailable     26     \$4,162,733.68     100%     0 \$0       Unavailable     26     \$4,162,733.68     100%     \$0       Unavailable     24</td> <td>Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00       61     \$9,983,195.10     100%     0     \$0.00       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00       Unavailable     58     \$7,928,272.95     98.28%     0     \$0.00       Unavailable     59     \$8,066,672.95     100%     0     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00       Unavailable     49     \$5,785,265.55     98.04%     0     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00       Unavailable     52     \$5,132,530.82     96.19%     0     \$0.00       U.S. BANK N.A     6     \$455,832.36     14.28%     0     \$0.00       Unavailable     42     \$2,737,120.40     85.72%     0     \$0.00       Unavailable     26     \$4,162,733.68</td> <td>Unavailable       57       \$9,321,551.99       93.37%       0       \$0.00       NA         61       \$9,983,195.10       100%       0       \$0.00       NA         U.S. BANK N.A       1       \$138,400.00       1.72%       0       \$0.00       NA         Unavailable       58       \$7,928,272.95       98.28%       0       \$0.00       NA         Unavailable       59       \$8,066,672.95       100%       0       \$0.00       NA         U.S. BANK N.A       1       \$115,618.52       1.96%       0       \$0.00       NA         Unavailable       49       \$5,785,265.55       98.04%       0       \$0.00       NA         Unavailable       49       \$5,785,265.55       98.04%       0       \$0.00       NA         U.S. BANK N.A       2       \$203,101.61       3.81%       0       \$0.00       NA         Unavailable       52       \$5,132,530.82       96.19%       0       \$0.00       NA         U.S. BANK N.A       6       \$455,832.36       14.28%       0       \$0.00       NA         Unavailable       <th< td=""><td>Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00     NA 0       61     \$9,983,195.10     100%     0     \$0.00     0       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00     NA 0       Unavailable     58     \$7,928,272.95     98.28%     0     \$0.00     NA 0       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA 0       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA 0       Unavailable     49     \$5,785,265.55     98.04%     \$0.00     NA 0       Unavailable     49     \$5,785,265.55     98.04%     \$0.00     NA 0       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA 0       Unavailable     52     \$5,132,530.82     96.19%     \$0.00     NA 0       U.S. BANK N.A     6     \$455,832.36     14.28%     \$0.00     NA 0       Unavailable     42     \$2,737,120.40     \$5.72%     \$0.00     NA 0       Unavailable     26     \$4,162,733.68     100%     \$0.00     0</td><td>Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00     NA     0     \$0.00       61     \$9,983,195.10     100%     0     \$0.00     0     \$0.00       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00     NA     \$0.00       Unavailable     58     \$7,928,272.95     98.28%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     6     \$455,332.36     14.28%     0     \$0.00</td><td>Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00     NA     \$0.00     NA       61     \$9,983,195.10     100%     0     \$0.00     0     \$0.00     0     \$0.00       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00     NA     \$0.00     NA       Unavailable     58     \$7,928,272.95     98.28%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     6     \$45,5335,632</td></th<></td> | Unavailable     57     \$9,321,551.99       61     \$9,983,195.10       U.S. BANK N.A     1     \$138,400.00       Unavailable     58     \$7,928,272.95       59     \$8,066,672.95       U.S. BANK N.A     1     \$115,618.52       Unavailable     49     \$5,785,265.55       U.S. BANK N.A     1     \$115,618.52       Unavailable     49     \$5,785,265.55       U.S. BANK N.A     2     \$203,101.61       Unavailable     52     \$5,132,530.82       U.S. BANK N.A     2     \$203,101.61       Unavailable     52     \$5,335,632.43       U.S. BANK N.A     6     \$455,832.36       Unavailable     42     \$2,737,120.40       Unavailable     26     \$4,162,733.68       Unavailable     26     \$4,162,733.68       Unavailable     44     \$8,174,166.25       Unavailable     44     \$8,174,166.25       Unavailable     21     \$5,095,767.23 | Unavailable     57     \$9,321,551.99     93.37%       61     \$9,983,195.10     100%       U.S. BANK N.A     1     \$138,400.00     1.72%       Unavailable     58     \$7,928,272.95     98.28%       Unavailable     59     \$8,066,672.95     100%       U.S. BANK N.A     1     \$115,618.52     1.96%       Unavailable     49     \$5,785,265.55     98.04%       U.S. BANK N.A     1     \$115,618.52     1.96%       Unavailable     49     \$5,785,265.55     98.04%       Unavailable     50     \$5,900,884.07     100%       U.S. BANK N.A     2     \$203,101.61     3.81%       Unavailable     52     \$5,132,530.82     96.19%       U.S. BANK N.A     2     \$203,101.61     3.81%       Unavailable     52     \$5,335,632.43     100%       Unavailable     42     \$2,737,120.40     85.72%       Unavailable     42     \$2,737,120.40     85.72%       Unavailable     26     \$4,162,733.68     100%       Unavailable     26     \$4,162,733.68     100% | Unavailable     57     \$9,321,551.99     93.37%     0 \$0       61     \$9,983,195.10     100%     0 \$0       U.S. BANK N.A     1     \$138,400.00     1.72%     0 \$0       Unavailable     58     \$7,928,272.95     98.28%     0 \$0       U.S. BANK N.A     1     \$115,618.52     1.96%     0 \$0       U.S. BANK N.A     1     \$115,618.52     1.96%     0 \$0       U.S. BANK N.A     1     \$115,618.52     1.96%     0 \$0       Unavailable     49     \$5,785,265.55     98.04%     0 \$0       Unavailable     50     \$5,900,884.07     100%     0 \$0       U.S. BANK N.A     2     \$203,101.61     3.81%     0 \$0       Unavailable     52     \$5,132,530.82     96.19%     \$0       Unavailable     52     \$5,335,632.43     100%     0 \$0       Unavailable     42     \$2,737,120.40     85.72%     0 \$0       Unavailable     26     \$4,162,733.68     100%     0 \$0       Unavailable     26     \$4,162,733.68     100%     \$0       Unavailable     24 | Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00       61     \$9,983,195.10     100%     0     \$0.00       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00       Unavailable     58     \$7,928,272.95     98.28%     0     \$0.00       Unavailable     59     \$8,066,672.95     100%     0     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00       Unavailable     49     \$5,785,265.55     98.04%     0     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00       Unavailable     52     \$5,132,530.82     96.19%     0     \$0.00       U.S. BANK N.A     6     \$455,832.36     14.28%     0     \$0.00       Unavailable     42     \$2,737,120.40     85.72%     0     \$0.00       Unavailable     26     \$4,162,733.68 | Unavailable       57       \$9,321,551.99       93.37%       0       \$0.00       NA         61       \$9,983,195.10       100%       0       \$0.00       NA         U.S. BANK N.A       1       \$138,400.00       1.72%       0       \$0.00       NA         Unavailable       58       \$7,928,272.95       98.28%       0       \$0.00       NA         Unavailable       59       \$8,066,672.95       100%       0       \$0.00       NA         U.S. BANK N.A       1       \$115,618.52       1.96%       0       \$0.00       NA         Unavailable       49       \$5,785,265.55       98.04%       0       \$0.00       NA         Unavailable       49       \$5,785,265.55       98.04%       0       \$0.00       NA         U.S. BANK N.A       2       \$203,101.61       3.81%       0       \$0.00       NA         Unavailable       52       \$5,132,530.82       96.19%       0       \$0.00       NA         U.S. BANK N.A       6       \$455,832.36       14.28%       0       \$0.00       NA         Unavailable <th< td=""><td>Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00     NA 0       61     \$9,983,195.10     100%     0     \$0.00     0       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00     NA 0       Unavailable     58     \$7,928,272.95     98.28%     0     \$0.00     NA 0       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA 0       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA 0       Unavailable     49     \$5,785,265.55     98.04%     \$0.00     NA 0       Unavailable     49     \$5,785,265.55     98.04%     \$0.00     NA 0       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA 0       Unavailable     52     \$5,132,530.82     96.19%     \$0.00     NA 0       U.S. BANK N.A     6     \$455,832.36     14.28%     \$0.00     NA 0       Unavailable     42     \$2,737,120.40     \$5.72%     \$0.00     NA 0       Unavailable     26     \$4,162,733.68     100%     \$0.00     0</td><td>Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00     NA     0     \$0.00       61     \$9,983,195.10     100%     0     \$0.00     0     \$0.00       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00     NA     \$0.00       Unavailable     58     \$7,928,272.95     98.28%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     6     \$455,332.36     14.28%     0     \$0.00</td><td>Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00     NA     \$0.00     NA       61     \$9,983,195.10     100%     0     \$0.00     0     \$0.00     0     \$0.00       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00     NA     \$0.00     NA       Unavailable     58     \$7,928,272.95     98.28%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     6     \$45,5335,632</td></th<> | Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00     NA 0       61     \$9,983,195.10     100%     0     \$0.00     0       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00     NA 0       Unavailable     58     \$7,928,272.95     98.28%     0     \$0.00     NA 0       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA 0       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA 0       Unavailable     49     \$5,785,265.55     98.04%     \$0.00     NA 0       Unavailable     49     \$5,785,265.55     98.04%     \$0.00     NA 0       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA 0       Unavailable     52     \$5,132,530.82     96.19%     \$0.00     NA 0       U.S. BANK N.A     6     \$455,832.36     14.28%     \$0.00     NA 0       Unavailable     42     \$2,737,120.40     \$5.72%     \$0.00     NA 0       Unavailable     26     \$4,162,733.68     100%     \$0.00     0 | Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00     NA     0     \$0.00       61     \$9,983,195.10     100%     0     \$0.00     0     \$0.00       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00     NA     \$0.00       Unavailable     58     \$7,928,272.95     98.28%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     1     \$115,618.52     1.96%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     2     \$203,101.61     3.81%     0     \$0.00     NA     \$0.00       U.S. BANK N.A     6     \$455,332.36     14.28%     0     \$0.00 | Unavailable     57     \$9,321,551.99     93.37%     0     \$0.00     NA     \$0.00     NA       61     \$9,983,195.10     100%     0     \$0.00     0     \$0.00     0     \$0.00       U.S. BANK N.A     1     \$138,400.00     1.72%     0     \$0.00     NA     \$0.00     NA       Unavailable     58     \$7,928,272.95     98.28%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     1     \$115,618.52     1.96%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     2     \$203,101.61     3.81%     \$0.00     NA     \$0.00     NA       U.S. BANK N.A     6     \$45,5335,632 |