

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 30 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31417TD88 | | Unavailable | 5 | \$1,684,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,684,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TD96 | | Unavailable | 23 | \$4,088,279.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,088,279.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TDQ8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$336,000.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,144,187.38 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,480,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TDR6 | | Unavailable | 18 | \$3,952,284.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,952,284.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TDS4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,233,960.14 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,383,960.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TDT2 | | Unavailable | 9 | \$2,124,912.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,124,912.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TDU9 | | Unavailable | 12 | \$1,994,060.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,994,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TDV7 | | Unavailable | 8 | \$1,859,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,859,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TDW5 | | Unavailable | 4 | \$1,002,607.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,002,607.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TDX3 | | FRANKLIN AMERICAN | 2 | \$295,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 18 | \$2,388,751.19 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,683,751.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDY1 | | Unavailable | 20 | \$1,191,772.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,191,772.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TDZ8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$114,786.72 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,190,898.70 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,305,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TE79 | | Unavailable | 129 | \$24,124,280.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,124,280.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TE87 | | Unavailable | 80 | \$15,191,825.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,191,825.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TE95 | | Unavailable | 11 | \$1,238,350.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,238,350.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEA2 | | Unavailable | 7 | \$1,641,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,641,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEF1 | | Unavailable | 3 | \$286,797.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$286,797.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEG9 | | Unavailable | 1 | \$59,079.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,079.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEH7 | | Unavailable | 1 | \$53,501.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$53,501.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEJ3 | | Unavailable | 3 | \$280,251.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$280,251.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEL8 | | Unavailable | 1 | \$128,752.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$128,752.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEM6 | | Unavailable | 1 | \$104,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$104,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TEN4 | | Unavailable | 1 | \$50,302.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$50,302.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEU8 | | Unavailable | 2 | \$200,596.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$200,596.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEV6 | | Unavailable | 4 | \$196,651.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$196,651.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEW4 | | Unavailable | 1 | \$69,561.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$69,561.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEX2 | | ALLY BANK | 3 | \$839,357.36 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$379,838.29 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,219,195.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEY0 | | QUICKEN LOANS INC. | 5 | \$1,079,228.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,079,228.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEZ7 | | QUICKEN LOANS INC. | 7 | \$1,061,603.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,061,603.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TF60 | | Unavailable | 125 | \$25,745,541.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$25,745,541.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TF78 | | Unavailable | 73 | \$12,893,274.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,893,274.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TF86 | | Unavailable | 8 | \$1,271,698.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,271,698.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TF94 | | Unavailable | 22 | \$5,480,403.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,480,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TFA1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,605,403.22 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,725,403.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TFB9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,183,627.00 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$810,838.46 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,994,465.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TFC7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,155,230.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,674,203.83 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,829,433.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TFD5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,833,000.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$868,153.07 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,701,153.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TFE3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,107,000.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,904,200.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,011,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TFW3 | | ALLY BANK | 9 | \$1,135,401.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,135,401.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TGA0 | | Unavailable | 390 | \$106,148,960.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 390 | \$106,148,960.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TGB8 | | Unavailable | 272 | \$70,339,936.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 272 | \$70,339,936.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TGC6 | | Unavailable | 25 | \$6,452,172.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,452,172.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TGD4 | | Unavailable | 30 | \$2,026,998.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,026,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TGE2 | | Unavailable | 46 | \$3,079,962.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,079,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TGF9 | | Unavailable | 40 | \$3,979,926.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,979,926.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TGG7 | | Unavailable | 18 | \$1,736,405.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 18 | \$1,736,405.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGK8 | | Unavailable | 65 | \$20,021,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$20,021,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGL6 | | Unavailable | 64 | \$15,803,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$15,803,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGM4 | | Unavailable | 16 | \$2,571,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,571,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGN2 | | Unavailable | 163 | \$42,873,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$42,873,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGP7 | | Unavailable | 90 | \$19,258,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$19,258,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGQ5 | | Unavailable | 6 | \$1,562,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,562,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGS1 | | Unavailable | 50 | \$14,912,046.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$14,912,046.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGT9 | | Unavailable | 32 | \$9,974,730.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,974,730.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGU6 | | Unavailable | 19 | \$5,756,940.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,756,940.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGV4 | | Unavailable | 36 | \$9,933,608.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,933,608.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TGW2 | | Unavailable | 38 | \$10,024,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,024,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TJ74 | | QUICKEN LOANS INC. | 40 | \$9,528,715.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,528,715.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TJ82 | | QUICKEN LOANS INC. | 46 | \$9,754,690.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,754,690.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TK23 | | BANK OF AMERICA, N.A. | 14 | \$3,820,036.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,820,036.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31417TK31 | BANK OF AMERICA, N.A. | 60 | \$8,253,993.56 | 55.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 49 | \$6,746,185.08 | 44.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 109 | \$15,000,178.64 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417TK49 | BANK OF AMERICA, N.A. | 128 | \$8,691,311.90 | 57.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 92 | \$6,445,332.25 | 42.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 220 | \$15,136,644.15 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417TK56 | BANK OF AMERICA, N.A. | 72 | \$6,996,976.20 | 46.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 80 | \$7,954,667.96 | 53.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 152 | \$14,951,644.16 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417TK64 | BANK OF AMERICA, N.A. | 104 | \$28,611,903.59 | 63.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 55 | \$16,756,965.76 | 36.93% | 1 | \$207,145.48 | NA | \$0.00 | NA |
| Total | | 159 | \$45,368,869.35 | 100% | 1 | \$207,145.48 | | \$0.00 | |
| 31417TK72 | BANK OF AMERICA, N.A. | 24 | \$2,804,264.28 | 48.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 26 | \$3,034,393.70 | 51.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 50 | \$5,838,657.98 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417TK80 | BANK OF AMERICA, N.A. | 33 | \$5,405,016.46 | 60.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 22 | \$3,543,141.45 | 39.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 55 | \$8,948,157.91 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417TK98 | BANK OF AMERICA, N.A. | 21 | \$2,915,959.17 | 44.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 26 | \$3,604,451.79 | 55.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 47 | \$6,520,410.96 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417TKK3 | QUICKEN LOANS INC. | 40 | \$8,629,868.26 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 40 | \$8,629,868.26 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417TKL1 | QUICKEN LOANS INC. | 12 | \$1,982,366.39 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 12 | \$1,982,366.39 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417TKN7 | BANK OF AMERICA, N.A. | 57 | \$3,324,073.74 | 57.96% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|
| | | Unavailable | 36 | \$2,410,940.94 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$5,735,014.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TKP2 | | BANK OF AMERICA, N.A. | 53 | \$5,156,090.57 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,162,124.93 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$8,318,215.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TKQ0 | | BANK OF AMERICA, N.A. | 96 | \$17,715,254.71 | 62.87% | 1 | \$104,110.96 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$10,460,270.06 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$28,175,524.77 | 100% | 1 | \$104,110.96 | | 0 | \$0.00 | |
| 31417TKR8 | | BANK OF AMERICA, N.A. | 13 | \$2,447,480.28 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$892,219.77 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,339,700.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TKS6 | | BANK OF AMERICA, N.A. | 16 | \$1,853,732.41 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,230,119.63 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,083,852.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TKT4 | | BANK OF AMERICA, N.A. | 60 | \$5,022,743.16 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$598,825.17 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$5,621,568.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TKU1 | | BANK OF AMERICA, N.A. | 18 | \$1,094,941.81 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$334,552.74 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,429,494.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TKV9 | | BANK OF AMERICA, N.A. | 172 | \$40,274,495.89 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,220,592.80 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 199 | \$47,495,088.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TKW7 | | BANK OF AMERICA, N.A. | 692 | \$184,851,431.20 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 951 | \$269,971,051.69 | 59.36% | 1 | \$204,732.08 | NA | 0 | \$0.00 | NA |
| Total | | | 1,643 | \$454,822,482.89 | 100% | 1 | \$204,732.08 | | 0 | \$0.00 | |
| 31417TKX5 | | BANK OF AMERICA, N.A. | 108 | \$7,616,511.05 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$6,254,363.27 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 197 | \$13,870,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKY3 | BANK OF AMERICA, N.A. | | 95 | \$9,306,587.33 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$6,525,033.28 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,831,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TKZ0 | BANK OF AMERICA, N.A. | | 391 | \$103,118,690.48 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 175 | \$54,141,123.06 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$157,259,813.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLA4 | BANK OF AMERICA, N.A. | | 78 | \$15,983,406.77 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 191 | \$37,197,902.74 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$53,181,309.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLB2 | BANK OF AMERICA, N.A. | | 16 | \$3,146,851.84 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,000,740.03 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,147,591.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLC0 | BANK OF AMERICA, N.A. | | 37 | \$2,133,695.56 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 156 | \$9,881,421.97 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$12,015,117.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLD8 | BANK OF AMERICA, N.A. | | 10 | \$1,005,749.90 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$11,067,787.88 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,073,537.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLE6 | BANK OF AMERICA, N.A. | | 524 | \$120,011,036.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$120,011,036.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLF3 | BANK OF AMERICA, N.A. | | 35 | \$10,002,843.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,002,843.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLG1 | BANK OF AMERICA, N.A. | | 35 | \$10,043,698.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,043,698.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TLH9 | BANK OF AMERICA, N.A. | | 334 | \$100,054,655.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 334 | \$100,054,655.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TLJ5 | | BANK OF AMERICA, N.A. | 88 | \$50,043,416.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$50,043,416.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TLK2 | | BANK OF AMERICA, N.A. | 325 | \$83,297,359.71 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$41,126,157.58 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 469 | \$124,423,517.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TPJ1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,420,461.18 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$37,957.42 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,458,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TPK8 | | QUICKEN LOANS INC. | 19 | \$4,870,809.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,870,809.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TPL6 | | QUICKEN LOANS INC. | 124 | \$30,418,544.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$30,418,544.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TPM4 | | QUICKEN LOANS INC. | 35 | \$7,342,429.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,342,429.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TPN2 | | Unavailable | 30 | \$5,661,835.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,661,835.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TPP7 | | Unavailable | 22 | \$3,493,459.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,493,459.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TS33 | | Unavailable | 17 | \$1,251,533.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,251,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TS41 | | Unavailable | 15 | \$1,395,554.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,395,554.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSX7 | | Unavailable | 5 | \$1,256,354.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,256,354.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSY5 | | Unavailable | 83 | \$17,382,844.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$17,382,844.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|
| 31417TSZ2 | Unavailable | 47 | \$10,107,252.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$10,107,252.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TT24 | EVERBANK | 17 | \$1,285,181.05 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$241,994.82 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,527,175.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TT32 | EVERBANK | 15 | \$3,708,118.87 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,086,283.04 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,794,401.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTA6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,480,001.38 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$270,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,750,001.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTB4 | QUICKEN LOANS INC. | 48 | \$9,692,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$9,692,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTC2 | QUICKEN LOANS INC. | 43 | \$9,558,571.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$9,558,571.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTD0 | Unavailable | 14 | \$2,729,581.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,729,581.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTE8 | Unavailable | 25 | \$2,814,622.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,814,622.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTF5 | QUICKEN LOANS INC. | 100 | \$21,869,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$21,869,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTG3 | QUICKEN LOANS INC. | 30 | \$7,877,365.53 | 100% | 1 | \$243,599.76 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,877,365.53 | 100% | 1 | \$243,599.76 | | 0 | \$0.00 | |
| 31417TTT5 | EVERBANK | 4 | \$1,029,858.24 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,276,571.27 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,306,429.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTU2 | EVERBANK | 46 | \$9,720,562.48 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$58,057,129.24 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 255 | \$67,777,691.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTV0 | EVERBANK | | 79 | \$14,491,080.88 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 96 | \$24,455,042.23 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$38,946,123.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTW8 | EVERBANK | | 5 | \$463,479.80 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,319,976.53 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,783,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTX6 | Unavailable | | 17 | \$2,507,305.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,507,305.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTY4 | EVERBANK | | 64 | \$10,023,225.53 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$11,564,460.08 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$21,587,685.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TTZ1 | EVERBANK | | 136 | \$16,031,435.00 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$10,363,056.83 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$26,394,491.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TV21 | GMAC MORTGAGE, LLC | | 6 | \$1,297,086.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$27,206,670.31 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$28,503,756.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TV39 | GMAC MORTGAGE, LLC | | 11 | \$3,169,978.56 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$3,983,998.07 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,153,976.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TV47 | GMAC MORTGAGE, LLC | | 26 | \$7,561,283.94 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 141 | \$42,385,603.31 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$49,946,887.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TV54 | GMAC MORTGAGE, LLC | | 11 | \$1,068,195.00 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$173,375.77 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,241,570.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TV88 | GMAC MORTGAGE, LLC | | 7 | \$721,095.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$696,889.02 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,417,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417TV96 | | GMAC MORTGAGE, LLC | 51 | \$11,996,707.80 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,785,034.31 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$23,781,742.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVD7 | | Unavailable | 12 | \$2,000,864.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,000,864.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVE5 | | Unavailable | 12 | \$1,993,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,993,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVF2 | | Unavailable | 8 | \$2,002,660.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,002,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVG0 | | Unavailable | 17 | \$1,993,489.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,993,489.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVP0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,848,998.03 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$398,000.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,246,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVQ8 | | GMAC MORTGAGE, LLC | 34 | \$9,613,663.26 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$39,323,032.76 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$48,936,696.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVR6 | | GMAC MORTGAGE, LLC | 44 | \$12,826,748.62 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 124 | \$36,624,625.88 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$49,451,374.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVS4 | | GMAC MORTGAGE, LLC | 12 | \$803,590.53 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$1,763,070.84 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,566,661.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVT2 | | GMAC MORTGAGE, LLC | 31 | \$8,317,353.08 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 137 | \$41,106,761.11 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$49,424,114.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TVU9 | | GMAC MORTGAGE, LLC | 3 | \$286,750.70 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,649,330.56 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,936,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVV7 | | GMAC MORTGAGE, LLC | 71 | \$17,122,805.28 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$32,051,934.80 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,174,740.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVW5 | | GMAC MORTGAGE, LLC | 11 | \$1,481,098.19 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,501,494.93 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,982,593.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVX3 | | GMAC MORTGAGE, LLC | 4 | \$639,363.75 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$966,966.90 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,606,330.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TVY1 | | GMAC MORTGAGE, LLC | 3 | \$1,130,639.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,234,807.59 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,365,446.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TW20 | | GMAC MORTGAGE, LLC | 2 | \$282,900.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,273,173.64 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,556,073.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TW38 | | GMAC MORTGAGE, LLC | 31 | \$9,655,597.16 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$40,297,884.41 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$49,953,481.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TW53 | | GMAC MORTGAGE, LLC | 4 | \$403,221.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,642,993.68 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,046,214.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TW61 | | GMAC MORTGAGE, LLC | 7 | \$907,425.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,828,361.64 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,735,786.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TW79 | | GMAC MORTGAGE, LLC | 3 | \$501,800.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,122,098.05 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,623,898.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417TW87 | GMAC MORTGAGE, LLC | 5 | \$1,141,401.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$725,500.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,866,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TW95 | GMAC MORTGAGE, LLC | 3 | \$793,805.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,729,309.04 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,523,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWA2 | GMAC MORTGAGE, LLC | 60 | \$4,084,326.64 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,406,048.85 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$6,490,375.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWB0 | GMAC MORTGAGE, LLC | 54 | \$5,316,736.53 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,900,349.88 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$8,217,086.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWC8 | GMAC MORTGAGE, LLC | 89 | \$11,406,178.74 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$7,456,800.07 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$18,862,978.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWD6 | GMAC MORTGAGE, LLC | 65 | \$15,619,439.16 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$14,054,434.36 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$29,673,873.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWE4 | GMAC MORTGAGE, LLC | 53 | \$10,942,132.28 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,126,145.50 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$20,068,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWF1 | GMAC MORTGAGE, LLC | 35 | \$8,097,691.13 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$66,955,016.10 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 275 | \$75,052,707.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWG9 | GMAC MORTGAGE, LLC | 13 | \$3,740,103.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$26,288,517.76 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$30,028,620.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31417TWH7 | GMAC MORTGAGE, LLC | 34 | \$9,352,263.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$39,770,436.16 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$49,122,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWJ3 | GMAC MORTGAGE, LLC | 37 | \$9,960,078.56 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$39,032,420.37 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$48,992,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWK0 | GMAC MORTGAGE, LLC | 71 | \$18,986,218.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$29,905,997.67 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$48,892,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWL8 | GMAC MORTGAGE, LLC | 18 | \$4,121,687.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,121,687.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWM6 | GMAC MORTGAGE, LLC | 45 | \$12,295,489.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$37,902,904.66 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$50,198,393.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWN4 | GMAC MORTGAGE, LLC | 32 | \$9,597,160.44 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$24,064,893.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$33,662,053.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWQ7 | GMAC MORTGAGE, LLC | 5 | \$1,664,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,664,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWS3 | GMAC MORTGAGE, LLC | 10 | \$2,579,925.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$16,110,991.24 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$18,690,916.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWU8 | GMAC MORTGAGE, LLC | 6 | \$3,288,109.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$16,059,150.00 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$19,347,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWW6 | GMAC MORTGAGE, LLC | 8 | \$4,346,852.09 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$38,179,446.81 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 69 | \$42,526,298.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWX2 | | Unavailable | 5 | \$1,046,242.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,046,242.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWY0 | | GMAC MORTGAGE, LLC | 4 | \$1,206,056.97 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$226,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,432,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TWZ7 | | GMAC MORTGAGE, LLC | 2 | \$197,600.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,182,672.64 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,380,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TXF0 | | GMAC MORTGAGE, LLC | 11 | \$2,482,627.99 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 113 | \$32,965,989.08 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$35,448,617.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TY28 | | Unavailable | 126 | \$19,008,938.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$19,008,938.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TY36 | | Unavailable | 24 | \$3,221,643.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,221,643.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TY44 | | QUICKEN LOANS INC. | 48 | \$4,383,887.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,383,887.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TYT9 | | WEBSTER BANK, N.A. | 28 | \$6,221,797.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,221,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TYU6 | | WEBSTER BANK, N.A. | 23 | \$5,115,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,115,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TYV4 | | WEBSTER BANK, N.A. | 29 | \$5,920,312.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,920,312.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TYW2 | | Unavailable | 19 | \$2,835,310.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,835,310.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TYX0 | | Unavailable | 51 | \$6,249,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 51 | \$6,249,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TYY8 | | Unavailable | 8 | \$1,071,953.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,071,953.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TYZ5 | | Unavailable | 86 | \$13,601,045.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$13,601,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TZ27 | | Unavailable | 31 | \$4,854,752.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,854,752.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TZ35 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25 | \$4,838,356.15 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$706,536.87 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,544,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TZ43 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,004,012.03 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$268,068.96 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,272,080.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TZ50 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$4,476,256.71 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$808,800.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,285,056.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TZ68 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,085,929.67 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$238,989.51 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,324,919.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TZ76 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 14 | \$1,380,314.60 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$109,600.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,489,914.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZ84 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,712,980.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,712,980.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZ92 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,512,567.64 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,846.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,689,413.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZB7 | | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 8 | \$1,260,833.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,260,833.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZS0 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 96 | \$11,067,283.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,067,283.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZT8 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 83 | \$12,913,431.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,913,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZU5 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 142 | \$12,263,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$12,263,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZV3 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 134 | \$19,127,523.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$19,127,523.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZW1 | | THE FIRST NATIONAL BANK IN | 86 | \$7,899,416.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SIoux FALLS | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$7,899,416.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZX9 | | GUARANTY BANK F.S.B. | 11 | \$1,127,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,127,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZY7 | | Unavailable | 22 | \$5,075,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,075,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TZZ4 | | Unavailable | 20 | \$4,925,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,925,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5F8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,301,024.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,301,024.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5H4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,873,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,873,458.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5W1 | | FIFTH THIRD BANK | 3 | \$544,000.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,226,450.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,770,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5X9 | | FIFTH THIRD BANK | 15 | \$1,291,294.22 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$344,400.00 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,635,694.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5Y7 | | FIFTH THIRD BANK | 17 | \$2,335,830.41 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,525,627.56 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,861,457.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U5Z4 | | FIFTH THIRD BANK | 8 | \$1,012,840.82 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,346,872.42 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,359,713.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6A8 | | FIFTH THIRD BANK | 48 | \$11,314,341.84 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$16,492,807.37 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$27,807,149.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417U6B6 | | FIFTH THIRD BANK | 10 | \$940,588.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 4 | \$553,250.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,493,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6C4 | | FIFTH THIRD BANK | 14 | \$2,838,556.60 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$9,176,796.23 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$12,015,352.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6D2 | | FIFTH THIRD BANK | 13 | \$1,540,520.00 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$454,400.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,994,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6E0 | | FIFTH THIRD BANK | 17 | \$2,515,600.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,372,200.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,887,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6F7 | | FIFTH THIRD BANK | 4 | \$976,120.43 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$429,233.84 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,405,354.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6P5 | | Unavailable | 22 | \$1,947,745.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,947,745.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6Q3 | | Unavailable | 60 | \$4,956,298.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$4,956,298.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6R1 | | Unavailable | 89 | \$9,348,555.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$9,348,555.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6S9 | | Unavailable | 33 | \$4,308,213.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,308,213.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6T7 | | Unavailable | 21 | \$1,113,938.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,113,938.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6U4 | | Unavailable | 24 | \$2,224,093.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,224,093.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6V2 | | Unavailable | 22 | \$1,609,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,609,961.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6W0 | | Unavailable | 57 | \$4,169,973.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$4,169,973.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6X8 | | Unavailable | 74 | \$6,714,364.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$6,714,364.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417U6Y6 | Unavailable | 87 | \$8,363,275.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$8,363,275.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U6Z3 | Unavailable | 25 | \$1,064,344.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,064,344.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7A7 | Unavailable | 14 | \$1,007,779.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,007,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7B5 | Unavailable | 17 | \$2,495,575.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,495,575.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7C3 | Unavailable | 16 | \$2,465,901.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,465,901.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7D1 | Unavailable | 8 | \$1,216,816.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,216,816.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7E9 | Unavailable | 5 | \$1,266,117.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,266,117.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7F6 | Unavailable | 6 | \$1,025,909.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,025,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7G4 | Unavailable | 13 | \$2,061,601.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,061,601.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7H2 | Unavailable | 21 | \$4,090,606.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,090,606.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7J8 | Unavailable | 5 | \$1,015,030.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,015,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7K5 | Unavailable | 26 | \$5,105,757.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,105,757.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7L3 | Unavailable | 39 | \$5,131,327.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,131,327.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417U7M1 | Unavailable | 89 | \$5,568,561.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$5,568,561.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAA3 | Unavailable | 15 | \$1,283,557.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,283,557.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417UAB1 | Unavailable | 16 | \$1,828,930.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,828,930.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAC9 | Unavailable | 44 | \$5,152,305.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,152,305.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAD7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,272,240.47 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$176,105.13 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,448,345.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAE5 | COLONIAL SAVINGS FA | 15 | \$3,905,684.45 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,256,563.64 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,162,248.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAF2 | COLONIAL SAVINGS FA | 41 | \$7,632,187.33 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,818,924.73 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$9,451,112.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAG0 | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,469,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,469,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAH8 | DHI MORTGAGE COMPANY, LTD. | 50 | \$10,206,635.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,206,635.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAJ4 | DHI MORTGAGE COMPANY, LTD. | 17 | \$2,844,067.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,844,067.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAK1 | WEBSTER BANK, N.A. | 18 | \$2,824,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,824,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAL9 | Unavailable | 125 | \$22,236,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$22,236,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAM7 | Unavailable | 70 | \$10,475,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$10,475,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAN5 | Unavailable | 5 | \$1,156,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$1,156,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UAP0 | | Unavailable | 5 | \$1,631,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,631,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UB20 | | CHASE HOME FINANCE, LLC | 1,151 | \$301,020,273.65 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 926 | \$240,478,695.27 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,077 | \$541,498,968.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UB38 | | CHASE HOME FINANCE, LLC | 823 | \$226,424,712.33 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 391 | \$105,010,301.60 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,214 | \$331,435,013.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UB46 | | CHASE HOME FINANCE, LLC | 2 | \$215,395.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,072,616.07 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,288,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UB53 | | CHASE HOME FINANCE, LLC | 714 | \$184,581,837.60 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,156 | \$305,464,202.04 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,870 | \$490,046,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UB61 | | CHASE HOME FINANCE, LLC | 22 | \$4,441,577.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,441,577.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UB79 | | CHASE HOME FINANCE, LLC | 25 | \$4,633,966.80 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$10,850,114.65 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$15,484,081.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UB87 | | CHASE HOME FINANCE, LLC | 8 | \$1,220,719.85 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,343,022.28 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,563,742.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UB95 | | CHASE HOME FINANCE, LLC | 74 | \$24,090,573.33 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$9,194,936.18 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$33,285,509.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBF1 | | ALLY BANK | 37 | \$8,015,200.00 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,913,400.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 46 | \$9,928,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBG9 | | ALLY BANK | 9 | \$1,952,782.95 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$844,774.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,797,556.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBH7 | | Unavailable | 5 | \$1,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBJ3 | | CHASE HOME FINANCE, LLC | 12 | \$3,795,450.18 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,021,636.94 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,817,087.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBK0 | | CHASE HOME FINANCE, LLC | 118 | \$8,271,946.77 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$6,743,654.99 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$15,015,601.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBL8 | | CHASE HOME FINANCE, LLC | 33 | \$2,143,989.21 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,451,648.76 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,595,637.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBM6 | | CHASE HOME FINANCE, LLC | 91 | \$5,919,466.17 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$8,587,151.09 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$14,506,617.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBN4 | | CHASE HOME FINANCE, LLC | 27 | \$1,615,316.98 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,324,280.77 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$3,939,597.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBP9 | | CHASE HOME FINANCE, LLC | 222 | \$22,421,103.08 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$13,148,081.52 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 354 | \$35,569,184.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBQ7 | | CHASE HOME FINANCE, LLC | 76 | \$7,668,657.89 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,783,395.60 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$9,452,053.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBR5 | | CHASE HOME FINANCE, LLC | 77 | \$7,624,815.15 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|
| | | Unavailable | 114 | \$11,239,734.73 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$18,864,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBS3 | | CHASE HOME FINANCE, LLC | 31 | \$3,085,999.33 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,353,890.44 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,439,889.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBT1 | | CHASE HOME FINANCE, LLC | 1,003 | \$270,683,135.05 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 259 | \$66,081,048.90 | 19.62% | 1 | \$189,887.70 | NA | 0 | \$0.00 | NA |
| Total | | | 1,262 | \$336,764,183.95 | 100% | 1 | \$189,887.70 | | 0 | \$0.00 | |
| 31417UBU8 | | CHASE HOME FINANCE, LLC | 25 | \$5,705,951.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,705,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBV6 | | Unavailable | 13 | \$3,251,475.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,251,475.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBW4 | | CHASE HOME FINANCE, LLC | 425 | \$116,133,788.94 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 206 | \$54,589,008.30 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 631 | \$170,722,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UBX2 | | CHASE HOME FINANCE, LLC | 790 | \$183,492,429.50 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 473 | \$117,040,347.68 | 38.94% | 1 | \$171,633.96 | NA | 0 | \$0.00 | NA |
| Total | | | 1,263 | \$300,532,777.18 | 100% | 1 | \$171,633.96 | | 0 | \$0.00 | |
| 31417UBY0 | | CHASE HOME FINANCE, LLC | 919 | \$249,245,563.48 | 43.86% | 1 | \$336,897.98 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,151 | \$318,971,463.29 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,070 | \$568,217,026.77 | 100% | 1 | \$336,897.98 | | 0 | \$0.00 | |
| 31417UBZ7 | | CHASE HOME FINANCE, LLC | 1,087 | \$291,921,435.01 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 999 | \$271,507,462.23 | 48.19% | 1 | \$147,058.88 | NA | 0 | \$0.00 | NA |
| Total | | | 2,086 | \$563,428,897.24 | 100% | 1 | \$147,058.88 | | 0 | \$0.00 | |
| 31417UC29 | | CHASE HOME FINANCE, LLC | 10 | \$3,221,000.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$7,323,800.00 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$10,544,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UC37 | | | 80 | \$21,352,360.98 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 3 | \$914,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,266,360.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UC45 | | CHASE HOME FINANCE, LLC | 147 | \$38,591,122.52 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$22,361,218.99 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$60,952,341.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |