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

August 09, 2012

| August 09, 20 | $\frac{12}{T}$ | T | | — | | | \Box | | | Ţ | · · · · · · · |
|----------------|----------------|--------------------|----------|--------------|--|------------------|---------------|-----------------|-------------|--------------|---------------------------|
| | Check if | Name of Originator | Total | 4 | ssets by Originator | | | ssets that were | subjected | 11 | Assets that Repurchase |
| Issuing Entity | Registered | Name of Originator | 10tai 1 | . 1 5 | Sets by Originator | | of | f Demand | | | Replaced |
| í' | | | | Т | | % of | + | ſ | % of | ₽ | <u>epiacea</u> |
| 1 | | | | | | % of principal | | 1 | mmin aim al | | 1 |
| 1 | | | # | \$ | | of | # | \$ | of | # | ŧ\$ |
| 1 | | | | | | balance | | 1 | balance | | 1 |
| 31418NKS8 | <u> </u> | Unavailable | 12 | 2 | \$2,845,065.95 | 1 | ,0 | | | 10 |) \$0 |
| Total | <u> </u> | | 12 | | \$2,845,065.95 | | _ | | | 0 | |
| | | 1 | | Ť | <u>Ψ-j-</u> | | Ħ | . <u></u> . | | t | |
| 31418NKT6 | | Unavailable | 9 | 9 | \$1,218,460.00 |) 100% | 0 | \$0.00 |) NA | 10 |) \$(|
| Total | | | 9 | _ | \$1,218,460.00 | | _ | | | 0 | |
| | | t | | Ť | | <u> </u> | Ţ | i | | t | |
| 31418NKU3 | | Unavailable | 16 | 6 | \$1,156,698.14 | 4 100% | 0 | \$0.00 |) NA | 10 |) \$(|
| Total | | <u> </u> | 16 | | \$1,156,698.14 | | | | | 0 | |
| | | | | Ţ | | | Ţ | | | t | |
| 31418NKW9 | | Unavailable | 7 | 7 | \$1,033,223.04 | 4 100% | 0 | \$0.00 |) NA | 10 |) \$(|
| Total | | | 7 | _ | \$1,033,223.04 | 1 | | | | 0 | |
| | | | | Ţ | · | | \Box | I | | Ľ | |
| · · · · | | FRANKLIN | | T | | | \square | 1 | | Γ | |
| 31418NKX7 | | AMERICAN | | 6 | \$902,959.89 | 32.71% | | \$0.00 |) NA | |) \$(|
| 31410mmxx; | | MORTGAGE | v | | Ф702,7 <i>0</i> 7.07 | 32.1170 | М | ψ0.00 | 1111 | | Ψ |
| ' | <u> </u> | COMPANY | <u> </u> | + | ! | <u> </u> | Ų | | <u> </u> | Ļ | <u> </u> |
| | <u></u> | Unavailable | 11 | | \$1,857,437.54 | 1 | | | | | 1 |
| Total | | <u> </u> | 17 | 4 | \$2,760,397.43 | <u> 100%</u> | 0 | \$0.00 | | 0 |) \$0 |
| ·' | | FRANKLIN | | + | ′ | <u> </u> | H | · | <u> </u> | + | |
| 1 | | AMERICAN | | | | 1 | | 1 | | | 1 |
| 31418NKY5 | | MORTGAGE | 1 | 1 | \$98,886.45 | 9.06% | › 0 | \$0.00 |) NA | 0 |) \$0 |
| 1 | | COMPANY | | | | 1 | | I | | | 1 |
| | | Unavailable | 10 | 0 | \$992,759.95 | 5 90.94% | 0 | \$0.00 |) NA | 10 |) \$(|
| Total | | | 11 | | | 1 | | | | 0 | |
| | | | | Ţ | · | | \Box | I | | Ľ | |
| | | FRANKLIN | | T | · | | Π | I | | T | |
| 31418NKZ2 | | AMERICAN | ~ | \mathbf{r} | \$147,338.56 | 5 14.63% | <u>ال</u> ا , | \$0.00 |) NA | |) \$0 |
| 314101NIXZZ | | MORTGAGE | ۷ | 2 | \$147, <i>33</i> 0.30 | 14.05 // | M | φυ.υυ | 11/73 | .0 | φι |
| Ĺ' | _ | COMPANY | | \downarrow | | | \downarrow | I | _ | \downarrow | |
| , | _ | Unavailable | 12 | | \$859,992.47 | | _ | | | | 1 |
| Total | <u>_</u> | _ | 14 | 4 | \$1,007,331.03 | <u> 100 %</u> | 0 | \$0.00 | · | 0 |) \$0 |
| 31418NMC1 | + | Unavailable | 26 | 4 | \$3,568,201.27 | 7 100% | H | \$0.00 |) NA | |) \$(|
| Total | + | Ullavallable | 26 | | \$3,568,201.27 \$3,568,201.27 | | | | | <u>10</u> | |
| Totai | | + | | 4 | \$3,3U0,4U1.47 | 100 /0 | ₽ | Φυ.υ υ | | | <u>φ</u> |
| 31418NMD9 | + | Unavailable | 16 | 6 | \$1,270,102.45 | 5 100% | <u>, </u> | \$0.00 |) NA | |) \$(|
| | | Ullavallable | 10 | <u>)</u> | $\phi_{1,2}, \phi_{1,2}, \phi_{1,2}, \phi_{1,2}$ | 10070 | U | ψυιυυ | 1 1/ 1 | .0 | Ψ |

| | 16 | \$1,270,102.45 | 100%0 | \$0.00 | 0 | \$(|
|---|---|---|---|--|---|--|
| Unavailable | 9 | \$1.544.568.73 | 100% 0 | \$0.00 | NAO | \$(|
| | 9 | \$1,544,568.73 | 100% 0 | \$0.00 | 0 | \$(|
| Unavailable | 22 | ¢2 160 722 04 | 1000 0 | ¢0.00 | NAO | ¢(|
| Unavailable | | | | | | \$(\$(|
| | | <i>ф</i> 3,100,7 <i>2</i> 3.7 4 | | \$0.00 | | φι |
| Unavailable | 29 | \$5,329,215.01 | 100% 0 | \$0.00 | NA 0 | \$(|
| | 29 | \$5,329,215.01 | 100%0 | \$0.00 | 0 | \$(|
| Unavailable | 5 | \$1,115,300.30 | 100% 0 | \$0.00 | NA 0 | \$(|
| | 5 | \$1,115,300.30 | 100% 0 | \$0.00 | 0 | \$(|
| Unavailable | 10 | \$1 505 957 34 | 100%0 | \$0.00 | NAO | \$(|
| | 10 | \$1,505,957.34 \$1,505,957.34 | 100% 0 | \$0.00 \$0.00 | 0 | \$(|
| | | | | | | |
| Unavailable | | | | | | \$(|
| | 19 | \$3,328,501.65 | 100%0 | \$0.00 | 0 | \$(|
| Unavailable | 16 | \$3,608,576.76 | 100% 0 | \$0.00 | NA 0 | \$(|
| | 16 | \$3,608,576.76 | 100% 0 | \$0.00 | 0 | \$(|
| Unavailabla | 11 | \$2,066,468,00 | 1007-0 | \$0.00 | NAO | \$(|
| Ullavallable | | | | | | <u>هر</u> \$(|
| | | ¢_;000;1000;5 | | \$ 0 0 0 | | 4. |
| Unavailable | 9 | \$1,019,475.78 | 100% 0 | \$0.00 | NA 0 | \$(|
| | 9 | \$1,019,475.78 | 100% 0 | \$0.00 | 0 | \$(|
| Unavailable | 21 | \$1.281.204.30 | 100%0 | \$0.00 | NAO | \$(|
| | 21 | \$1,281,204.30 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | |
| MORTGAGE INC. | 8 | \$1,003,944.92 | 48.15% 0 | \$0.00 | NA0 | \$(|
| Unavailable | 7 | \$1,081,061.81 | 51.85% 0 | \$0.00 | NA 0 | \$(|
| | 15 | \$2,085,006.73 | 100%0 | \$0.00 | 0 | \$(|
| SUNTRUST | | ф 7 014 010 00 | 26.60% | ¢0.00 | | <i></i> |
| MORTGAGE INC. | | | | | | \$(|
| Unavailable | | | | | NA 0 | \$(\$(|
| | 59 | \$19,930,787.46 | 100%0 | ⊅0.00 | U | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 19 | \$3,228,847.10 | 87.71%0 | \$0.00 | NA 0 | \$0 |
| | Image: | Unavailable9Unavailable22Unavailable22122122122122129129129129110110110110110110110110110110110110110110110111 <td>Unavailable 9 \$1,544,568.73 Unavailable 22 \$3,160,723.94 Unavailable 22 \$3,160,723.94 Unavailable 22 \$3,160,723.94 Unavailable 29 \$5,329,215.01 Unavailable 29 \$5,329,215.01 Unavailable 5 \$1,115,300.30 Unavailable 5 \$1,115,300.30 Unavailable 10 \$1,505,957.34 Unavailable 10 \$1,505,957.34 Unavailable 10 \$1,505,957.34 Unavailable 19 \$3,328,501.65 Unavailable 19 \$3,328,501.65 Unavailable 16 \$3,608,576.76 Unavailable 16 \$3,608,576.76 Unavailable 11 \$2,066,468.99 Unavailable 11 \$2,066,468.99 Unavailable 11 \$2,066,468.99 Unavailable 21 \$1,281,204.30 Unavailable 21 \$1,281,204.30 Unavailable 21 <</td> <td>Unavailable 9 \$1,544,568.73 100% 0 Unavailable 9 \$1,544,568.73 100% 0 Unavailable 22 \$3,160,723.94 100% 0 Unavailable 22 \$3,160,723.94 100% 0 Unavailable 29 \$5,329,215.01 100% 0 Unavailable 29 \$5,329,215.01 100% 0 Unavailable 5 \$1,115,300.30 100% 0 Unavailable 5 \$1,115,300.30 100% 0 Unavailable 10 \$1,505,957.34 100% 0 Unavailable 10 \$1,505,957.34 100% 0 Unavailable 19 \$3,328,501.65 100% 0 Unavailable 16 \$3,608,576.76 100% 0 Unavailable 16 \$3,608,576.76 100% 0 Unavailable 11 \$2,066,468.99 100% 0 Unavailable 21 \$1,281,204.30 100% 0 Unavailable 21 \$1,281,204.30 100% 0 Unavailable 7 \$1,081,061.</td> <td>Unavailable 9 \$1,544,568,73 100% 0 \$0,00 9 \$1,544,568,73 100% 0 \$0,00 0 22 \$3,160,723,94 100% 0 \$0,00 0 22 \$3,160,723,94 100% 0 \$0,00 0 22 \$3,160,723,94 100% 0 \$0,00 0 22 \$3,160,723,94 100% 0 \$0,00 0 29 \$5,329,215,01 100% 0 \$0,00 0 29 \$5,329,215,01 100% 0 \$0,00 0 29 \$5,329,215,01 100% 0 \$0,00 0 5 \$1,115,300,30 100% 0 \$0,00 0 5 \$1,115,300,30 100% \$0 \$0,00 0 10 \$1,505,957,34 100% \$0 \$0,00 0 10 \$1,505,957,34 100% \$0 \$0,00 0 10 \$3,32</td> <td>Unavailable 9 \$1,544,568.73 100% 0 \$0.00 NA 0 Unavailable 9 \$1,544,568.73 100% 0 \$0.00 0 Unavailable 22 \$3,160,723.94 100% 0 \$0.00 NA 0 Unavailable 22 \$3,160,723.94 100% 0 \$0.00 NA 0 Unavailable 29 \$5,329,215.01 100% 0 \$0.00 NA 0 Unavailable 5 \$1,115,300.30 100% 0 \$0.00 NA 0 Unavailable 5 \$1,115,300.30 100% 0 \$0.00 NA 0 Unavailable 10 \$1,505,957.34 100% 0 \$0.00 NA 0 Unavailable 10 \$1,505,957.34 100% 0 \$0.00 NA 0 Unavailable 19 \$3,328,501.65 100% 0 \$0.00 NA 0 Unavailable 16 \$3,608,576.76 100% 0 \$0.00 NA 0 Unavailable 11 \$2,066,468.99 100% 0 \$0.00 NA 0 Unavailable</td> | Unavailable 9 \$1,544,568.73 Unavailable 22 \$3,160,723.94 Unavailable 22 \$3,160,723.94 Unavailable 22 \$3,160,723.94 Unavailable 29 \$5,329,215.01 Unavailable 29 \$5,329,215.01 Unavailable 5 \$1,115,300.30 Unavailable 5 \$1,115,300.30 Unavailable 10 \$1,505,957.34 Unavailable 10 \$1,505,957.34 Unavailable 10 \$1,505,957.34 Unavailable 19 \$3,328,501.65 Unavailable 19 \$3,328,501.65 Unavailable 16 \$3,608,576.76 Unavailable 16 \$3,608,576.76 Unavailable 11 \$2,066,468.99 Unavailable 11 \$2,066,468.99 Unavailable 11 \$2,066,468.99 Unavailable 21 \$1,281,204.30 Unavailable 21 \$1,281,204.30 Unavailable 21 < | Unavailable 9 \$1,544,568.73 100% 0 Unavailable 9 \$1,544,568.73 100% 0 Unavailable 22 \$3,160,723.94 100% 0 Unavailable 22 \$3,160,723.94 100% 0 Unavailable 29 \$5,329,215.01 100% 0 Unavailable 29 \$5,329,215.01 100% 0 Unavailable 5 \$1,115,300.30 100% 0 Unavailable 5 \$1,115,300.30 100% 0 Unavailable 10 \$1,505,957.34 100% 0 Unavailable 10 \$1,505,957.34 100% 0 Unavailable 19 \$3,328,501.65 100% 0 Unavailable 16 \$3,608,576.76 100% 0 Unavailable 16 \$3,608,576.76 100% 0 Unavailable 11 \$2,066,468.99 100% 0 Unavailable 21 \$1,281,204.30 100% 0 Unavailable 21 \$1,281,204.30 100% 0 Unavailable 7 \$1,081,061. | Unavailable 9 \$1,544,568,73 100% 0 \$0,00 9 \$1,544,568,73 100% 0 \$0,00 0 22 \$3,160,723,94 100% 0 \$0,00 0 22 \$3,160,723,94 100% 0 \$0,00 0 22 \$3,160,723,94 100% 0 \$0,00 0 22 \$3,160,723,94 100% 0 \$0,00 0 29 \$5,329,215,01 100% 0 \$0,00 0 29 \$5,329,215,01 100% 0 \$0,00 0 29 \$5,329,215,01 100% 0 \$0,00 0 5 \$1,115,300,30 100% 0 \$0,00 0 5 \$1,115,300,30 100% \$0 \$0,00 0 10 \$1,505,957,34 100% \$0 \$0,00 0 10 \$1,505,957,34 100% \$0 \$0,00 0 10 \$3,32 | Unavailable 9 \$1,544,568.73 100% 0 \$0.00 NA 0 Unavailable 9 \$1,544,568.73 100% 0 \$0.00 0 Unavailable 22 \$3,160,723.94 100% 0 \$0.00 NA 0 Unavailable 22 \$3,160,723.94 100% 0 \$0.00 NA 0 Unavailable 29 \$5,329,215.01 100% 0 \$0.00 NA 0 Unavailable 5 \$1,115,300.30 100% 0 \$0.00 NA 0 Unavailable 5 \$1,115,300.30 100% 0 \$0.00 NA 0 Unavailable 10 \$1,505,957.34 100% 0 \$0.00 NA 0 Unavailable 10 \$1,505,957.34 100% 0 \$0.00 NA 0 Unavailable 19 \$3,328,501.65 100% 0 \$0.00 NA 0 Unavailable 16 \$3,608,576.76 100% 0 \$0.00 NA 0 Unavailable 11 \$2,066,468.99 100% 0 \$0.00 NA 0 Unavailable |

| | Unavailable | 3 | \$452,315.35 | 12.29% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---|-----|-----------------|----------|--------|------|-----|
| Total | | 22 | \$3,681,162.45 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NP95 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35 | \$6,441,954.62 | 68.4% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 15 | \$2,975,547.58 | 31.6% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 50 | \$9,417,502.20 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NPA2 | SUNTRUST MORTGAGE INC. | 144 | \$36,580,721.26 | 52.44% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 137 | \$33,177,456.84 | 47.56% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 281 | \$69,758,178.10 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NPB0 | SUNTRUST MORTGAGE INC. | 112 | \$31,374,780.94 | 51.81% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 103 | \$29,177,502.81 | 48.19% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 215 | \$60,552,283.75 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NPC8 | SUNTRUST MORTGAGE INC. | 119 | \$34,540,989.51 | 52.62% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 114 | \$31,106,919.41 | 47.38% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 233 | \$65,647,908.92 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NPD6 | SUNTRUST MORTGAGE INC. | 207 | \$55,163,555.07 | 71.92% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 81 | \$21,540,381.22 | 28.08% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 288 | \$76,703,936.29 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NPE4 | SUNTRUST MORTGAGE INC. | 147 | \$39,273,892.67 | 56.37% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 102 | \$30,400,019.37 | 43.63% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 249 | \$69,673,912.04 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NPF1 | SUNTRUST MORTGAGE INC. | 78 | \$5,136,288.57 | 67.81% 0 | \$0.00 | NA 0 | \$0 |
| · | Unavailable | 34 | \$2,438,771.44 | 32.19% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 112 | \$7,575,060.01 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NPG9 | SUNTRUST MORTGAGE INC. | 94 | \$9,235,385.18 | 61.21% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 60 | \$5,853,294.22 | 38.79% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 154 | \$15,088,679.40 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NPH7 | SUNTRUST MORTGAGE INC. | 77 | \$9,072,168.94 | 73.21% 0 | \$0.00 | NA 0 | \$0 |

| | Unavailable | 28 | \$3,319,409.30 | 26.79% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-----|
| Total | | 105 | \$12,391,578.24 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 31418NPJ3 | SUNTRUST MORTGAGE INC. | 35 | \$1,959,965.13 | 49.48% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 30 | \$2,001,271.27 | 50.52% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$3,961,236.40 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NPK0 | SUNTRUST MORTGAGE INC. | 33 | \$3,176,946.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 15 | \$1,474,649.06 | 31.7% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 48 | \$4,651,595.06 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NPL8 | SUNTRUST MORTGAGE INC. | 19 | \$1,969,564.72 | 57.48% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 17 | \$1,456,924.76 | 42.52% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$3,426,489.48 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NPM6 | SUNTRUST MORTGAGE INC. | 11 | \$701,174.07 | 43.82% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 14 | \$898,971.80 | 56.18% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$1,600,145.87 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NPN4 | SUNTRUST MORTGAGE INC. | 5 | \$512,800.00 | 19.61% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 21 | \$2,102,604.92 | 80.39% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$2,615,404.92 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NPP9 | SUNTRUST MORTGAGE INC. | 2 | \$236,000.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$1,530,750.52 | | \$0.00 | NA0 | \$0 |
| Total | | 15 | \$1,766,750.52 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NPQ7 | SUNTRUST MORTGAGE INC. | 156 | \$41,407,862.73 | 61.89% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 98 | \$25,494,056.61 | 38.11% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 254 | \$66,901,919.34 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NPR5 | SUNTRUST MORTGAGE INC. | 14 | \$2,977,953.25 | 51.51% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$2,803,007.40 | 48.49% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$5,780,960.65 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NPS3 | SUNTRUST MORTGAGE INC. | 104 | \$24,373,961.23 | 56.02% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 74 | \$19,138,634.86 | 43.98% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 178 | \$43,512,596.09 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|---|-----|-----------------|--|--------|------|-------------|
| | | | | | | | |
| 31418NPT1 | SUNTRUST MORTGAGE INC. | 23 | \$2,715,690.73 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$1,518,364.98 | 35.86% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$4,234,055.71 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NPU8 | SUNTRUST MORTGAGE INC. | 36 | \$5,022,946.71 | 65.2% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 20 | \$2,681,443.78 | | \$0.00 | NA 0 | \$0 |
| Total | | 56 | \$7,704,390.49 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NPV6 | SUNTRUST MORTGAGE INC. | 64 | \$17,096,778.02 | 68.68% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 35 | \$7,796,500.68 | 31.32% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 99 | \$24,893,278.70 | 100% 0 | \$0.00 | 0 | \$ 0 |
| | | | | | | | |
| 31418NPW4 | SUNTRUST MORTGAGE INC. | 28 | \$6,315,974.27 | 70.33% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$2,665,066.42 | 29.67% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 40 | \$8,981,040.69 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NPX2 | SUNTRUST MORTGAGE INC. | 23 | \$13,442,809.59 | 75.28% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$4,414,416.99 | 24.72% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$17,857,226.58 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NPY0 | SUNTRUST MORTGAGE INC. | 6 | \$2,895,112.67 | 11.45% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 39 | \$22,384,028.11 | 88.55% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 45 | \$25,279,140.78 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NQA1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$953,531.17 | | \$0.00 | NAO | \$0 |
| | Unavailable | 2 | \$241,800.00 | 20.23% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,195,331.17 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NQR4 | Unavailable | 22 | \$5,215,136.47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$5,215,136.47 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NQS2 | Unavailable | 34 | \$7,305,859.87 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$7,305,859.87 | | \$0.00 | 0 | \$0 |
| 214101070 | Un available | 27 | ¢< 550 207 02 | 1007 0 | ¢0.00 | NIAO | <u>ቀ</u> ሳ |
| 31418NQT0 | Unavailable | 37 | \$6,558,387.03 | 100% 0 | \$0.00 | NA 0 | \$(|

| | 37 | \$6,558,387.03 | 100% 0 | \$0.00 | 0 | \$(|
|--------------------------|--|---|--|--|---|--|
| Unavailabla | 2 | \$107 021 05 | 1000-0 | \$0.00 | NAO | \$(|
| Ollavallable | | | | | | <u>هر</u> \$(|
| | 3 | \$427,231.83 | 100 % 0 | \$U.UU | | Эl |
| Unavailable | 3 | \$323,971.25 | 100% 0 | \$0.00 | NA 0 | \$(|
| | 3 | \$323,971.25 | 100%0 | \$0.00 | 0 | \$(|
| BANK OF AMERICA, N.A. | 3 | \$660,485.67 | 21.77% 0 | \$0.00 | NA 0 | \$(|
| Unavailable | 11 | \$2,373,626.53 | | \$0.00 | NA 0 | \$(|
| | 14 | \$3,034,112.20 | 100% 0 | \$0.00 | 0 | \$(|
| BANK OF AMERICA, N.A. | 3 | \$737,000.00 | 24.93% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 10 | \$2,219,019.85 | 75.07% 0 | \$0.00 | NA 0 | \$(|
| | 13 | \$2,956,019.85 | 100%0 | \$0.00 | 0 | \$(|
| BANK OF AMERICA, N.A. | 2 | \$231,250.00 | 12.55% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 9 | \$1,611,188.99 | 87.45% 0 | \$0.00 | NA 0 | \$(|
| | 11 | \$1,842,438.99 | 100%0 | \$0.00 | 0 | \$(|
| BANK OF AMERICA, N.A. | 3 | \$594,500.00 | 23.01% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 12 | \$1,988,836.25 | 76.99% 0 | \$0.00 | NA 0 | \$(|
| | 15 | \$2,583,336.25 | 100%0 | \$0.00 | 0 | \$(|
| BANK OF AMERICA, N.A. | 6 | \$1,318,800.00 | | \$0.00 | NA 0 | \$(|
| Unavailable | 19 | | | \$0.00 | NA 0 | \$(|
| | 25 | \$4,857,232.43 | 100%0 | \$0.00 | 0 | \$(|
| BANK OF AMERICA, N.A. | 8 | \$1,788,424.90 | 32.67% 0 | \$0.00 | NA 0 | \$(|
| Unavailable | 15 | \$3,686,056.97 | 67.33%0 | \$0.00 | NA 0 | \$(|
| | 23 | \$5,474,481.87 | 100%0 | \$0.00 | 0 | \$(|
| BANK OF AMERICA, N.A. | 13 | \$2,116,277.57 | 25.47% 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 33 | \$6,193,641.12 | 74.53% 0 | \$0.00 | NA 0 | \$(|
| | 46 | \$8,309,918.69 | 100% 0 | \$0.00 | 0 | \$(|
| Unavailable | 11 | \$1,554,675.94 | 100% 0 | \$0.00 | NA 0 | \$(|
| | 11 | \$1,554,675.94 | 100%0 | \$0.00 | | \$(|
| | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. | Unavailable3Unavailable3Unavailable3Unavailable3BANK OF AMERICA, N.A.3Unavailable111414BANK OF AMERICA, N.A.3Unavailable10BANK OF AMERICA, N.A.2BANK OF AMERICA, N.A.2BANK OF AMERICA, N.A.2BANK OF AMERICA, N.A.2Unavailable91111BANK OF AMERICA, N.A.3Unavailable12BANK OF AMERICA, N.A.3Unavailable12BANK OF AMERICA, N.A.6Unavailable192515BANK OF AMERICA, N.A.8Unavailable15BANK OF AMERICA, N.A.13BANK OF AMERICA, N.A.13Unavailable15D23BANK OF AMERICA, N.A.13Unavailable15Unavailable11Unavailable33Unavailable33Unavailable33Unavailable33Unavailable33Unavailable33Unavailable33Unavailable33Unavailable33Unavailable33Unavailable33 | Unavailable 3 \$427,231.85 Unavailable 3 \$427,231.85 Unavailable 3 \$323,971.25 BANK OF AMERICA, N.A. 3 \$660,485.67 Unavailable 11 \$2,373,626.53 Unavailable 11 \$2,373,626.53 BANK OF AMERICA, N.A. 3 \$737,000.00 Unavailable 10 \$2,219,019.85 BANK OF AMERICA, N.A. 3 \$737,000.00 Unavailable 10 \$2,219,019.85 BANK OF AMERICA, N.A. 2 \$231,250.00 Unavailable 9 \$1,611,188.99 Unavailable 9 \$1,611,188.99 BANK OF AMERICA, N.A. 3 \$594,500.00 Unavailable 12 \$1,988,836.25 BANK OF AMERICA, N.A. 6 \$1,318,800.00 Unavailable 19 \$3,538,432.43 BANK OF AMERICA, N.A. 6 \$1,318,800.00 Unavailable 19 \$3,538,432.43 BANK OF AMERICA, N.A. 8 \$1,788,424.90 | Unavailable 3 \$427,231.85 100% 0 Unavailable 3 \$427,231.85 100% 0 Unavailable 3 \$323,971.25 100% 0 Unavailable 3 \$323,971.25 100% 0 BANK OF AMERICA, N.A. 3 \$660,485.67 21.77% 0 Unavailable 11 \$2,373,626.53 78.23% 0 BANK OF AMERICA, N.A. 3 \$737,000.00 24.93% 0 Unavailable 10 \$2,219,019.85 75.07% 0 BANK OF AMERICA, N.A. 2 \$231,250.00 12.55% 0 Unavailable 9 \$1,611,188.99 87.45% 0 Unavailable 9 \$1,611,188.99 80% 0 BANK OF AMERICA, N.A. 3 \$594,500.00 23.01% 0 Unavailable 12 \$1,988,836.25 76.99% 0 BANK OF AMERICA, N.A. 3 \$533,432.43 72.85% 0 Unavailable | Unavailable 3 \$427,231.85 100% 0 \$0.00 Imavailable 3 \$427,231.85 100% 0 \$0.00 Imavailable 3 \$323,971.25 100% 0 \$0.00 Imavailable 3 \$323,971.25 100% 0 \$0.00 Imavailable 3 \$323,971.25 100% 0 \$0.00 Imavailable 11 \$2,373,626.53 78.23% 0 \$0.00 Imavailable 10 \$2,219,019.85 75.07% 0 \$0.00 Imavailable 10 \$2,219,019.85 100% 0 \$0.00 Imavailable 10 \$2,219,019.85 100% 0 \$0.00 Imavailable 9 \$1,611,188.99 \$0.45% 0 \$0.00 Imavailable 9 \$1,611,188.99 \$0.00 \$0.00 <t< td=""><td>Unavailable 3 \$427,231.85 100% 0 \$0.00 NA 0 Unavailable 3 \$427,231.85 100% 0 \$0.00 0 Unavailable 3 \$323,971.25 100% 0 \$0.00 NA 0 Unavailable 3 \$323,971.25 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 3 \$660,485.67 21.77% 0 \$0.00 NA 0 Unavailable 11 \$2,373,626.53 78.23% 0 \$0.00 NA 0 Unavailable 11 \$2,373,626.53 78.23% 0 \$0.00 NA 0 Unavailable 10 \$2,219,019.85 75.07% 0 \$0.00 NA 0 Unavailable 10 \$2,219,019.85 75.07% 0 \$0.00 NA 0 Unavailable 9 \$1,611,188.99 87.45% 0 \$0.00 NA 0 Unavailable 9 \$1,611,188.99 80.00 NA 0 \$0.00 NA 0 Unavailable 11 \$1,842,438.99 100% 0 \$0.00 NA 0 <</td></t<> | Unavailable 3 \$427,231.85 100% 0 \$0.00 NA 0 Unavailable 3 \$427,231.85 100% 0 \$0.00 0 Unavailable 3 \$323,971.25 100% 0 \$0.00 NA 0 Unavailable 3 \$323,971.25 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 3 \$660,485.67 21.77% 0 \$0.00 NA 0 Unavailable 11 \$2,373,626.53 78.23% 0 \$0.00 NA 0 Unavailable 11 \$2,373,626.53 78.23% 0 \$0.00 NA 0 Unavailable 10 \$2,219,019.85 75.07% 0 \$0.00 NA 0 Unavailable 10 \$2,219,019.85 75.07% 0 \$0.00 NA 0 Unavailable 9 \$1,611,188.99 87.45% 0 \$0.00 NA 0 Unavailable 9 \$1,611,188.99 80.00 NA 0 \$0.00 NA 0 Unavailable 11 \$1,842,438.99 100% 0 \$0.00 NA 0 < |

| 31418NTZ3 | BANK OF AMERICA, N.A. | 3 | \$382,575.83 | 37.97% 0 | \$0.00 | NA | 0 | \$0 |
|-------------|--------------------------|-----|-----------------|----------|--------------|----|---|------------|
| | Unavailable | 5 | \$624,925.66 | 62.03%0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,007,501.49 | 100%0 | \$0.00 | (| 0 | \$0 |
| | | | | | | | | |
| 31418NU24 | BANK OF AMERICA, N.A. | 34 | \$9,509,235.00 | | \$116,275.38 | NA | _ | \$0 |
| · · · · · · | Unavailable | 170 | \$51,065,930.93 | 84.3% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$60,575,165.93 | 100%1 | \$116,275.38 | | 0 | \$0 |
| 31418NU40 | BANK OF AMERICA, N.A. | 18 | \$5,189,855.00 | 25.73% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$14,981,469.00 | 74.27% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,171,324.00 | 100%0 | \$0.00 | (| 0 | \$0 |
| 31418NU57 | BANK OF AMERICA, N.A. | 20 | \$5,990,156.24 | 39.75% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$9,078,248.12 | 60.25% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,068,404.36 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418NU65 | Unavailable | 3 | \$488,662.05 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$488,662.05 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418NU73 | BANK OF AMERICA, N.A. | 44 | \$11,141,788.45 | 18.41% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$49,385,591.88 | 81.59% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$60,527,380.33 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418NU81 | BANK OF AMERICA, N.A. | 55 | \$14,596,603.00 | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$40,940,417.51 | 73.72% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$55,537,020.51 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418NU99 | BANK OF AMERICA, N.A. | 10 | \$2,187,708.91 | 21.75% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,872,401.57 | 78.25% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,060,110.48 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418NUA6 | BANK OF AMERICA, N.A. | 27 | \$7,216,263.76 | 35.93% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$12,867,563.77 | 64.07% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$20,083,827.53 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418NUB4 | BANK OF AMERICA, N.A. | 11 | \$2,195,993.88 | 14.58% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$12,864,553.00 | 85.42% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 52 | \$15,060,546.88 | 100% 0 | \$0.00 | 0 | \$(|
|------------|--------------------------|--------|---------------------------------------|----------|-------------------------|------|------------|
| | | | | | | | |
| 31418NUC2 | BANK OF AMERICA, N.A. | 64 | \$18,869,223.52 | 18.83% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 285 | \$81,316,930.61 | 81.17% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 349 | \$100,186,154.13 | 100%0 | \$0.00 | 0 | \$0 |
| | BANK OF AMERICA, | | | | | | |
| 31418NUD0 | N.A. | 87 | \$23,002,069.72 | 22.82% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 265 | \$77,779,086.66 | 77.18% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 352 | \$100,781,156.38 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NUE8 | BANK OF AMERICA, | 4 | \$434,129.96 | 30.5% 0 | \$0.00 | NA 0 | \$0 |
| 514161(016 | N.A. | | | | | | |
| | Unavailable | 7 | \$989,397.14 | | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,423,527.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NUF5 | BANK OF AMERICA, N.A. | 2 | \$310,733.67 | 4.08% 0 | \$0.00 | NA 0 | \$0 |
| L | Unavailable | 40 | \$7,309,744.15 | 95.92% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 42 | \$7,620,477.82 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | . , , | | | | - |
| 31418NUG3 | BANK OF AMERICA, N.A. | 8 | \$1,740,977.10 | 57.79% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$1,271,378.21 | 42.21% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$3,012,355.31 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NUH1 | BANK OF AMERICA, | 1 | \$360,000.00 | 28.85% 0 | \$0.00 | NA 0 | \$0 |
| | N.A. Unavailable | 5 | | | | | |
| Total | Unavailable | 5 6 | \$887,849.04 \$1,247,849.04 | | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| | | U | φ 1,27 ,0 7 ,0 7 | 100 /2 0 | φ υ.υυ | | ψυ |
| 31418NUJ7 | BANK OF AMERICA, N.A. | 9 | \$1,443,622.51 | 12.04% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 67 | \$10,545,003.04 | 87.96% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 76 | \$11,988,625.55 | | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NUK4 | BANK OF AMERICA, N.A. | 82 | \$18,646,984.93 | 37.67% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 130 | \$30,853,686.03 | 62.33% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 212 | \$49,500,670.96 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NUL2 | BANK OF AMERICA, N.A. | 8 | \$4,594,924.50 | 18.23% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 38 | \$20,611,232.54 | 81.77% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 46 | \$25,206,157.04 | 100%0 | \$0.00 | 0 | \$0 |

| 31418NUN8 | BANK OF AMERICA, | 194 | \$39,042,854.57 | 39.12% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------|-----|------------------------------------|----------|------------------|------|--------------|
| | N.A. | | | | | | |
| | Unavailable | 280 | \$60,768,086.68 \$00,810,041,25 | 60.88% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| Total | | 474 | \$99,810,941.25 | 100%0 | \$0.00 | 0 | \$0 . |
| 31418NUP3 | BANK OF AMERICA, N.A. | 443 | \$99,800,911.71 | 71.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 155 | \$40,629,505.87 | 28.93% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 598 | \$140,430,417.58 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418NUQ1 | BANK OF AMERICA, N.A. | 4 | \$1,119,500.00 | 11.11%0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 30 | \$8,955,865.00 | 88.89% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 34 | \$10,075,365.00 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418NUR9 | BANK OF AMERICA, N.A. | 3 | \$445,600.00 | 11.57% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$3,406,094.73 | 88.43% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 18 | \$3,851,694.73 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418NUS7 | BANK OF AMERICA, N.A. | 4 | \$1,212,800.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 6 | \$1,441,200.00 | | \$0.00 | NA 0 | \$0. |
| Total | | 10 | \$2,654,000.00 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418NUT5 | BANK OF AMERICA, N.A. | 29 | \$8,631,921.00 | | \$0.00 | NA 0 | \$0. |
| | Unavailable | 54 | \$16,614,810.54 | 65.81% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 83 | \$25,246,731.54 | 100%0 | \$0.00 | 0 | \$0 . |
| 31418NUU2 | BANK OF AMERICA, N.A. | 10 | \$2,630,595.11 | 10.42% 0 | \$0.00 | NA0 | \$0. |
| | Unavailable | 77 | \$22,604,486.39 | 89.58% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 87 | \$25,235,081.50 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418NUV0 | BANK OF AMERICA, N.A. | 8 | \$1,813,950.00 | 9.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 66 | \$18,311,548.06 | | \$0.00 | NA 0 | \$0. |
| Total | | 74 | \$20,125,498.06 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418NUW8 | BANK OF AMERICA, N.A. | 1 | \$130,000.00 | 11.64% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$987,032.89 | 88.36% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,117,032.89 | 100%0 | \$0.00 | 0 | \$0 |

| 31418NUX6 | Unavailable | 5 | \$832,637.59 | 100% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--------------------------|-----|------------------|----------|--------|------|-----|
| Total | | 5 | \$832,637.59 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NUY4 | BANK OF AMERICA, N.A. | 95 | \$25,443,501.45 | 25.19% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 248 | \$75,551,471.59 | 74.81% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 343 | \$100,994,973.04 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NUZ1 | BANK OF AMERICA, N.A. | 69 | \$16,030,996.81 | 15.96% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 286 | \$84,395,523.73 | 84.04% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 355 | \$100,426,520.54 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NV23 | BANK OF AMERICA, N.A. | 11 | \$1,209,269.91 | 92.37% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$99,903.67 | 7.63% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,309,173.58 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NV31 | BANK OF AMERICA, N.A. | 8 | \$1,930,524.00 | 19.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 26 | \$8,152,730.10 | 80.85% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$10,083,254.10 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVA5 | BANK OF AMERICA, N.A. | 5 | \$1,122,700.00 | 7.45% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 46 | \$13,948,156.51 | 92.55% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 51 | \$15,070,856.51 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVB3 | BANK OF AMERICA, N.A. | 12 | \$3,074,683.08 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 47 | \$12,071,927.03 | 79.7% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 59 | \$15,146,610.11 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVC1 | BANK OF AMERICA, N.A. | 8 | \$1,786,525.00 | 17.79% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 26 | \$8,256,816.28 | 82.21% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$10,043,341.28 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVD9 | BANK OF AMERICA, N.A. | 1 | \$131,700.00 | 1.31% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 37 | \$9,909,223.07 | 98.69% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 38 | \$10,040,923.07 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVE7 | BANK OF AMERICA, N.A. | 37 | \$9,895,586.22 | 25.81% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 105 | \$28,441,260.47 | 74.19% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 142 | \$38,336,846.69 | 100%0 | \$0.00 | 0 | \$0 |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-----|
| | | | | | | | |
| 31418NVF4 | BANK OF AMERICA, N.A. | 42 | \$10,851,138.78 | 55.64% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 39 | \$8,649,754.06 | 44.36% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 81 | \$19,500,892.84 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVG2 | BANK OF AMERICA, N.A. | 1 | \$351,567.19 | 18% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$1,601,841.43 | | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,953,408.62 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVH0 | BANK OF AMERICA, N.A. | 9 | \$2,439,669.00 | 24.23% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 25 | \$7,627,806.88 | 75.77% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$10,067,475.88 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVJ6 | BANK OF AMERICA, N.A. | 13 | \$3,830,132.61 | 37.98% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 21 | \$6,255,450.00 | 62.02% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$10,085,582.61 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVK3 | BANK OF AMERICA, N.A. | 11 | \$3,536,081.15 | 35.07% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 24 | \$6,546,853.34 | 64.93% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 35 | \$10,082,934.49 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVL1 | BANK OF AMERICA, N.A. | 23 | \$6,858,860.33 | 34.02% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 42 | \$13,300,835.59 | | \$0.00 | NA 0 | \$0 |
| Total | | 65 | \$20,159,695.92 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NVM9 | BANK OF AMERICA, N.A. | 19 | \$5,672,150.00 | 28.08% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 49 | \$14,526,395.29 | 71.92% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 68 | \$20,198,545.29 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVN7 | BANK OF AMERICA, N.A. | 4 | \$1,061,400.00 | 10.53% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 30 | \$9,020,935.00 | 89.47% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$10,082,335.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NVP2 | BANK OF AMERICA, N.A. | 12 | \$2,974,600.00 | 14.73% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 56 | \$17,225,202.53 | 85.27% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 68 | \$20,199,802.53 | | \$0.00 | 0 | \$0 |

| | T | | | (T | | | |
|-----------|---------------------------|-----|-----------------|----------|--------|------|------------|
| 31418NVQ0 | BANK OF AMERICA, N.A. | 46 | \$10,873,446.89 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 205 | \$64,474,252.61 | 85.57%0 | \$0.00 | NA 0 | \$0 |
| Total | | 251 | \$75,347,699.50 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVR8 | BANK OF AMERICA, N.A. | 3 | \$374,194.39 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$293,000.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$667,194.39 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVS6 | BANK OF AMERICA, N.A. | 6 | \$1,755,285.20 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,755,285.20 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NVT4 | BANK OF AMERICA, N.A. | 11 | \$2,679,811.78 | 70.74% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$1,108,580.74 | 1 1 1 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$3,788,392.52 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVU1 | BANK OF AMERICA, N.A. | 39 | \$11,830,945.22 | 23.47% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 130 | \$38,588,303.26 | 1 1 | \$0.00 | NA 0 | \$0 |
| Total | | 169 | \$50,419,248.48 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVW7 | BANK OF AMERICA, N.A. | 113 | \$27,433,701.91 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 18 | \$5,032,968.36 | 1 1 1 | \$0.00 | NA 0 | \$0 |
| Total | | 131 | \$32,466,670.27 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVY3 | BANK OF AMERICA, N.A. | 8 | \$1,857,356.02 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$521,000.00 | 1 1 1 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,378,356.02 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NVZ0 | BANK OF AMERICA, N.A. | 4 | \$1,427,834.16 | 14.16% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 25 | \$8,653,102.96 | 85.84% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$10,080,937.12 | 1 1 1 | \$0.00 | 0 | \$0 |
| 31418NW97 | WELLS FARGO BANK, N.A. | 25 | \$6,501,461.98 | | \$0.00 | NA 0 | \$0 |
| · | Unavailable | 15 | \$4,778,655.49 | 1 1 1 | \$0.00 | NA 0 | \$(|
| Total | | 40 | \$11,280,117.47 | 100%0 | \$0.00 | 0 | \$(|
| 31418NX21 | WELLS FARGO | 603 | \$78,702,384.68 | 77.15% 0 | \$0.00 | NA 0 | \$(|

| | BANK, N.A. | | | | | | | | | |
|-----------|---------------------------|-------|--------------------|--------|---|----------------|----|---|----------|--------------|
| | Unavailable | 179 | \$23,313,781.41 | 22.85% | 0 | \$0.00 | NA | 0 | | \$0 |
| Total | | 782 | \$102,016,166.09 | 100% | 0 | \$0.00 | | 0 | | \$0 . |
| 31418NX39 | WELLS FARGO BANK, N.A. | 3,941 | \$1,047,492,895.16 | 78.02% | 6 | \$1,750,654.86 | NA | 0 | | \$0. |
| | Unavailable | 947 | \$295,149,461.70 | 21.98% | 0 | \$0.00 | NA | 0 | | \$0. |
| Total | | | \$1,342,642,356.86 | | - | \$1,750,654.86 | | 0 | | \$0 |
| 31418NX47 | WELLS FARGO BANK, N.A. | 178 | \$10,076,199.28 | 40.21% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 249 | \$14,981,819.27 | 59.79% | 3 | \$217,418.41 | NA | 0 | | \$0. |
| Total | | 427 | \$25,058,018.55 | 100% | - | | - | 0 | | \$0. |
| 31418NX54 | WELLS FARGO BANK, N.A. | 66 | \$6,514,948.81 | 36.69% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 115 | \$11,240,824.34 | 63.31% | 0 | \$0.00 | NA | 0 | | \$0. |
| Total | | 181 | \$17,755,773.15 | 100% | 0 | \$0.00 | | 0 | | \$0 . |
| 31418NX62 | WELLS FARGO BANK, N.A. | 58 | \$7,458,305.44 | 56.46% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 44 | \$5,750,880.02 | 43.54% | 0 | \$0.00 | NA | 0 | | \$0. |
| Total | | 102 | \$13,209,185.46 | 100% | 0 | \$0.00 | | 0 | | \$0 . |
| 31418NX70 | WELLS FARGO BANK, N.A. | 28 | \$4,533,096.23 | 56.93% | | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 21 | \$3,429,013.66 | 43.07% | - | \$0.00 | NA | 0 | | \$0. |
| Total | | 49 | \$7,962,109.89 | 100% | 0 | \$0.00 | | 0 | <u> </u> | \$0 . |
| 31418NX88 | WELLS FARGO BANK, N.A. | 70 | \$18,586,077.99 | | | \$420,955.74 | NA | | | \$0. |
| | Unavailable | 6 | \$1,839,107.62 | 9% | | \$0.00 | NA | 0 | | \$0 |
| Total | | 76 | \$20,425,185.61 | 100% | 1 | \$420,955.74 | | 0 | <u> </u> | \$0 |
| 31418NX96 | WELLS FARGO BANK, N.A. | 104 | \$28,269,428.42 | 49.71% | 0 | \$0.00 | NA | 0 | | \$0. |
| | Unavailable | 97 | \$28,599,753.40 | 50.29% | 0 | \$0.00 | NA | 0 | | \$0 |
| Total | | 201 | \$56,869,181.82 | 100% | 0 | \$0.00 | | 0 | <u> </u> | \$0 |
| 31418NXA3 | WELLS FARGO BANK, N.A. | 21 | \$5,972,841.16 | 64.76% | | \$0.00 | NA | | | \$0 |
| | Unavailable | 12 | \$3,250,799.05 | 35.24% | - | \$0.00 | NA | | | \$0 |
| Total | | 33 | \$9,223,640.21 | 100% | 0 | \$0.00 | | 0 | ┣── | \$ 0 |
| 31418NXB1 | WELLS FARGO BANK, N.A. | 6 | \$1,965,202.30 | 56.58% | 0 | \$0.00 | NA | 0 | | \$0 |

| | Unavailable | 4 | \$1,508,017.39 | 43.42% 1 | \$387,438.08 | NA |) | \$0 |
|-----------|---------------------------|-----|-----------------|----------|--------------|----|---|-----|
| Total | | 10 | \$3,473,219.69 | 100% 1 | \$387,438.08 | | 0 | \$(|
| | | | | | | | | |
| 31418NXC9 | WELLS FARGO BANK, N.A. | 178 | \$47,253,112.92 | 49.74% 1 | \$188,598.72 | NA | 0 | \$(|
| | Unavailable | 207 | \$47,742,747.35 | 50.26% 0 | \$0.00 | NA |) | \$(|
| Total | | 385 | \$94,995,860.27 | 100% 1 | \$188,598.72 | | 0 | \$(|
| 31418NXD7 | WELLS FARGO BANK, N.A. | 34 | \$9,655,139.21 | 55.92% 0 | \$0.00 | NA | C | \$0 |
| | Unavailable | 37 | \$7,610,398.16 | 44.08% 0 | \$0.00 | NA |) | \$0 |
| Total | | 71 | \$17,265,537.37 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418NXE5 | WELLS FARGO BANK, N.A. | 1 | \$249,670.79 | 7.58% 0 | \$0.00 | NA | C | \$0 |
| | Unavailable | 12 | \$3,043,963.76 | 92.42% 0 | \$0.00 | NA |) | \$0 |
| Total | | 13 | \$3,293,634.55 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418NXF2 | WELLS FARGO BANK, N.A. | 41 | \$8,429,995.50 | | \$0.00 | NA | C | \$0 |
| | Unavailable | 82 | \$14,751,710.88 | | \$0.00 | NA |) | \$0 |
| Total | | 123 | \$23,181,706.38 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418NXG0 | WELLS FARGO BANK, N.A. | 21 | \$4,267,425.61 | 48.28% 0 | \$0.00 | NA | C | \$0 |
| | Unavailable | 29 | \$4,571,136.72 | 51.72% 0 | \$0.00 | NA |) | \$0 |
| Total | | 50 | \$8,838,562.33 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418NXH8 | WELLS FARGO BANK, N.A. | 5 | \$822,210.67 | 34.94% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 9 | \$1,531,308.93 | | \$0.00 | NA |) | \$0 |
| Total | | 14 | \$2,353,519.60 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418NXJ4 | WELLS FARGO BANK, N.A. | 14 | \$2,969,438.83 | 37.95% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 22 | \$4,854,696.56 | 62.05% 0 | \$0.00 | NA |) | \$0 |
| Total | | 36 | \$7,824,135.39 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418NXK1 | WELLS FARGO BANK, N.A. | 4 | \$927,585.47 | 37.83% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 6 | \$1,524,212.63 | 62.17% 0 | \$0.00 | NA |) | \$0 |
| Total | | 10 | \$2,451,798.10 | 100% 0 | \$0.00 | | 0 | \$(|
| 31418NXL9 | WELLS FARGO BANK, N.A. | 3 | \$428,858.91 | 22.61% 0 | \$0.00 | NA |) | \$(|
| | Unavailable | 9 | \$1,467,908.24 | 77.39% 0 | \$0.00 | NA |) | \$(|

| Total | | 12 | \$1,896,767.15 | 100%0 | \$0.00 | 0 | \$ |
|-----------|---------------------------|-------|------------------|----------|--------|------|-----|
| | | | | | | | |
| 31418NXM7 | Unavailable | 9 | \$1,589,457.26 | | \$0.00 | NA 0 | \$(|
| Total | | 9 | \$1,589,457.26 | 100%0 | \$0.00 | 0 | \$(|
| 31418NXN5 | WELLS FARGO BANK, N.A. | 19 | \$2,696,083.41 | 24.02% 0 | \$0.00 | NA 0 | \$(|
| | Unavailable | 54 | \$8,530,036.89 | 75.98% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 73 | \$11,226,120.30 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NXP0 | WELLS FARGO BANK, N.A. | 9 | \$1,537,835.66 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$2,541,008.99 | 62.3% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 22 | \$4,078,844.65 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NXQ8 | WELLS FARGO BANK, N.A. | 3 | \$515,515.24 | 34.16% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$993,814.33 | 65.84% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,509,329.57 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NXR6 | WELLS FARGO BANK, N.A. | 5 | \$786,206.76 | 24.18% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 16 | \$2,465,755.24 | 75.82% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$3,251,962.00 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NXS4 | WELLS FARGO BANK, N.A. | 516 | \$145,416,448.51 | 24.25% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1,630 | \$454,242,223.16 | 75.75% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 2,146 | \$599,658,671.67 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NXT2 | WELLS FARGO BANK, N.A. | 55 | \$39,970,000.32 | 39.47% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 84 | \$61,305,900.37 | 60.53% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 139 | \$101,275,900.69 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NXU9 | WELLS FARGO BANK, N.A. | 187 | \$12,810,155.87 | 57.37% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 142 | \$9,518,266.89 | 42.63% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 329 | \$22,328,422.76 | | \$0.00 | 0 | \$0 |
| 31418NXV7 | WELLS FARGO BANK, N.A. | 220 | | 50.68% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 212 | \$20,922,526.28 | | \$0.00 | NA 0 | \$0 |
| Total | | 432 | \$42,421,323.21 | 100%0 | \$0.00 | 0 | \$(|
| 31418NXW5 | | 807 | \$106,522,058.60 | 52.88% 0 | \$0.00 | NA 0 | \$(|

| | WELLS FARGO BANK, N.A. | | | | | | |
|-----------|---------------------------|--------|--------------------|----------|----------------|----|-------------|
| | Unavailable | 720 | \$94,933,378.97 | 47.12%0 | \$0.00 | NA | 0 \$0 |
| Total | | 1,527 | \$201,455,437.57 | 100%0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418NXX3 | WELLS FARGO BANK, N.A. | 8,304 | \$2,557,430,891.74 | 54.62% 5 | \$1,370,929.64 | NA | 0 \$0 |
| | Unavailable | 6,500 | \$2,124,698,089.49 | | \$1,105,407.79 | NA | 1 \$241,012 |
| Total | | 14,804 | \$4,682,128,981.23 | 100%9 | \$2,476,337.43 | | 1 \$241,012 |
| 31418NXY1 | WELLS FARGO BANK, N.A. | 234 | \$14,859,473.76 | 62.06% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 140 | \$9,085,286.20 | 37.94% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 374 | \$23,944,759.96 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418NXZ8 | WELLS FARGO BANK, N.A. | 243 | \$24,057,587.87 | 69.9% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 106 | \$10,361,538.75 | 30.1% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 349 | \$34,419,126.62 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418NYA2 | WELLS FARGO BANK, N.A. | 150 | \$56,470,300.87 | 86.87%0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 30 | \$8,536,596.65 | 13.13% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 180 | \$65,006,897.52 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418NYB0 | WELLS FARGO BANK, N.A. | 4 | \$1,216,943.87 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$1,216,943.87 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418NYC8 | WELLS FARGO BANK, N.A. | 94 | \$28,295,576.91 | 70.19% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 41 | \$12,019,148.02 | 29.81%0 | \$0.00 | NA | 0 \$0 |
| Total | | 135 | \$40,314,724.93 | 100%0 | \$0.00 | | 0 \$0 |
| 31418NYD6 | WELLS FARGO BANK, N.A. | 21 | \$5,028,137.65 | 21.23% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 85 | \$18,653,817.82 | 78.77%0 | \$0.00 | NA | 0 \$0 |
| Total | | 106 | \$23,681,955.47 | 100%0 | \$0.00 | | 0 \$0 |
| 31418NYE4 | WELLS FARGO BANK, N.A. | 461 | \$101,510,031.02 | 25.18%0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | Unavailable | 1,342 | \$301,619,906.99 | 74.82%0 | | NA | |
| Total | | 1,803 | \$403,129,938.01 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418NYF1 | WELLS FARGO BANK, N.A. | 2,610 | \$581,930,385.25 | 66.02%0 | \$0.00 | NA | 0 \$0 |

| | Unavailable | 1,303 | \$299,537,944.45 | 33.98% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---------------------------|-------|------------------|----------|--------|------|-----|
| Total | | 3,913 | \$881,468,329.70 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418NYG9 | WELLS FARGO BANK, N.A. | 308 | \$17,403,739.97 | 64.77% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 167 | \$9,464,441.82 | 35.23% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 475 | \$26,868,181.79 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NYH7 | WELLS FARGO BANK, N.A. | 723 | \$66,641,860.80 | 78.27% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 198 | \$18,499,667.87 | 21.73% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 921 | \$85,141,528.67 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NYJ3 | WELLS FARGO BANK, N.A. | 165 | \$36,493,674.94 | 48.85% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 177 | \$38,218,812.70 | 51.15% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 342 | \$74,712,487.64 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NYK0 | WELLS FARGO BANK, N.A. | 1,648 | \$316,282,916.79 | 75.93% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 487 | \$100,261,292.82 | 24.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 2,135 | \$416,544,209.61 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NYL8 | WELLS FARGO BANK, N.A. | 37 | \$1,794,453.11 | 52.56% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 32 | \$1,619,779.17 | 47.44% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 69 | \$3,414,232.28 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NYM6 | WELLS FARGO BANK, N.A. | 21 | \$1,901,296.48 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$769,823.42 | | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$2,671,119.90 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NYN4 | WELLS FARGO BANK, N.A. | 64 | \$11,847,684.02 | 70.64% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 29 | \$4,924,768.69 | 29.36% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 93 | \$16,772,452.71 | 100%0 | \$0.00 | 0 | \$0 |
| | | _ | | | | | |
| 31418NYP9 | WELLS FARGO BANK, N.A. | 112 | \$37,529,673.39 | 98.93% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$404,489.89 | 1.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 114 | \$37,934,163.28 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NYR5 | WELLS FARGO BANK, N.A. | 193 | \$48,365,643.78 | 80.16% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 45 | \$11,970,785.40 | 19.84% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 238 | \$60,336,429.18 | 100% 0 | \$0.00 | 0 | \$0 |
|--------------------------|--|-----------------|---|------------------|-------------------------|-----------|-------------------|
| ├ ─── ├ ── | | | | | | | |
| 31418NYS3 | WELLS FARGO BANK, N.A. | 102 | \$71,185,468.91 | 65.42% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 54 | \$37,632,361.25 | 34.58% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 156 | \$108,817,830.16 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NYT1 | WELLS FARGO BANK, N.A. | 45 | \$31,787,517.19 | | \$0.00 | NA 0 | \$0 |
| r | Unavailable | 13 | \$8,911,422.07 | 21.9% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 58 | \$40,698,939.26 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418NYU8 | WELLS FARGO BANK, N.A. | 57 | \$23,043,512.00 | 86.23% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$3,678,800.00 | 13.77% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 70 | \$26,722,312.00 | 100%0 | \$0.00 | 0 | \$0 |
| 31418NYV6 | WELLS FARGO BANK, N.A. | 15 | \$4,478,243.04 | 91.93% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$392,983.71 | 8.07%0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$4,871,226.75 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418P2A2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,006,974.58 | 100% 0 | \$0.00 | NA 0 | \$C |
| Total | | 28 | \$7,006,974.58 | 100%0 | \$0.00 | 0 | \$0 |
| 31418P2E4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,896,150.00 | 100% 0 | \$0.00 | NA0 | \$0 |
| Total | | 14 | \$2,896,150.00 | 100%0 | \$0.00 | 0 | \$0 |
| 31418P2K0 Total | Unavailable | 14 14 | \$2,623,831.75 \$2,623,831.75 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 214100210 | | 105 | #20 (01 (17 10 | 1000 0 | ¢0.00 | | ф. С |
| 31418P2L8 | Unavailable | 105 | \$20,681,617.10 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 105 | \$20,681,617.10 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418P2M6 | Unavailable | 46 | \$5,488,838.13 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 46 | \$5,488,838.13 | 100%0 | \$0.00 | 0 | \$0 |
| 31418P2N4 | Unavailable | 197 | \$46,410,375.22 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 197 | \$46,410,375.22 | 100%0 | \$0.00 \$0.00 | 0 | <u>\$0</u> |

| 31418P2P9 | Unavailable | 117 | \$26,819,367.89 | | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|---------------------------------|----------|--------|----|---|------------|
| Fotal | | 117 | \$26,819,367.89 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418P3F0 | Unavailable | 11 | \$1,673,375.86 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanable | 11 | \$1,673,375.86 | 100%0 | \$0.00 | | 0 | \$0 \$0 |
| I otui | | | φ 1 ,07 <i>3</i> ,575.00 | 100 / 0 | ψυ.υυ | | | φ0 |
| 31418P3G8 | Unavailable | 26 | \$4,025,621.99 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,025,621.99 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418P3H6 | Unavailable | 11 | \$1,602,206.69 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,602,206.69 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418P3N3 | WEBSTER BANK, N.A. | 26 | \$4,378,146.65 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,378,146.65 | 100%0 | \$0.00 | | 0 | \$0 |
| | WEBSTER BANK, | | | | | | _ | |
| 31418P3P8 | N.A. | 11 | \$2,526,431.42 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,526,431.42 | 100% 0 | \$0.00 | | 0 | \$0 |
| | WEBSTER BANK, | | | | | | | |
| 31418P3Q6 | N.A. | 34 | \$7,483,042.06 | | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,483,042.06 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418P3R4 | WEBSTER BANK, N.A. | 27 | \$5,327,335.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,327,335.00 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418P4M4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$791,660.00 | 30.42%0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,810,403.59 | | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,602,063.59 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418P4N2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,323,006.39 | 54.91%0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,086,392.33 | 11 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,409,398.72 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418P4P7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 14 | \$1,659,512.93 | 76.77% 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | |
|-----------|---|----|----------------|----------|--------|------|-------------|
| | Unavailable | 3 | \$502,189.27 | 23.23% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$2,161,702.20 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418P4Q5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,436,670.73 | 59.37% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$983,060.79 | 40.63% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,419,731.52 | 100%0 | \$0.00 | 0 | \$0 |
| 31418P4R3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$3,704,423.75 | 48.6% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$3,918,318.79 | 51.4% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$7,622,742.54 | 100%0 | \$0.00 | 0 | \$0 |
| 31418P4S1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,423,650.82 | 61.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 8 | \$2,149,376.02 | 38.57% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 25 | \$5,573,026.84 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418P4X0 | BANK OF AMERICA, N.A. | 1 | \$68,245.00 | 1.76% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 20 | \$3,816,380.72 | 98.24% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$3,884,625.72 | 100%0 | \$0.00 | 0 | \$0 |
| 31418P4Y8 | Unavailable | 14 | \$1,987,984.89 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$1,987,984.89 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418P4Z5 | Unavailable | 5 | \$1,286,564.41 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 5 | \$1,286,564.41 | 100%0 | \$0.00 | 0 | <u>\$0</u> |
| | | | <i>i i</i> | | | | |
| 31418P5A9 | BANK OF AMERICA, N.A. | 1 | \$321,712.98 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 33 | \$7,386,087.66 | 11 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$7,707,800.64 | 100% 0 | \$0.00 | 0 | \$ 0 |
| 31418P5B7 | Unavailable | 19 | \$3,934,083.99 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$3,934,083.99 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | 11 | | 11 | |

| Unavailable Unavailable | 2 2 2 | \$66,626.72 \$66,626.72 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
|----------------------------|---|--|--|---|--|---|
| Unavailable | | φυ υ, υ20.72 | 100 % 0 | \$0.00 | V | 20 |
| Unavailable | 2 | | | | | |
| | | \$193,470.25 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 2 | \$193,470.25 | 100%0 | \$0.00 | 0 | \$0 |
| | | . , | | | | i |
| Unavailable | 3 | \$309,139.08 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 3 | \$309,139.08 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | |
| Unavailable | 1 | | 11 | | NA 0 | \$0 |
| | 1 | \$154,784.09 | 100%0 | \$0.00 | 0 | \$0 |
| Unavailable | 2 | \$320 764 11 | 100%0 | \$0.00 | NAO | \$0 |
| | | | | | 1 1 | <u>\$0</u> |
| | | φ320,704.11 | 100 / 0 | ψ υ.υυ | | ψυ |
| Unavailable | 2 | \$285,411.04 | 100% 1 | \$148,004.56 | NA 0 | \$0 |
| | 2 | \$285,411.04 | 100%1 | \$148,004.56 | 0 | <u></u> \$0 |
| | | | | | | |
| Unavailable | 3 | \$251,464.44 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 3 | \$251,464.44 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | |
| Unavailable | 1 | | | | | \$0 |
| | 1 | \$160,519.93 | 100%0 | \$0.00 | 0 | \$0 |
| Unavailabla | 1 | \$72 263 07 | 100% 0 | 00.02 | NAO | \$0 |
| | 1 | | 11 | | | <u>ەں</u> \$0 |
| | | \$72,205.07 | 100 /2 0 | \$0.00 | U | φυ |
| Unavailable | 3 | \$221,520.23 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 3 | \$221,520.23 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | |
| Unavailable | 4 | \$200,459.51 | 100% 1 | \$64,043.19 | NA 0 | \$0 |
| | 4 | \$200,459.51 | 100%1 | \$64,043.19 | 0 | \$0 |
| I In anna 1 a b 1 a | | ¢72 400 72 | 1000 0 | ¢0.00 | NIAO | <u>ტ</u> ი |
| | 1 | | | | | <u>\$0</u> \$0 |
| | | φ13,490.13 | 100 % 0 | φ υ.υυ | | Φ 0 |
| Unavailable | 1 | \$156.217.27 | 100%0 | \$0.00 | NAO | \$0 |
| | 1 | \$156,217.27 | 100%0 | \$0.00 | 0 | <u>\$0</u> |
| | | | | | | |
| Unavailable | 1 | \$95,645.79 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$95,645.79 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | |
| Unavailable | 1 | \$136,000.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$136,000.00 | 100%0 | \$0.00 | 0 | \$0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 1 Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 3 Unavailable 3 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 3 Unavailable 1 Unavailable 3 Unavailable 3 Unavailable 1 Unavailable 1 <td< td=""><td>Unavailable 1 \$154,784.09 Unavailable 2 \$320,764.11 Unavailable 2 \$320,764.11 Unavailable 2 \$285,411.04 Unavailable 2 \$285,411.04 Unavailable 3 \$251,464.44 Unavailable 3 \$251,464.44 Unavailable 1 \$160,519.93 Unavailable 1 \$160,519.93 Unavailable 1 \$160,519.93 Unavailable 1 \$72,263.07 Unavailable 3 \$221,520.23 Unavailable 3 \$221,520.23 Unavailable 3 \$221,520.23 Unavailable 4 \$200,459.51 Unavailable 4 \$200,459.51 Unavailable 1 \$73,498.73 Unavailable 1 \$156,217.27 Unavailable 1 \$95,645.79 Unavailable 1 \$95,645.79 Unavailable 1 \$95,645.79 Unavailable 1 \$136,000.00</td><td>Unavailable 1 \$154,784.09 100% 0 1 \$154,784.09 100% 0 Unavailable 2 \$320,764.11 100% 0 2 \$320,764.11 100% 0 0 Unavailable 2 \$320,764.11 100% 0 1 2 \$285,411.04 100% 1 Unavailable 2 \$285,411.04 100% 0 1 2 \$285,411.04 100% 0 1 2 \$285,411.04 100% 0 1 100.519.93 100% 0 0 1 \$160,519.93 100% 0 0 1 \$160,519.93 100% 0 0 1 \$160,519.93 100% 0 0 1 \$160,519.93 100% 0 0 1 \$12,263.07 100% 0 0 1 \$12,263.07 100% 0 0 1 \$12,263.07 100% 0 0 1 \$12,263.07 100% 0 0 1 \$221,520.23 100% 0 0 1 \$200,459.51 100% 1</td><td>Unavailable 1 \$154,784.09 100% 0 \$0.00 1 \$154,784.09 100% 0 \$0.00 Unavailable 2 \$320,764.11 100% 0 \$0.00 2 \$320,764.11 100% 0 \$0.00 1 2 \$320,764.11 100% 0 \$0.00 1 2 \$320,764.11 100% 0 \$0.00 1 2 \$2285,411.04 100% 1 \$148,004.56 1 2 \$2285,411.04 100% 0 \$0.00 1 2 \$2251,464.44 100% 0 \$0.00 1 3 \$251,464.44 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$100% 0 \$0.00 \$0.00 1 \$172,263.07 100% 0 \$0.00 1 \$221,520.23 100% 0<td>Unavailable 1 \$154,784.09 100% 0 \$0.00 NA0 Inavailable 1 \$154,784.09 100% 0 \$0.00 0 Unavailable 2 \$320,764.11 100% 0 \$0.00 NA0 Unavailable 2 \$320,764.11 100% 0 \$0.00 NA0 Unavailable 2 \$285,411.04 100% 1 \$148,004.56 NA0 Unavailable 2 \$285,411.04 100% 1 \$148,004.56 0 Unavailable 3 \$251,464.44 100% \$0.00 NA0 Unavailable 1 \$160,519.93 100% \$0.00 NA0 Unavailable 1 \$72,263.07 100% \$0.00 NA0 Unavailable 1 \$72,263.07 100% \$0.00 NA0 Unavailable 3 \$221,520.23 100% \$0.00 NA0 Unavailable 3 \$221,520.23 100% \$0.00 <td< td=""></td<></td></td></td<> | Unavailable 1 \$154,784.09 Unavailable 2 \$320,764.11 Unavailable 2 \$320,764.11 Unavailable 2 \$285,411.04 Unavailable 2 \$285,411.04 Unavailable 3 \$251,464.44 Unavailable 3 \$251,464.44 Unavailable 1 \$160,519.93 Unavailable 1 \$160,519.93 Unavailable 1 \$160,519.93 Unavailable 1 \$72,263.07 Unavailable 3 \$221,520.23 Unavailable 3 \$221,520.23 Unavailable 3 \$221,520.23 Unavailable 4 \$200,459.51 Unavailable 4 \$200,459.51 Unavailable 1 \$73,498.73 Unavailable 1 \$156,217.27 Unavailable 1 \$95,645.79 Unavailable 1 \$95,645.79 Unavailable 1 \$95,645.79 Unavailable 1 \$136,000.00 | Unavailable 1 \$154,784.09 100% 0 1 \$154,784.09 100% 0 Unavailable 2 \$320,764.11 100% 0 2 \$320,764.11 100% 0 0 Unavailable 2 \$320,764.11 100% 0 1 2 \$285,411.04 100% 1 Unavailable 2 \$285,411.04 100% 0 1 2 \$285,411.04 100% 0 1 2 \$285,411.04 100% 0 1 100.519.93 100% 0 0 1 \$160,519.93 100% 0 0 1 \$160,519.93 100% 0 0 1 \$160,519.93 100% 0 0 1 \$160,519.93 100% 0 0 1 \$12,263.07 100% 0 0 1 \$12,263.07 100% 0 0 1 \$12,263.07 100% 0 0 1 \$12,263.07 100% 0 0 1 \$221,520.23 100% 0 0 1 \$200,459.51 100% 1 | Unavailable 1 \$154,784.09 100% 0 \$0.00 1 \$154,784.09 100% 0 \$0.00 Unavailable 2 \$320,764.11 100% 0 \$0.00 2 \$320,764.11 100% 0 \$0.00 1 2 \$320,764.11 100% 0 \$0.00 1 2 \$320,764.11 100% 0 \$0.00 1 2 \$2285,411.04 100% 1 \$148,004.56 1 2 \$2285,411.04 100% 0 \$0.00 1 2 \$2251,464.44 100% 0 \$0.00 1 3 \$251,464.44 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$160,519.93 100% 0 \$0.00 1 \$100% 0 \$0.00 \$0.00 1 \$172,263.07 100% 0 \$0.00 1 \$221,520.23 100% 0 <td>Unavailable 1 \$154,784.09 100% 0 \$0.00 NA0 Inavailable 1 \$154,784.09 100% 0 \$0.00 0 Unavailable 2 \$320,764.11 100% 0 \$0.00 NA0 Unavailable 2 \$320,764.11 100% 0 \$0.00 NA0 Unavailable 2 \$285,411.04 100% 1 \$148,004.56 NA0 Unavailable 2 \$285,411.04 100% 1 \$148,004.56 0 Unavailable 3 \$251,464.44 100% \$0.00 NA0 Unavailable 1 \$160,519.93 100% \$0.00 NA0 Unavailable 1 \$72,263.07 100% \$0.00 NA0 Unavailable 1 \$72,263.07 100% \$0.00 NA0 Unavailable 3 \$221,520.23 100% \$0.00 NA0 Unavailable 3 \$221,520.23 100% \$0.00 <td< td=""></td<></td> | Unavailable 1 \$154,784.09 100% 0 \$0.00 NA0 Inavailable 1 \$154,784.09 100% 0 \$0.00 0 Unavailable 2 \$320,764.11 100% 0 \$0.00 NA0 Unavailable 2 \$320,764.11 100% 0 \$0.00 NA0 Unavailable 2 \$285,411.04 100% 1 \$148,004.56 NA0 Unavailable 2 \$285,411.04 100% 1 \$148,004.56 0 Unavailable 3 \$251,464.44 100% \$0.00 NA0 Unavailable 1 \$160,519.93 100% \$0.00 NA0 Unavailable 1 \$72,263.07 100% \$0.00 NA0 Unavailable 1 \$72,263.07 100% \$0.00 NA0 Unavailable 3 \$221,520.23 100% \$0.00 NA0 Unavailable 3 \$221,520.23 100% \$0.00 <td< td=""></td<> |

| 31418P5W1 | Unavailable | 3 | \$342,444.63 | 100% 0 | \$0.00 | NA 0 | \$0 |
|------------|------------------|----|--|----------|------------------|------|--------------------|
| Total | e na vanaene | 3 | \$342,444.63 | 100% 0 | \$0.00 | 0 | \$0 |
| | | - | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | | + • • • • | | |
| 31418P5X9 | Unavailable | 4 | \$348,022.45 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$348,022.45 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418PA21 | METLIFE BANK, NA | 13 | \$1,165,420.00 | 82.9% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$240,333.88 | 17.1% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$1,405,753.88 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418PA39 | METLIFE BANK, NA | 5 | \$928,672.25 | 81.3% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$213,571.15 | 18.7% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,142,243.40 | 100%0 | \$0.00 | 0 | \$0 |
| 214100447 | | 4 | ¢1.045.000.00 | 100% 0 | ¢0.00 | | ф О |
| 31418PA47 | Unavailable | 4 | \$1,845,000.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$1,845,000.00 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PA54 | METLIFE BANK, NA | 7 | \$2,687,291.00 | 35.98% 0 | \$0.00 | NA 0 | \$0 |
| 514101 A54 | Unavailable | 10 | \$4,781,910.04 | 64.02% 0 | \$0.00 | NA 0 | \$0 \$0 |
| Total | | 10 | \$7,469,201.04 | 100% 0 | \$0.00 \$0.00 | 0 | <u>\$0</u> |
| | | 1/ | φ7,407,201.04 | | φ0.00 | | ψυ |
| 31418PA62 | METLIFE BANK, NA | 3 | \$735,700.00 | 21.01% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$2,765,450.00 | 78.99% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$3,501,150.00 | 100%0 | \$0.00 | 0 | \$0 |
| | | | · · | | | | |
| 31418PA70 | METLIFE BANK, NA | 30 | \$8,266,552.00 | 90.27% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$891,150.00 | 9.73% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$9,157,702.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418PA88 | METLIFE BANK, NA | 11 | \$2,112,194.44 | | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,112,194.44 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PA96 | METLIFE BANK, NA | 5 | \$1,241,400.00 | 40.54%0 | \$0.00 | NA 0 | \$0 |
| 51418PA90 | Unavailable | 6 | \$1,820,900.00 | | \$0.00 | NA 0 | <u>\$0</u> \$0 |
| Total | Ullavallable | 11 | \$3,062,300.00 | 100% 0 | \$0.00 \$0.00 | NA 0 | <u>\$0</u> \$0 |
| | | 11 | φ 5,002,500.00 | 100 // 0 | φ0.00 | | ψυ |
| 31418PAZ8 | METLIFE BANK, NA | 11 | \$6,354,394.54 | 61.36% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$4,001,146.73 | 38.64% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$10,355,541.27 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | - - - • |
| 31418PBN4 | RBS CITIZENS, NA | 48 | \$11,944,635.11 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 48 | \$11,944,635.11 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 214100002 | CITIMORTGAGE, | 1 | ¢26 040 54 | 1000 0 | ¢0.00 | NIAO | ሰሳ |
| 31418PD93 | INC. | 1 | \$36,949.54 | 100% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 1 | \$36,949.54 | 100% 0 | \$0.00 | | 0 | \$(|
|-----------|----------------------------|-------|------------------|----------|--------------|----|---|-------------|
| | | | | | | | | |
| 31418PE27 | CHASE HOME FINANCE, LLC | 183 | \$61,073,632.76 | 12.87% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,432 | \$413,515,874.33 | | | | 0 | \$0 |
| Total | | 1,615 | \$474,589,507.09 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418PE35 | CHASE HOME FINANCE, LLC | 90 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 317 | \$93,382,627.09 | | | | 0 | \$0 |
| Total | | 407 | \$120,012,333.42 | 100% 0 | \$0.00 | | 0 | \$0 |
| | CHASE HOME | | | | | | _ | |
| 31418PE43 | FINANCE, LLC | 691 | \$192,348,815.61 | 43.38% 1 | \$129,441.98 | NA | 0 | \$0 |
| | Unavailable | 987 | \$251,007,301.79 | 56.62% 1 | \$296,986.06 | NA | 0 | \$0 |
| Total | | 1,678 | \$443,356,117.40 | 100% 2 | \$426,428.04 | | 0 | \$ 0 |
| 31418PE50 | CHASE HOME FINANCE, LLC | 630 | \$175,445,843.60 | 40.16% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 937 | \$261,397,464.26 | 59.84%0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,567 | \$436,843,307.86 | | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418PE68 | CHASE HOME FINANCE, LLC | 760 | \$212,940,279.86 | 48.38% 1 | \$594,279.60 | NA | 0 | \$0 |
| | Unavailable | 804 | \$227,169,912.92 | 51.62% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,564 | \$440,110,192.78 | 100% 1 | \$594,279.60 | | 0 | \$0 |
| 31418PE76 | CHASE HOME FINANCE, LLC | 141 | \$34,379,303.34 | 72.68% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$12,920,086.44 | | | NA | 0 | \$0 |
| Total | | 190 | \$47,299,389.78 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418PE84 | CHASE HOME FINANCE, LLC | 804 | \$204,050,879.51 | 83.86% 2 | \$354,425.01 | NA | 0 | \$C |
| | Unavailable | 136 | \$39,279,671.94 | 16.14% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 940 | \$243,330,551.45 | 100% 2 | \$354,425.01 | | 0 | \$0 |
| ļ | | | | <u> </u> | | | | |
| 31418PE92 | CHASE HOME FINANCE, LLC | 13 | \$3,457,797.51 | 78.36% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$955,159.96 | 21.64% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,412,957.47 | 100% 0 | \$0.00 | | 0 | \$0 |
| ļ ļ | | | | | | | | |
| 31418PEQ4 | CHASE HOME FINANCE, LLC | 15 | \$2,282,381.95 | 65.95% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,178,232.44 | 34.05% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,460,614.39 | 100% 0 | \$0.00 | | 0 | \$0 |

| 31418PER2 | CHASE HOME FINANCE, LLC | 7 | \$1,292,984.73 | | \$0.00 | | | \$0 |
|-----------|----------------------------|-----|-----------------|----------|--------------|----|---|-------------|
| Total | | 7 | \$1,292,984.73 | 100% 0 | \$0.00 | (| 0 | \$ 0 |
| 31418PES0 | CHASE HOME FINANCE, LLC | 6 | \$913,252.71 | 86.3% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 1 | \$145,000.00 | | \$0.00 | NA | | \$0 |
| Total | | 7 | \$1,058,252.71 | 100% 0 | \$0.00 | | 0 | \$ 0 |
| 31418PET8 | CHASE HOME FINANCE, LLC | 39 | \$13,569,147.71 | 27.11% 0 | \$0.00 | | | \$0 |
| | Unavailable | 120 | \$36,477,854.84 | 11 | \$0.00 | NA | - | \$0 |
| Total | | 159 | \$50,047,002.55 | 100% 0 | \$0.00 | | 0 | \$ 0 |
| 31418PEU5 | CHASE HOME FINANCE, LLC | 30 | \$8,863,708.00 | 35.49% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 52 | \$16,113,417.30 | | \$0.00 | NA | | \$0 |
| Total | | 82 | \$24,977,125.30 | 100% 0 | \$0.00 | | 0 | \$ 0 |
| 31418PEV3 | CHASE HOME FINANCE, LLC | 27 | \$6,574,203.17 | 13.13% 0 | \$0.00 | NA | D | \$0 |
| | Unavailable | 153 | \$43,497,092.79 | | \$0.00 | NA | - | \$0 |
| Total | | 180 | \$50,071,295.96 | 100% 0 | \$0.00 | | 0 | \$ 0 |
| 31418PEW1 | CHASE HOME FINANCE, LLC | 20 | \$5,543,479.13 | 22.09% 0 | \$0.00 | | | \$0 |
| | Unavailable | 68 | \$19,546,871.23 | | \$0.00 | NA | | \$0 |
| Total | | 88 | \$25,090,350.36 | 100%0 | \$0.00 | | 0 | \$ 0 |
| 31418PEX9 | CHASE HOME FINANCE, LLC | 6 | \$1,558,063.04 | 100% 0 | \$0.00 | NA |) | \$0 |
| Total | | 6 | \$1,558,063.04 | 100% 0 | \$0.00 | | 0 | \$ 0 |
| 31418PEY7 | CHASE HOME FINANCE, LLC | 39 | \$11,885,765.58 | 23.72% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 111 | \$38,213,292.55 | 76.28% 0 | \$0.00 | NA |) | \$0 |
| Total | | 150 | \$50,099,058.13 | 100% 0 | \$0.00 | | 0 | \$ 0 |
| 31418PEZ4 | CHASE HOME FINANCE, LLC | 73 | \$18,205,432.35 | 100% 1 | \$271,284.72 | NA |) | \$0 |
| Total | | 73 | \$18,205,432.35 | 100% 1 | \$271,284.72 | | 0 | \$ 0 |
| 31418PF26 | CHASE HOME FINANCE, LLC | 5 | \$1,544,000.00 | 18.55% 0 | \$0.00 | NA |) | \$0 |
| | Unavailable | 20 | \$6,778,144.88 | 81.45% 0 | \$0.00 | NA |) | \$0 |

| Total | | 25 | \$8,322,144.88 | 100%0 | \$0.00 | 0 | \$0 |
|-----------|----------------------------|-----|------------------|----------|--------|------|-----|
| | | | | | | | |
| 31418PF34 | CHASE HOME FINANCE, LLC | 14 | \$3,520,246.31 | 23.5% 0 | \$0.00 | NA 0 | \$(|
| | Unavailable | 39 | \$11,458,918.31 | 76.5% 0 | \$0.00 | NA 0 | \$(|
| Total | | 53 | \$14,979,164.62 | 100%0 | \$0.00 | 0 | \$(|
| 31418PF42 | CHASE HOME FINANCE, LLC | 8 | \$2,481,000.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 41 | \$12,732,710.64 | | \$0.00 | NA 0 | \$0 |
| Total | | 49 | \$15,213,710.64 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PF59 | CHASE HOME FINANCE, LLC | 14 | \$3,654,379.59 | 78.92% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$975,997.69 | 21.08% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$4,630,377.28 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PF67 | CHASE HOME FINANCE, LLC | 10 | \$1,827,184.95 | 36.74% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$3,145,826.06 | 63.26% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$4,973,011.01 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PF75 | CHASE HOME FINANCE, LLC | 1 | \$192,000.00 | 13.54% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 10 | \$1,226,500.84 | | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,418,500.84 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PF83 | CHASE HOME FINANCE, LLC | 3 | \$477,436.05 | 39.32% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$736,874.69 | | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,214,310.74 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PF91 | CHASE HOME FINANCE, LLC | 7 | \$960,119.99 | 81.31% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$220,746.51 | 18.69% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,180,866.50 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFA8 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 23.41% 0 | \$0.00 | NA 0 | \$0 |
| · | Unavailable | 5 | \$1,364,661.33 | 76.59% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,781,661.33 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFB6 | CHASE HOME FINANCE, LLC | 64 | \$36,831,554.53 | 33.87% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 130 | \$71,899,471.77 | 66.13% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 194 | \$108,731,026.30 | 100%0 | \$0.00 | 0 | \$0 |

| | | <u> </u> | | | | | |
|-----------|----------------------------|----------|------------------|----------|--------|------|------------|
| 31418PFC4 | CHASE HOME FINANCE, LLC | 27 | \$8,473,960.44 | 16.93% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 137 | \$41,586,873.46 | 83.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | <u> </u> | 164 | \$50,060,833.90 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFD2 | CHASE HOME FINANCE, LLC | 243 | \$31,773,548.34 | 90.04% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 27 | \$3,515,972.89 | | \$0.00 | NA 0 | \$0 |
| Total | <u> </u> | 270 | \$35,289,521.23 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFE0 | CHASE HOME FINANCE, LLC | 36 | | 20.13% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 145 | \$9,838,500.16 | | \$0.00 | NA 0 | \$0 |
| Total | <u> </u> | 181 | \$12,318,737.77 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFF7 | CHASE HOME FINANCE, LLC | 181 | \$11,681,696.68 | 85.25% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 33 | \$2,021,083.26 | | \$0.00 | NA 0 | \$0 |
| Total | <u> </u> | 214 | \$13,702,779.94 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFG5 | CHASE HOME FINANCE, LLC | 151 | \$14,721,983.58 | 86.59% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 23 | \$2,280,551.98 | 13.41%0 | \$0.00 | NA 0 | \$0 |
| Total | <u> </u> | 174 | \$17,002,535.56 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFH3 | CHASE HOME FINANCE, LLC | 49 | \$11,732,325.47 | 8.91% 0 | \$0.00 | NA 0 | \$0 |
| · | Unavailable | 482 | \$120,010,026.33 | 91.09% 0 | \$0.00 | NA 0 | \$0 |
| Total | <u> </u> | 531 | \$131,742,351.80 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFJ9 | CHASE HOME FINANCE, LLC | 562 | \$137,661,737.26 | 37.07% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1,032 | \$233,710,111.06 | | \$0.00 | NA 0 | \$0 |
| Total | <u> </u> | 1,594 | \$371,371,848.32 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFK6 | CHASE HOME FINANCE, LLC | 759 | \$184,370,744.33 | 48.51%0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 830 | \$195,693,443.35 | 51.49% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,589 | \$380,064,187.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PFL4 | CHASE HOME FINANCE, LLC | 36 | \$8,872,430.38 | 97.18% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$257,731.32 | 11 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$9,130,161.70 | 100%0 | \$0.00 | 0 | \$0 |

| 31418PFM2 | CHASE HOME FINANCE, LLC | 169 | \$38,373,092.52 | 89.12% 0 | \$0.00 | NA 0 | \$0 |
|-----------|----------------------------|-----|----------------------------------|------------------|-------------------------|------|------------------|
| <u> </u> | Unavailable | 18 | \$4,682,643.21 | 10.88% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 187 | \$43,055,735.73 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418PFN0 | CHASE HOME FINANCE, LLC | 259 | \$57,567,847.13 | 83.97% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 46 | \$10,985,742.02 | 16.03% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 305 | \$68,553,589.15 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFP5 | CHASE HOME FINANCE, LLC | 23 | \$2,408,527.33 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$2,408,527.33 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PFQ3 | CHASE HOME FINANCE, LLC | 5 | \$1,776,143.30 | 16.23% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 40 | \$9,168,991.39 | 83.77% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 45 | \$10,945,134.69 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFR1 | CHASE HOME FINANCE, LLC | 11 | \$2,263,761.48 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,263,761.48 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | + • • • • | | |
| 31418PFS9 | CHASE HOME FINANCE, LLC | 4 | \$761,071.66 | 47.62% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$837,186.60 | 52.38% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$1,598,258.26 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFT7 | CHASE HOME FINANCE, LLC | 3 | \$397,520.82 | 28.06% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$1,019,041.19 | 71.94% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$1,416,562.01 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PFU4 | CHASE HOME FINANCE, LLC | 1 | \$140,338.84 | 12.87% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$950,226.92 | 87.13% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,090,565.76 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PFV2 | Unavailable | 7 | \$1,185,575.06 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,185,575.06 \$1,185,575.06 | 100% 0 100% 0 | \$0.00 \$0.00 | 0 | <u>ەن</u> \$0 |
| | | | φ1,103,373,00 | | φυ•υυ | | φU |
| 31418PFW0 | CHASE HOME FINANCE, LLC | 29 | \$8,757,245.26 | 35.03% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 53 | \$16,243,184.34 | 64.97% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 82 | \$25,000,429.60 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |

| Г | | <u> </u> | | <u> </u> | | <u> </u> | |
|-----------|----------------------------|-----------------|--|--------------------|-------------------------|-----------|-------------------|
| 31418PFX8 | CHASE HOME FINANCE, LLC | 36 | \$10,803,948.12 | 43.68% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 44 | \$13,929,716.31 | 56.32% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 80 | \$24,733,664.43 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PFZ3 | Unavailable | 20 | \$5,936,828.74 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$5,936,828.74 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PGA7 | CHASE HOME FINANCE, LLC | 13 | \$4,194,533.84 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$4,194,533.84 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PGB5 | CHASE HOME FINANCE, LLC | 87 | \$24,087,597.19 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 87 | \$24,087,597.19 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PGC3 | CHASE HOME FINANCE, LLC | 4 | \$1,117,060.38 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 4 | \$1,117,060.38 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PGD1 | CHASE HOME FINANCE, LLC | 16 | \$4,252,530.68 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$4,252,530.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PGE9 | CHASE HOME FINANCE, LLC | 3 | \$830,160.62 | 68.68% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 1 | \$378,493.14 | 31.32% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0 \$0 |
| | | 4 | \$1,208,653.76 | | \$ 0. 00 | | ЪU |
| 31418PGF6 | CHASE HOME FINANCE, LLC | 25 | \$6,786,222.37 | 56.11% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 21 46 | \$5,308,176.54 \$12,094,398.91 | 43.89% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| | | | <i><i><i>q 12907 1907 11</i></i></i> | | <i></i> | | 40 |
| 31418PGG4 | CHASE HOME FINANCE, LLC | 11 | \$2,079,207.14 | 47.08% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 12 | \$2,337,104.61 \$4,416,311.75 | 52.92% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| Total | | 23 | φ+,410,311./5 | | φυ.υυ | | φU |
| 31418PGH2 | CHASE HOME FINANCE, LLC | 4 | \$981,326.34 | 75.27% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 3 | \$322,364.84 \$1,303,691.18 | 24.73% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| | | | +_,000,071110 | 200700 | 40.00 | | ΨΨ |
| 31418PH24 | SUNTRUST MORTGAGE INC. | 43 | \$10,705,737.83 | 26.78% 0 | \$0.00 | NA 0 | \$0 |

| | Unavailable | 110 | \$29,278,219.99 | 73.22% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---------------------------|-----|-----------------|----------|--------|------|-----|
| Total | | 153 | \$39,983,957.82 | 100% 0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 31418PH32 | SUNTRUST MORTGAGE INC. | 37 | \$8,883,827.00 | 44.28% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 29 | \$11,179,011.00 | 55.72% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 66 | \$20,062,838.00 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PH40 | SUNTRUST MORTGAGE INC. | 19 | \$3,646,050.00 | 36.4% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$6,369,450.00 | 63.6% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$10,015,500.00 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PH57 | SUNTRUST MORTGAGE INC. | 13 | \$3,789,873.38 | 37.83% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 15 | \$6,228,876.48 | 62.17% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$10,018,749.86 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PH65 | SUNTRUST MORTGAGE INC. | 13 | \$2,742,413.00 | 27.36% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 17 | \$7,279,310.62 | 72.64% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$10,021,723.62 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PH73 | SUNTRUST MORTGAGE INC. | 15 | \$5,176,183.00 | 51.42% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 12 | \$4,890,700.00 | 48.58% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$10,066,883.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PH81 | SUNTRUST MORTGAGE INC. | 11 | \$2,814,250.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$1,174,900.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$3,989,150.00 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PH99 | SUNTRUST MORTGAGE INC. | 25 | \$6,546,718.54 | 68.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$3,059,711.72 | 31.85% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$9,606,430.26 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PHK4 | SUNTRUST MORTGAGE INC. | 14 | \$3,196,858.73 | 20.33% 0 | \$0.00 | NA 0 | \$C |
| | Unavailable | 54 | \$12,531,743.62 | 79.67% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 68 | \$15,728,602.35 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PHL2 | SUNTRUST MORTGAGE INC. | 57 | \$3,676,487.69 | 57.28% 0 | \$0.00 | NA 0 | \$C |
| | Unavailable | 41 | \$2,741,552.02 | 42.72% 0 | \$0.00 | NA 0 | \$0 |

| Total | | 98 | \$6,418,039.71 | 100%0 | \$0.00 | 0 | \$(|
|-----------|---------------------------|-----|-----------------|----------|--------|------|------------|
| | | | | | | | |
| 31418PHM0 | SUNTRUST MORTGAGE INC. | 26 | \$1,473,629.04 | | \$0.00 | NA 0 | \$(|
| | Unavailable | 14 | \$914,391.42 | 38.29% 0 | \$0.00 | NA 0 | \$(|
| Total | | 40 | \$2,388,020.46 | 100% 0 | \$0.00 | 0 | \$(|
| 31418PHN8 | SUNTRUST MORTGAGE INC. | 10 | \$976,387.00 | 44.5% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$1,217,846.21 | 55.5% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$2,194,233.21 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PHP3 | SUNTRUST MORTGAGE INC. | 6 | \$790,500.00 | 40.12% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 9 | \$1,179,839.57 | 59.88% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,970,339.57 | 100% 0 | \$0.00 | 0 | \$0 \$0 |
| 31418PHQ1 | SUNTRUST MORTGAGE INC. | 17 | \$4,825,539.62 | 48.11% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$5,205,167.72 | 51.89% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$10,030,707.34 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PHR9 | SUNTRUST MORTGAGE INC. | 203 | \$39,678,965.08 | 53.52% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 176 | \$34,453,499.80 | 11 | \$0.00 | NA 0 | \$0 |
| Total | | 379 | \$74,132,464.88 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PHS7 | SUNTRUST MORTGAGE INC. | 28 | \$6,993,262.14 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 27 | \$5,627,443.47 | 44.59% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 55 | \$12,620,705.61 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PHT5 | SUNTRUST MORTGAGE INC. | 1 | \$500,000.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$901,698.12 | 64.33% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$1,401,698.12 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PHU2 | SUNTRUST MORTGAGE INC. | 7 | \$2,718,000.00 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 17 | \$7,293,200.00 | | \$0.00 | NA 0 | \$0 |
| Total | | 24 | \$10,011,200.00 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PHV0 | SUNTRUST MORTGAGE INC. | 23 | \$5,668,398.85 | 56.67% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 13 | \$4,334,438.30 | 43.33% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$10,002,837.15 | | \$0.00 | 0 | \$0 |

| 31418PHW8 | SUNTRUST MORTGAGE INC. | 36 | \$9,643,722.28 | 64.21% 0 | \$0.00 | NA 0 | \$ |
|-----------|---------------------------|----|-----------------|----------|--------|------|----|
| | Unavailable | 19 | \$5,375,335.43 | 35.79% 0 | \$0.00 | NA 0 | \$ |
| Total | | 55 | \$15,019,057.71 | 100%0 | \$0.00 | 0 | \$ |
| 31418PHX6 | SUNTRUST MORTGAGE INC. | 13 | \$3,702,412.57 | 52.85% 0 | \$0.00 | NA 0 | \$ |
| | Unavailable | 11 | \$3,302,609.78 | 47.15% 0 | \$0.00 | NA 0 | \$ |
| Total | | 24 | \$7,005,022.35 | 100%0 | \$0.00 | 0 | \$ |
| 31418PHY4 | SUNTRUST MORTGAGE INC. | 26 | \$9,299,630.00 | 37.2% 0 | \$0.00 | NA 0 | \$ |
| | Unavailable | 42 | \$15,702,405.28 | 62.8% 0 | \$0.00 | NA 0 | \$ |
| Total | | 68 | \$25,002,035.28 | 100%0 | \$0.00 | 0 | \$ |
| 31418PHZ1 | SUNTRUST MORTGAGE INC. | 22 | \$7,927,200.00 | 39.59% 0 | \$0.00 | NA 0 | \$ |
| | Unavailable | 28 | \$12,095,619.18 | 60.41% 0 | \$0.00 | NA 0 | \$ |
| Total | | 50 | \$20,022,819.18 | 100% 0 | \$0.00 | 0 | \$ |
| 31418PJA4 | SUNTRUST MORTGAGE INC. | 3 | \$1,097,000.00 | 44.55% 0 | \$0.00 | NA 0 | \$ |
| | Unavailable | 4 | \$1,365,500.00 | 55.45% 0 | \$0.00 | NA 0 | \$ |
| Total | | 7 | \$2,462,500.00 | 100%0 | \$0.00 | 0 | \$ |
| 31418PJB2 | SUNTRUST MORTGAGE INC. | 23 | \$7,171,598.78 | 68.09% 0 | \$0.00 | NA 0 | \$ |
| | Unavailable | 8 | \$3,360,827.87 | 31.91%0 | \$0.00 | NA 0 | \$ |
| Total | | 31 | \$10,532,426.65 | 100% 0 | \$0.00 | 0 | \$ |
| 31418PJD8 | SUNTRUST MORTGAGE INC. | 4 | \$1,273,949.27 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total | | 4 | \$1,273,949.27 | 100%0 | \$0.00 | 0 | \$ |
| 31418PJE6 | SUNTRUST MORTGAGE INC. | 7 | \$1,843,867.72 | 95.44% 0 | \$0.00 | NA 0 | \$ |
| | Unavailable | 1 | \$88,155.60 | 4.56% 0 | \$0.00 | NA 0 | \$ |
| Total | | 8 | \$1,932,023.32 | 100%0 | \$0.00 | 0 | \$ |
| 31418PJF3 | SUNTRUST MORTGAGE INC. | 3 | \$836,313.66 | 75.19% 0 | \$0.00 | NA 0 | \$ |
| | Unavailable | 1 | \$276,000.00 | 24.81%0 | \$0.00 | NA 0 | \$ |
| Total | | 4 | \$1,112,313.66 | 100%0 | \$0.00 | 0 | \$ |
| 31418PJG1 | SUNTRUST | 2 | \$794,874.60 | 69.04% 0 | \$0.00 | NA 0 | \$ |

| | MORTGAGE INC. | | | | | | |
|-----------|---------------|-----|-----------------|----------|--------|------|-------------|
| | Unavailable | 1 | \$356,500.00 | 30.96% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3 | \$1,151,374.60 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PK20 | Unavailable | 53 | \$13,440,912.61 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 53 | \$13,440,912.61 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PK38 | Unavailable | 42 | \$12,072,420.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 42 | \$12,072,420.00 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKA2 | Unavailable | 187 | \$41,428,582.14 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 187 | \$41,428,582.14 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKB0 | Unavailable | 130 | \$21,469,888.93 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 130 | \$21,469,888.93 | 100%0 | \$0.00 | 0 | \$ 0 |
| 31418PKG9 | Unavailable | 123 | \$27,131,749.89 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 123 | \$27,131,749.89 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKH7 | Unavailable | 58 | \$10,699,453.30 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 58 | \$10,699,453.30 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKJ3 | Unavailable | 20 | \$6,534,853.44 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$6,534,853.44 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKK0 | Unavailable | 183 | \$45,272,322.82 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 183 | \$45,272,322.82 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKL8 | Unavailable | 177 | \$46,796,800.66 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 177 | \$46,796,800.66 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKM6 | Unavailable | 15 | \$4,264,698.65 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$4,264,698.65 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKN4 | Unavailable | 33 | \$2,213,487.47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 33 | \$2,213,487.47 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKP9 | Unavailable | 23 | \$1,556,843.47 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 23 | \$1,556,843.47 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKQ7 | Unavailable | 27 | \$2,664,426.11 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 27 | \$2,664,426.11 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKR5 | Unavailable | 86 | \$18,514,712.38 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 86 | \$18,514,712.38 | 100%0 | \$0.00 | 0 | \$0 |

| 31418PKS3 | Unavailable | 44 | \$6,182,406.30 | 100% 0 | \$0.00 | NA 0 | \$0 |
|-----------|-----------------------|-------------------|------------------------------------|--------------------|-------------------------|-----------|-------------------|
| Total | | 44 | \$6,182,406.30 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKT1 | Unavailable | 7 | \$1,500,983.55 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$1,500,983.55 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PKU8 | Unavailable | 7 | \$2,131,233.37 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 7 | \$2,131,233.37 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKV6 | Unavailable | 215 | \$51,628,501.58 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 215 | \$51,628,501.58 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PKW4 | Unavailable | 134 | \$33,853,094.18 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 134 | \$33,853,094.18 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PKX2 | Unavailable | 36 | \$5,690,961.07 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 36 | \$5,690,961.07 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PKY0 | Unavailable | 20 | \$1,238,788.29 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 20 | \$1,238,788.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PKZ7 | Unavailable | 15 | \$1,438,392.58 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,438,392.58 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PN27 | GMAC MORTGAGE, LLC | 72 | \$7,120,883.24 | 46.74% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 83 | \$8,115,081.91 | 53.26% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 155 | \$15,235,965.15 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PN35 | GMAC MORTGAGE, LLC | 105 | \$13,496,498.32 | 42.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 144 249 | \$18,587,061.01 | 57.93% 0 100% 0 | \$0.00 | NA 0 0 | \$0 \$0 |
| | | 249 | \$32,083,559.33 | | \$0.00 | U | φU |
| 31418PN43 | GMAC MORTGAGE, LLC | 72 | \$11,527,558.16 | 47.75% 0 | \$0.00 | NA 0 | \$0 |
| Total | Unavailable | 78 150 | \$12,612,622.84 \$24,140,181.00 | 52.25% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| | | 150 | ψ 47,170,101,00 | | Ψυ•υυ | | ψU |
| 31418PN50 | GMAC MORTGAGE, LLC | 22 | \$6,187,596.47 | 15.48% 0 | \$0.00 | NA 0 | \$0 |
| T-4-1 | Unavailable | 121 | \$33,772,588.61 | 84.52% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 143 | \$39,960,185.08 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PN68 | | 38 | \$11,047,461.64 | 72.57%0 | \$0.00 | NA 0 | \$0 |

| | GMAC MORTGAGE, LLC | | | | | | | |
|-----------|-----------------------|----------|------------------|----------|--------------|----|----|--------------|
| | Unavailable | 15 | \$4,175,934.50 | 27.43% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | | i | | | 0 | \$0 |
| | | | | | | | | |
| 31418PN76 | GMAC MORTGAGE, LLC | 6 | \$1,366,998.37 | 26.16% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | | 73.84% 0 | | NA | 0 | \$0 |
| Total | | 20 | \$5,225,332.29 | 100% 0 | \$0.00 | (| 0 | \$0 |
| 31418PN84 | GMAC MORTGAGE, LLC | 25 | | 72.62% 0 | | NA | | \$0 |
| | Unavailable | 7 | . , , | 27.38% 0 | | NA | 0 | \$0 |
| Total | | 32 | \$10,081,122.13 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31418PN92 | GMAC MORTGAGE, LLC | 139 | \$37,075,212.89 | 42.39% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 159 | \$50,378,392.98 | 57.61% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$87,453,605.87 | 100% 0 | \$0.00 | | 0 | \$0 . |
| ļ | | <u> </u> | ↓ | ⊷ | , | | 1 | |
| 31418PNG6 | PNC BANK, N.A. | 9 | | 1 1 1 | | NA | 0 | \$0 |
| Total | | 9 | \$1,377,112.15 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418PNH4 | PNC BANK, N.A. | 10 | \$1,192,618.51 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | | 100% 0 | | | 0 | \$0 |
| 31418PNT8 | Unavailable | 31 | \$7,835,168.15 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,835,168.15 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418PNU5 | Unavailable | 455 | \$107,942,676.56 | 100% 1 | \$306,875.99 | NA | 0 | \$0 |
| Total | | 455 | | | | | ů | \$0 |
| | | | | | | | | |
| 31418PNV3 | Unavailable | 249 | | | | NA | 0 | \$0 |
| Total | | 249 | \$58,854,180.93 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418PNW1 | Unavailable | 38 | \$3,740,167.46 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | | | | | 0 | \$0 |
| | | | í | í] | | | L, | |
| 31418PNX9 | Unavailable | 11 | \$1,113,549.69 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,113,549.69 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418PNY7 | Unavailable | 28 | \$1,984,741.38 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | 1 | | | | 0 | \$0 |
| | | | | | | | L, | |
| 31418PNZ4 | GMAC MORTGAGE, LLC | 47 | \$3,162,981.81 | 34.81% 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 87 | \$5,923,806.29 | 65.19% 0 | \$0.00 | NA 0 | \$0 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-----|
| Total | | 134 | \$9,086,788.10 | 100%0 | \$0.00 | 0 | \$(|
| | | | | | | | |
| 31418PP25 | GMAC MORTGAGE, LLC | 67 | \$6,703,963.69 | 69.15% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 31 | \$2,991,080.86 | 30.85% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 98 | \$9,695,044.55 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PP33 | GMAC MORTGAGE, LLC | 109 | \$14,069,325.47 | 64.79% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 60 | \$7,646,035.41 | 35.21% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 169 | \$21,715,360.88 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PP41 | GMAC MORTGAGE, LLC | 63 | \$14,002,793.33 | 51.07% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 55 | \$13,414,918.25 | 48.93% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 118 | \$27,417,711.58 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PP58 | GMAC MORTGAGE, LLC | 19 | \$1,118,053.04 | 63.06% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$655,053.26 | 36.94% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$1,773,106.30 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PP66 | GMAC MORTGAGE, LLC | 6 | \$608,953.10 | 56.21% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$474,446.46 | 43.79% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,083,399.56 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PP74 | GMAC MORTGAGE, LLC | 5 | \$605,378.69 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$753,278.68 | 55.44% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,358,657.37 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PP82 | GMAC MORTGAGE, LLC | 5 | \$2,912,848.72 | 12.41% 0 | \$0.00 | NA0 | \$0 |
| | Unavailable | 35 | \$20,558,742.80 | 87.59% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 40 | \$23,471,591.52 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PP90 | GMAC MORTGAGE, LLC | 45 | \$11,854,742.12 | 19.73%0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 160 | \$48,229,373.96 | 80.27% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 205 | \$60,084,116.08 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PPA7 | GMAC MORTGAGE, LLC | 27 | \$1,578,535.97 | 25.52% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 76 | \$4,606,724.92 | 74.48%0 | \$0.00 | NA 0 | \$0 |

| Total | | 103 | \$6,185,260.89 | 100% 0 | \$0.00 | 0 | \$0 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-----|
| | | | | | | | |
| 31418PPB5 | GMAC MORTGAGE, LLC | 14 | \$1,375,826.87 | 31.39% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 31 | \$3,006,942.19 | 68.61%0 | \$0.00 | NA 0 | \$0 |
| Total | | 45 | \$4,382,769.06 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PPC3 | GMAC MORTGAGE, LLC | 12 | \$1,573,064.98 | 26.6% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 33 | \$4,339,695.51 | 73.4% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 45 | \$5,912,760.49 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PPD1 | GMAC MORTGAGE, LLC | 4 | \$651,422.77 | 13.4% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 26 | \$4,208,160.60 | 86.6% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 30 | \$4,859,583.37 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PPE9 | GMAC MORTGAGE, LLC | 11 | \$3,133,108.80 | 26.75% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 31 | \$8,580,809.11 | 73.25% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 42 | \$11,713,917.91 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PPF6 | GMAC MORTGAGE, LLC | 6 | \$1,474,108.83 | 70.36% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$620,958.00 | 29.64% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 8 | \$2,095,066.83 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PPG4 | GMAC MORTGAGE, LLC | 8 | \$2,445,600.00 | 11.34% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 67 | \$19,128,133.82 | | \$0.00 | NA 0 | \$0 |
| Total | | 75 | \$21,573,733.82 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PPJ8 | GMAC MORTGAGE, LLC | 14 | \$4,120,777.71 | 40.65% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 23 | \$6,017,029.37 | 59.35% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$10,137,807.08 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PPK5 | GMAC MORTGAGE, LLC | 5 | \$1,416,300.00 | 67.13% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$693,499.22 | 32.87% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 10 | \$2,109,799.22 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PPL3 | GMAC MORTGAGE, LLC | 15 | \$3,672,641.57 | 7.89% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | Unavailable | 121 | \$42,872,434.35 | 92.11% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 136 | \$46,545,075.92 | | \$0.00 | 0 | \$0 |

| 31418PPM1 | GMAC MORTGAGE, LLC | 6 | \$1,682,750.00 | 11.2% 0 | \$0.00 | NA | |
|-----------|-----------------------|-----|------------------|----------|--------------|-----|-------|
| | Unavailable | 43 | \$13,347,440.96 | | \$370,000.00 | NA(| |
| Total | | 49 | \$15,030,190.96 | 100% 1 | \$370,000.00 | (|) \$0 |
| 31418PPN9 | GMAC MORTGAGE, LLC | 9 | \$2,838,251.11 | 100% 0 | \$0.00 | NA |) \$0 |
| Total | | 9 | \$2,838,251.11 | 100% 0 | \$0.00 | (|) \$0 |
| 31418PPP4 | GMAC MORTGAGE, LLC | 69 | \$18,246,884.28 | 100% 0 | \$0.00 | NA |) \$0 |
| Total | | 69 | \$18,246,884.28 | 100% 0 | \$0.00 | (|) \$0 |
| 31418PPQ2 | GMAC MORTGAGE, LLC | 5 | \$1,617,237.83 | 100% 0 | \$0.00 | NA |) \$C |
| Total | | 5 | \$1,617,237.83 | 100% 0 | \$0.00 | (|) \$0 |
| 31418PPR0 | GMAC MORTGAGE, LLC | 1 | \$284,800.00 | 2.23% 0 | \$0.00 | NA | |
| | Unavailable | 45 | \$12,489,612.73 | | \$0.00 | NA(| |
| Total | | 46 | \$12,774,412.73 | 100%0 | \$0.00 | (|) \$0 |
| 31418PPS8 | GMAC MORTGAGE, LLC | 62 | \$15,588,817.83 | 40.48% 0 | \$0.00 | NA |) \$0 |
| | Unavailable | 77 | \$22,917,787.65 | | \$0.00 | NA | |
| Total | | 139 | \$38,506,605.48 | 100% 0 | \$0.00 | (|) \$0 |
| 31418PPT6 | GMAC MORTGAGE, LLC | 47 | \$13,772,946.16 | | \$0.00 | NA | |
| | Unavailable | 121 | \$36,269,669.35 | | \$0.00 | NA | |
| Total | | 168 | \$50,042,615.51 | 100%0 | \$0.00 | (|) \$0 |
| 31418PPU3 | GMAC MORTGAGE, LLC | 43 | \$11,643,607.37 | 11.39% 0 | \$0.00 | NA |) \$0 |
| | Unavailable | 309 | \$90,614,346.79 | 88.61%0 | \$0.00 | NA | |
| Total | | 352 | \$102,257,954.16 | 100%0 | \$0.00 | (|) \$0 |
| 31418PPV1 | GMAC MORTGAGE, LLC | 8 | \$4,581,311.79 | 9.16% 0 | \$0.00 | NA |) \$0 |
| | Unavailable | 80 | \$45,419,562.88 | 90.84% 0 | \$0.00 | NA |) \$0 |
| Total | | 88 | \$50,000,874.67 | 100% 0 | \$0.00 | (|) \$0 |
| 31418PPW9 | GMAC MORTGAGE, LLC | 9 | \$653,333.59 | 13.68% 0 | \$0.00 | NA |) \$0 |
| | Unavailable | 62 | \$4,123,480.76 | 86.32% 0 | \$0.00 | NA(|) \$0 |

| Total | | 71 | \$4,776,814.35 | 100%0 | \$0.00 | 0 | \$0 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-----|
| | | | | | | | |
| 31418PPX7 | GMAC MORTGAGE, LLC | 23 | \$2,332,051.68 | 31.62% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 52 | \$5,042,153.58 | | \$0.00 | NA 0 | \$0 |
| Total | | 75 | \$7,374,205.26 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PPY5 | GMAC MORTGAGE, LLC | 81 | \$17,509,574.03 | | \$0.00 | NA 0 | \$0 |
| r | Unavailable | 208 | \$47,880,462.73 | | \$0.00 | NA 0 | \$0 |
| Total | | 289 | \$65,390,036.76 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PPZ2 | GMAC MORTGAGE, LLC | 89 | \$5,952,809.43 | 66.81% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 49 | \$2,957,162.67 | | \$0.00 | NA 0 | \$0 |
| Total | | 138 | \$8,909,972.10 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PQA6 | GMAC MORTGAGE, LLC | 4 | \$2,345,846.24 | 3.06% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 129 | \$74,232,840.25 | 96.94% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 133 | \$76,578,686.49 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PQB4 | GMAC MORTGAGE, LLC | 6 | \$1,641,801.00 | 7.07% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 74 | \$21,579,655.86 | 92.93% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 80 | \$23,221,456.86 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PQC2 | GMAC MORTGAGE, LLC | 11 | \$3,052,266.20 | 9.2% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 116 | \$30,117,771.78 | | \$0.00 | NA 0 | \$0 |
| Total | | 127 | \$33,170,037.98 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PQD0 | GMAC MORTGAGE, LLC | 46 | \$11,675,228.18 | 15.34% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 224 | \$64,452,759.74 | 84.66% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 270 | \$76,127,987.92 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PQE8 | GMAC MORTGAGE, LLC | 97 | \$25,622,218.86 | 48.94% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 93 | \$26,736,482.34 | 51.06% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 190 | \$52,358,701.20 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PQF5 | GMAC MORTGAGE, LLC | 82 | \$18,764,089.39 | 23.64% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 262 | \$60,606,127.21 | 76.36%0 | \$0.00 | NA 0 | \$0 |
| Total | | 344 | \$79,370,216.60 | | \$0.00 | 0 | \$0 |

| 31418PQG3 | GMAC MORTGAGE, LLC | 98 | \$20,893,019.26 | 59.02% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--------------------------|-----|------------------|----------|--------------|------|--------------|
| | Unavailable | 61 | \$14,505,441.78 | 40.98%0 | \$0.00 | NA 0 | \$0. |
| Total | | 159 | \$35,398,461.04 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418PQH1 | GMAC MORTGAGE, LLC | 12 | \$2,557,550.00 | 11.38% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 76 | \$19,916,261.13 | 88.62% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 88 | \$22,473,811.13 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418PQJ7 | GMAC MORTGAGE, LLC | 86 | \$23,795,363.41 | 22.92% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 266 | \$80,018,508.05 | 77.08% 0 | \$0.00 | NA 0 | |
| Total | | 352 | \$103,813,871.46 | 100% 0 | \$0.00 | 0 | \$0. |
| 31418PQK4 | GMAC MORTGAGE, LLC | 141 | \$40,869,475.43 | 57.12% 1 | \$402,612.07 | NA 0 | |
| | Unavailable | 100 | \$30,680,872.63 | 42.88% 1 | \$303,407.87 | NA 0 | |
| Total | | 241 | \$71,550,348.06 | 100% 2 | \$706,019.94 | 0 | \$0 . |
| 31418PQL2 | Unavailable | 4 | \$2,604,884.05 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 4 | \$2,604,884.05 | 100% 0 | \$0.00 | 0 | \$0 . |
| 31418PQN8 | GMAC MORTGAGE, LLC | 13 | \$3,445,000.00 | 37.31% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 20 | \$5,788,234.28 | 62.69% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 33 | \$9,233,234.28 | 100%0 | \$0.00 | 0 | \$0 . |
| 31418PQP3 | GMAC MORTGAGE, LLC | 9 | \$5,102,738.51 | 9.46% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 83 | \$48,844,800.42 | 90.54%0 | \$0.00 | NA 0 | \$0. |
| Total | | 92 | \$53,947,538.93 | 100%0 | \$0.00 | 0 | \$0 . |
| 31418PQQ1 | GMAC MORTGAGE, LLC | 7 | \$2,451,250.00 | 34.97% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 15 | \$4,558,288.37 | 65.03%0 | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$7,009,538.37 | 100%0 | \$0.00 | 0 | \$0 . |
| 31418PQR9 | GMAC MORTGAGE, LLC | 58 | \$16,665,895.13 | 29.66% 0 | \$0.00 | NA 0 | |
| | Unavailable | 133 | \$39,529,197.66 | 1 1 | \$0.00 | NA 0 | |
| Total | | 191 | \$56,195,092.79 | 100%0 | \$0.00 | 0 | \$0 . |
| 31418PR64 | BANK OF AMERICA, N.A. | 10 | \$1,594,346.43 | 91.39% 0 | \$0.00 | NA 0 | \$0. |

| | Unavailable | 1 | \$150,300.00 | 8.61% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--------------------------|-------|------------------|----------|--------------|----|---|-------------|
| Total | | 11 | \$1,744,646.43 | 100% 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | |
| 31418PR72 | BANK OF AMERICA, N.A. | 82 | \$4,719,768.71 | 75.7% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,515,193.47 | 24.3% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$6,234,962.18 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418PR80 | BANK OF AMERICA, N.A. | 70 | . , , | 56.62% 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 48 | \$8,708,626.45 | 43.38% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$20,076,092.93 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418PR98 | BANK OF AMERICA, N.A. | 76 | \$3,610,882.18 | 58.66% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,544,359.29 | 41.34% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$6,155,241.47 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418PS22 | BANK OF AMERICA, N.A. | 109 | \$29,762,132.62 | 59% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$20,685,506.81 | 41% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$50,447,639.43 | 100% 0 | \$0.00 | | 0 | \$ 0 |
| 31418PS30 | BANK OF AMERICA, N.A. | 27 | \$1,557,380.44 | 80.36% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$380,716.47 | 19.64% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$1,938,096.91 | 100% 0 | \$0.00 | | 0 | \$ 0 |
| 31418PS48 | BANK OF AMERICA, N.A. | 191 | \$18,610,563.65 | 73.76% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$6,620,955.93 | 26.24% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$25,231,519.58 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418PS55 | BANK OF AMERICA, N.A. | 71 | \$4,747,094.85 | 70.01% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,033,345.27 | 29.99% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$6,780,440.12 | 100%0 | \$0.00 | | 0 | \$ 0 |
| 31418PS63 | BANK OF AMERICA, N.A. | 14 | \$623,579.04 | 61.76% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$386,062.93 | 38.24% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,009,641.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418PS71 | BANK OF AMERICA, N.A. | 984 | \$264,615,876.29 | 45.6% 1 | \$138,884.10 | NA | 0 | \$0 |
| | Unavailable | 1,155 | \$315,670,581.12 | 54.4%0 | \$0.00 | NA | 0 | \$0 |

| | 2,139 | \$580,286,457.41 | 100% | 1 | \$138,884.10 | | 0 | \$ |
|--------------------------|--|--|---|---|---|--|--|--|
| | , | | | Í | | | | |
| BANK OF AMERICA, N.A. | 692 | \$156,669,492.09 | 76.56% | 1 | \$341,616.78 | NA | . 1 | \$341,610 |
| Unavailable | 190 | \$47,966,486.08 | | - | \$0.00 | NA | _ | |
| | 882 | \$204,635,978.17 | 100% | 1 | \$341,616.78 | | 1 | \$341,616 |
| BANK OF AMERICA, N.A. | 105 | \$10,182,188.14 | 67.36% | 0 | \$0.00 | NA | .0 | \$0 |
| Unavailable | 51 | \$4,933,494.51 | 32.64% | 0 | \$0.00 | NA | 0 | 1 |
| | 156 | \$15,115,682.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 11 | \$1,077,586.38 | 51.25% | 0 | \$0.00 | NA | .0 | \$0 |
| Unavailable | 11 | \$1,025,013.19 | 48.75% | 0 | \$0.00 | NA | 0 | 1 |
| | 22 | \$2,102,599.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 12 | \$2,584,952.30 | 34.99% | 0 | \$0.00 | NA | .0 | \$C |
| Unavailable | 12 | \$4,801,750.40 | | - | \$0.00 | NA | 0 | |
| | 24 | \$7,386,702.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 2,443 | \$581,912,219.24 | 83.28% | 4 | \$1,066,613.35 | NA | .0 | \$C |
| Unavailable | 478 | \$116,790,641.98 | | - | | NA | 0 | 1 |
| | 2,921 | \$698,702,861.22 | 100% | 4 | \$1,066,613.35 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 50 | \$4,962,117.24 | 82.44% | 0 | \$0.00 | NA | .0 | \$0 |
| Unavailable | 11 | \$1,056,894.79 | 17.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | 61 | \$6,019,012.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 94 | \$22,772,875.40 | 90.74% | 0 | \$0.00 | NA | .0 | \$0 |
| Unavailable | 10 | \$2,322,973.70 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 104 | \$25,095,849.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 48 | \$12,667,448.56 | 81.94% | 0 | \$0.00 | NA | .0 | \$0 |
| | | | | 1 | | | 1 | 1 |
| Unavailable | 9 | \$2,792,395.03 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A. 692 Unavailable 190 BANK OF AMERICA, N.A. 105 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 BANK OF AMERICA, N.A. 11 Unavailable 11 Unavailable 11 BANK OF AMERICA, N.A. 184 BANK OF AMERICA, N.A. 12 BANK OF AMERICA, N.A. 12 BANK OF AMERICA, N.A. 12 BANK OF AMERICA, N.A. 2,443 Unavailable 478 Davailable 478 BANK OF AMERICA, N.A. 50 MANK OF AMERICA, N.A. 50 Unavailable 11 Gamma 61 BANK OF AMERICA, N.A. 94 Unavailable 10 Unavailable 10 BANK OF AMERICA, N.A. 94 BANK OF AMERICA, N.A. 48 BANK OF AMERICA, N.A. 94 BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A. 692 \$156,669,492.09 Unavailable 190 \$47,966,486.08 BANK OF AMERICA, N.A. 105 \$10,182,188.14 Unavailable 51 \$4,933,494.51 BANK OF AMERICA, N.A. 105 \$10,182,188.14 Unavailable 51 \$4,933,494.51 BANK OF AMERICA, N.A. 111 \$1,077,586.38 Unavailable 11 \$1,025,013.19 BANK OF AMERICA, N.A. 184 \$50,465,691.69 BANK OF AMERICA, N.A. 184 \$50,465,691.69 BANK OF AMERICA, N.A. 184 \$50,465,691.69 BANK OF AMERICA, N.A. 12 \$2,584,952.30 Unavailable 12 \$4,801,750.40 BANK OF AMERICA, N.A. 2,443 \$581,912,219.24 Unavailable 478 \$116,790,641.98 BANK OF AMERICA, N.A. 50 \$4,962,117.24 Unavailable 478 \$116,790,641.98 BANK OF AMERICA, N.A. 50 \$4,962,117.24 Unavailable 478 \$10,956,894.79 G1< | BANK OF AMERICA, N.A. 692 \$156,669,492.09 76.56% Unavailable 190 \$47,966,486.08 23.44% BANK OF AMERICA, N.A. 100 \$47,966,486.08 23.44% BANK OF AMERICA, N.A. 105 \$10,182,188.14 67.36% Unavailable 51 \$4,933,494.51 32.64% Unavailable 156 \$15,115,682.65 100% BANK OF AMERICA, N.A. 111 \$1,077,586.38 51.25% Unavailable 11 \$1,025,013.19 48.75% Unavailable 11 \$1,025,013.19 48.75% BANK OF AMERICA, N.A. 184 \$50,465,691.69 100% BANK OF AMERICA, N.A. 184 \$50,465,691.69 100% BANK OF AMERICA, N.A. 12 \$2,584,952.30 34.99% Unavailable 12 \$4,801,750.40 65.01% BANK OF AMERICA, N.A. 2,443 \$581,912,219.24 83.28% Unavailable 478 \$116,790,641.98 16.72% BANK OF AMERICA, N.A. 50 \$4,962,117.24 | BANK OF AMERICA, N.A. 692 \$156,669,492.09 76.56% 1 Unavailable 190 \$47,966,486.08 23.44% 0 BANK OF AMERICA, N.A. 105 \$10,182,188.14 67.36% 0 BANK OF AMERICA, N.A. 105 \$10,182,188.14 67.36% 0 Unavailable 51 \$4,933,494.51 32.64% 0 BANK OF AMERICA, N.A. 11 \$1,077,586.38 51.25% 0 Unavailable 11 \$1,025,013.19 48.75% 0 BANK OF AMERICA, N.A. 184 \$50,465,691.69 100% 0 BANK OF AMERICA, N.A. 184 \$50,465,691.69 100% 0 BANK OF AMERICA, N.A. 12 \$4,801,750.40 65.01% 0 BANK OF AMERICA, N.A. 12 \$4,801,750.40 65.01% 0 BANK OF AMERICA, N.A. 2,443 \$581,912,219.24 83.28% 4 Unavailable 12 \$4,801,750.40 65.01% 0 BANK OF AMERICA, N.A. 2,443 \$581,912,21 | BANK OF AMERICA, N.A. 692 \$156,669,492.09 76.56% 1 \$341,616.78 Unavailable 190 \$47,966,486.08 23,44% 0 \$0.00 BANK OF AMERICA, N.A. 105 \$10,182,188.14 67.36% \$0.00 Unavailable 51 \$4,933,494.51 32.64% \$0.00 Unavailable 51 \$4,933,494.51 32.64% \$0.00 Unavailable 51 \$4,933,494.51 32.64% \$0.00 BANK OF AMERICA, N.A. 11 \$1,077,586.38 \$1.25% \$0.00 Unavailable 11 \$1,025,013.19 48.75% \$0.00 Unavailable 11 \$1,025,013.19 48.75% \$0.00 BANK OF AMERICA, N.A. 184 \$50,465,691.69 100% \$0.00 BANK OF AMERICA, N.A. 12 \$2,584,952.30 34.99% \$0.00 Unavailable 12 \$4,801,750.40 65.01% \$0.00 Unavailable 12 \$4,801,750.40 65.01% \$0.00 Unavailable | BANK OF AMERICA, N.A. 692 \$156,669,492.09 76.56% \$341,616.78 NA Unavailable 190 \$47,966,486.08 23.44% \$0 \$0.00 NA BANK OF AMERICA, N.A. 105 \$10,182,188.14 67.36% \$0 \$0.00 NA Unavailable 51 \$4,933,494.51 32.64% \$0 \$0.00 NA Unavailable 51 \$4,933,494.51 32.64% \$0 \$0.00 NA Unavailable 115 \$10,182,188.14 67.36% \$0 \$0.00 NA Unavailable 11 \$1,025,013.19 48.75% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | BANK OF AMERICA, N.A. 692 \$156,669,492.09 76.56% 1 \$341,616.78 NA Unavailable 190 \$47.966,486.08 23.44% 0 \$0.00 NA BANK OF AMERICA, N.A. 105 \$10,182,188.14 67.36% 0 \$0.00 NA Unavailable 51 \$4,933,494.51 32.64% 0 \$0.00 NA Unavailable 51 \$4,933,494.51 32.64% 0 \$0.00 NA BANK OF AMERICA, N.A. 11 \$1.077,586.38 \$1.25% 0 \$0.00 NA Unavailable 11 \$1.025,013.19 48.75% \$0.00 NA Unavailable 11 \$1.025,013.19 48.75% \$0.00 NA Unavailable 11 \$1.025,013.19 48.75% \$0.00 NA BANK OF AMERICA, N.A. 184 \$50,465,691.69 100% \$0.00 NA Unavailable 12 \$2,584,952.30 34.99% \$0.00 NA Unavailable 1 |

| | BANK OF AMERICA, | | | | | | |
|-----------|--------------------------|-----|------------------|----------|--------|------|------------|
| 31418PSM8 | N.A. | 398 | \$39,186,505.17 | 48.98% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 411 | \$40,822,575.48 | 51.02% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 809 | \$80,009,080.65 | 100%0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31418PSN6 | BANK OF AMERICA, N.A. | 14 | \$1,658,464.85 | 82.4% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$354,280.01 | 17.6% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 17 | \$2,012,744.86 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PSP1 | BANK OF AMERICA, N.A. | 34 | \$8,798,202.11 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 34 | \$8,798,202.11 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PSQ9 | BANK OF AMERICA, N.A. | 24 | \$3,328,179.88 | 82.96% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$683,383.95 | 17.04% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$4,011,563.83 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PSR7 | BANK OF AMERICA, N.A. | 36 | \$9,642,523.82 | 95.93% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$409,560.45 | 4.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 38 | \$10,052,084.27 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PSS5 | BANK OF AMERICA, N.A. | 6 | \$1,045,388.88 | 64.18% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 5 | \$583,323.81 | 35.82% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$1,628,712.69 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PST3 | BANK OF AMERICA, N.A. | 35 | \$6,666,588.17 | 80.86% 0 | \$0.00 | NA0 | \$0 |
| | Unavailable | 7 | \$1,577,991.73 | 19.14% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 42 | \$8,244,579.90 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PSU0 | BANK OF AMERICA, N.A. | 206 | \$13,569,595.40 | 67.47% 0 | \$0.00 | NA0 | \$0 |
| | Unavailable | 104 | \$6,543,544.66 | 32.53% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 310 | \$20,113,140.06 | 100% 0 | \$0.00 | 0 | \$0 |
| 31418PSV8 | BANK OF AMERICA, N.A. | 534 | \$131,551,820.53 | 65.43% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 287 | \$69,510,596.69 | 34.57% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 821 | \$201,062,417.22 | 100%0 | \$0.00 | 0 | \$0 |
| 31418PSW6 | BANK OF AMERICA, N.A. | 322 | \$19,470,574.26 | 77.52% 0 | \$0.00 | NA 0 | \$0 |

| | Unavailable | 90 | \$5,646,167.19 | 22.48%0 | \$0.00 | NA | 0 | \$0 |
|-----------|--------------------------|-----|-----------------|----------|-------------|----|---|-----|
| Total | | 412 | \$25,116,741.45 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418PSX4 | BANK OF AMERICA, N.A. | 108 | \$20,223,463.08 | 80.61% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,865,692.56 | 19.39% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$25,089,155.64 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418PSY2 | BANK OF AMERICA, N.A. | 74 | \$20,182,649.41 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,182,649.41 | 100%0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418PSZ9 | BANK OF AMERICA, N.A. | 213 | \$14,793,406.67 | 58.77% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$10,378,512.73 | 41.23% 1 | \$53,930.45 | NA | 0 | \$0 |
| Total | | 361 | \$25,171,919.40 | 100%1 | \$53,930.45 | | 0 | \$0 |
| | | | | | | | | |
| 31418PT21 | BANK OF AMERICA, N.A. | 87 | \$5,207,276.98 | 76.73% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,579,029.19 | 23.27% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$6,786,306.17 | 100%0 | \$0.00 | | 0 | \$0 |
| 31418PT39 | BANK OF AMERICA, N.A. | 46 | \$4,424,325.95 | 80.43% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,076,331.52 | 19.57% 1 | \$84,521.30 | NA | 0 | \$0 |
| Total | | 57 | \$5,500,657.47 | 100%1 | \$84,521.30 | | 0 | \$0 |
| 31418PT47 | BANK OF AMERICA, N.A. | 30 | \$8,105,150.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,105,150.00 | 100%0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418PT54 | BANK OF AMERICA, N.A. | 53 | \$12,789,783.37 | 91.61%0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,170,820.60 | 8.39% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$13,960,603.97 | 100%0 | \$0.00 | | 0 | \$0 |