

# SINGLE FAMILY LOAN SALE 2013-2 ("SFLS 2013-2")

**National Pools** 

## SALE RESULTS SUMMARY

June 26, 2013

SEBA Professional Services, LLC 1325 G Street, N.W., Suite 500 Washington, DC 20005

## **Results Summary**

| Pool   | <b>P-Servicer</b> | Loan   | Unpaid Principal   | <b>Broker Price Opinion Total</b> |
|--------|-------------------|--------|--------------------|-----------------------------------|
|        |                   | Count  | Balance            |                                   |
| 101    | B of A            | 2,451  | \$391,785,717.41   | \$307,480,818.00                  |
| 102    | B of A            | 2,377  | \$379,745,570.17   | \$296,135,168.00                  |
| 103    | B of A            | 2,378  | \$379,667,727.08   | \$301,865,237.00                  |
| 104    | Chase             | 2,278  | \$336,477,902.85   | \$269,096,203.00                  |
| 105    | Chase             | 2,278  | \$337,421,021.43   | \$271,330,088.00                  |
| 106    | Flagstar          | 809    | \$125,966,224.85   | \$98,803,933.00                   |
| 107    | Nationstar        | 285    | \$39,286,409.61    | \$37,040,906.00                   |
| 108    | PNC               | 735    | \$87,673,741.33    | \$67,510,714.00                   |
| 109    | Mixed             | 234    | \$42,748,854.67    | \$34,423,236.00                   |
| 110    | Mixed             | 316    | \$41,569,231.99    | \$36,145,397.00                   |
| 111    | Mixed             | 205    | \$36,773,535.81    | \$31,182,927.00                   |
| 112    | CitiMortgage      | 460    | \$72,636,399.00    | \$47,234,540.00                   |
| 113    | Wells Fargo       | 665    | \$113,303,606.29   | \$93,916,519.00                   |
| Totals |                   | 15,471 | \$2,385,055,942.49 | \$1,892,165,686.00                |

The Broker Price Opinion (BPO) value represents the "as is" value for the average marketing time for the area.

| National<br>Pool | Winning Bidder                                    | Awarded Bid<br>(Percentage of<br>UPB) | Awarded Bid<br>(Percentage of<br>BPO) |
|------------------|---|---------------------------------------|---------------------------------------|
| 101              | RBS Financial Products Inc.                       | 51.10000%                             | 65.11057%                             |
| 102              | Altisource Residential, L.P.                      | 53.04371%                             | 68.02000%                             |
| 103              | OHA Newbury Ventures LLC                          | 59.34768%                             | 74.64390%                             |
| 104              | SRMOF II 2012-1 Trust                             | 51.25000%                             | 64.08300%                             |
| 105              | SRMOF II 2012-1 Trust                             | 50.66000%                             | 62.99983%                             |
| 106              | OHA Newbury Ventures LLC                          | 55.98185%                             | 71.37188%                             |
| 107              | DC Residential III Loan Acquisition Venture, L.P. | 58.38284%                             | 61.92214%                             |
| 108              | Matawin Ventures Trust Series 2012-3              | 47.12000%                             | 61.19305%                             |
| 109              | Reliance Standard Life Insurance<br>Company       | 54.62634%                             | 67.83830%                             |
| 110              | Walton NPL Investors VII, L.L.C.                  | 59.62669%                             | 68.57403%                             |
| 111              | Walton NPL Investors VII, L.L.C.                  | 57.94335%                             | 68.33168%                             |
| 112              | Reliance Standard Life Insurance<br>Company       | 45.38247%                             | 69.78832%                             |
| 113              | SRMOF II 2012-1 Trust                             | 58.03000%                             | 70.00907%                             |
| TOTAL            |   | 53.38521%                             | 67.29153%                             |

Bids were submitted on June 26, 2013 by a total of sixteen (16) bidding entities.

### MORTGAGE LOAN STRATIFICATIONS

| STATE | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|-------|------------|--------------------------|
| FL    | 572        | \$86,503,158.90          |
| CA    | 147        | \$38,307,770.88          |
| IN    | 192        | \$24,469,310.11          |
| GA    | 140        | \$20,760,053.13          |
| UT    | 102        | \$18,626,988.85          |
| KY    | 140        | \$17,646,765.55          |
| WI    | 111        | \$16,034,158.74          |
| NY    | 103        | \$15,969,257.22          |
| PA    | 88         | \$15,380,899.96          |
| SC    | 111        | \$15,280,776.05          |
| СО    | 75         | \$14,198,393.81          |
| WA    | 52         | \$11,324,682.08          |
| СТ    | 51         | \$11,152,193.64          |
| AZ    | 61         | \$10,033,431.89          |
| MA    | 36         | \$8,912,028.46           |
| IL    | 73         | \$8,637,051.02           |
| MI    | 55         | \$6,893,071.72           |
| ОН    | 56         | \$6,333,831.47           |
| TN    | 43         | \$6,300,902.83           |
| MD    | 21         | \$5,506,915.04           |
| NM    | 33         | \$5,369,427.54           |
| AL    | 40         | \$5,329,697.54           |
| NV    | 23         | \$4,676,535.28           |
| МО    | 33         | \$3,864,435.55           |
| NH    | 10         | \$2,440,191.79           |
| OR    | 14         | \$2,395,585.35           |
| AR    | 12         | \$1,301,471.27           |
| ME    | 8          | \$1,077,790.04           |
| MN    | 7          | \$1,060,893.60           |
| MS    | 9          | \$915,924.34             |
| NE    | 7          | \$774,747.93             |
| VT    | 4          | \$772,048.51             |
| DE    | 5          | \$641,157.37             |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| AK             | 2          | \$448,158.94             |
| MT             | 2          | \$425,023.18             |
| SD             | 3          | \$373,770.44             |
| RI             | 2          | \$360,576.14             |
| LA             | 2          | \$319,575.74             |
| DC             | 1          | \$268,747.17             |
| ID             | 2          | \$257,271.61             |
| ND             | 1          | \$153,796.02             |
| WV             | 1          | \$145,555.65             |
| VA             | 1          | \$141,695.06             |
| Total Pool 101 | 2,451      | \$391,785,717.41         |

| STATE | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|-------|------------|--------------------------|
| FL    | 573        | \$87,834,628.54          |
| CA    | 147        | \$36,611,277.00          |
| IN    | 190        | \$22,695,832.29          |
| GA    | 139        | \$20,380,014.49          |
| UT    | 102        | \$19,892,400.97          |
| NY    | 104        | \$17,086,179.19          |
| WI    | 111        | \$15,397,021.49          |
| SC    | 111        | \$15,143,533.13          |
| PA    | 88         | \$14,356,435.26          |
| СО    | 75         | \$14,082,385.94          |
| WA    | 53         | \$12,325,133.14          |
| AZ    | 61         | \$10,777,050.23          |
| СТ    | 51         | \$10,089,502.06          |
| IL    | 73         | \$9,024,676.15           |
| KY    | 68         | \$8,267,199.27           |
| MA    | 36         | \$8,232,252.23           |
| ОН    | 55         | \$6,822,547.40           |
| MI    | 56         | \$6,801,461.71           |
| MD    | 21         | \$6,093,807.11           |
| TN    | 43         | \$5,602,531.27           |
| NM    | 33         | \$5,565,097.14           |
| AL    | 40         | \$5,241,827.40           |
| NV    | 22         | \$4,046,683.95           |
| МО    | 32         | \$3,344,327.82           |
| NH    | 11         | \$2,550,382.93           |
| OR    | 15         | \$2,539,848.56           |
| AR    | 13         | \$1,208,908.57           |
| MN    | 7          | \$1,189,955.46           |
| ME    | 8          | \$1,111,551.00           |
| MS    | 9          | \$1,011,995.83           |
| NE    | 6          | \$886,744.82             |
| DE    | 5          | \$812,542.29             |
| VT    | 3          | \$506,806.20             |
| SD    | 3          | \$431,339.10             |
| ID    | 3          | \$368,990.17             |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| MT             | 2          | \$364,800.19             |
| ND             | 2          | \$262,129.59             |
| RI             | 2          | \$260,515.18             |
| AK             | 1          | \$196,641.99             |
| VA             | 1          | \$143,614.42             |
| LA             | 1          | \$117,917.97             |
| WV             | 1          | \$67,080.72              |
| Total Pool 102 | 2,377      | \$379,745,570.17         |

| STATE | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|-------|------------|--------------------------|
| FL    | 572        | \$87,142,097.47          |
| CA    | 147        | \$35,920,925.65          |
| IN    | 191        | \$22,214,085.87          |
| GA    | 140        | \$21,277,478.34          |
| UT    | 102        | \$18,689,767.17          |
| NY    | 103        | \$17,049,997.60          |
| PA    | 88         | \$16,155,611.65          |
| WI    | 111        | \$15,837,206.80          |
| SC    | 110        | \$15,198,603.12          |
| СО    | 75         | \$13,211,014.32          |
| WA    | 53         | \$11,776,551.16          |
| СТ    | 52         | \$10,690,685.51          |
| AZ    | 60         | \$10,436,216.77          |
| KY    | 68         | \$8,855,292.53           |
| IL    | 72         | \$8,501,945.50           |
| MA    | 36         | \$7,725,667.51           |
| ОН    | 56         | \$7,012,092.75           |
| MI    | 56         | \$6,382,362.40           |
| TN    | 44         | \$5,995,390.92           |
| NM    | 34         | \$5,459,772.49           |
| AL    | 40         | \$5,038,765.17           |
| NV    | 22         | \$4,973,794.79           |
| MD    | 21         | \$4,810,047.23           |
| МО    | 32         | \$3,520,609.85           |
| OR    | 14         | \$2,940,916.22           |
| NH    | 11         | \$2,352,194.86           |
| ME    | 8          | \$1,627,354.21           |
| AR    | 13         | \$1,424,733.15           |
| MN    | 7          | \$1,321,672.09           |
| MS    | 9          | \$968,809.03             |
| NE    | 7          | \$927,225.16             |
| DE    | 5          | \$737,016.44             |
| RI    | 3          | \$690,012.40             |
| VT    | 3          | \$535,318.82             |
| SD    | 3          | \$530,042.63             |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| ID             | 3          | \$449,366.87             |
| MT             | 2          | \$423,465.19             |
| WY             | 1          | \$230,847.55             |
| AK             | 1          | \$205,797.83             |
| VA             | 1          | \$161,715.21             |
| ND             | 1          | \$135,233.96             |
| LA             | 1          | \$130,022.89             |
| Total Pool 103 | 2,378      | \$379,667,727.08         |

| STATE | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|-------|------------|--------------------------|
| FL    | 649        | \$95,644,722.03          |
| NY    | 316        | \$63,654,834.26          |
| IN    | 219        | \$23,324,334.37          |
| PA    | 158        | \$22,281,614.35          |
| ОН    | 140        | \$14,446,495.87          |
| MA    | 55         | \$12,175,479.78          |
| OR    | 54         | \$10,244,144.55          |
| SC    | 58         | \$7,921,857.24           |
| СТ    | 35         | \$6,416,213.57           |
| OK    | 66         | \$6,240,556.84           |
| DE    | 36         | \$6,049,150.80           |
| NM    | 35         | \$6,012,761.83           |
| IL    | 60         | \$5,972,216.32           |
| ID    | 35         | \$5,353,253.54           |
| MD    | 24         | \$5,204,066.43           |
| LA    | 36         | \$4,586,051.25           |
| KY    | 39         | \$4,584,895.77           |
| GA    | 30         | \$3,778,652.91           |
| WI    | 28         | \$3,750,059.08           |
| ME    | 22         | \$3,456,432.46           |
| IA    | 32         | \$3,418,775.39           |
| TX    | 26         | \$3,157,943.32           |
| NV    | 19         | \$3,087,751.40           |
| CA    | 14         | \$2,625,041.76           |
| UT    | 13         | \$1,993,461.68           |
| TN    | 11         | \$1,655,532.85           |
| WA    | 6          | \$1,232,731.97           |
| KS    | 13         | \$1,127,824.36           |
| VA    | 6          | \$1,118,404.88           |
| СО    | 5          | \$1,092,925.03           |
| MI    | 8          | \$942,805.99             |
| AL    | 8          | \$901,030.90             |
| VT    | 5          | \$665,266.41             |
| DC    | 2          | \$538,226.74             |
| SD    | 2          | \$375,119.80             |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| ND             | 2          | \$336,588.50             |
| МО             | 4          | \$320,794.69             |
| NE             | 2          | \$289,120.57             |
| MN             | 2          | \$233,019.19             |
| AR             | 2          | \$156,696.33             |
| MS             | 1          | \$111,047.84             |
| Total Pool 104 | 2,278      | \$336,477,902.85         |

| STATE | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|-------|------------|--------------------------|
| FL    | 648        | \$93,604,668.28          |
| NY    | 316        | \$68,374,627.45          |
| IN    | 219        | \$23,587,252.15          |
| PA    | 159        | \$21,804,968.38          |
| OH    | 140        | \$14,175,275.59          |
| MA    | 55         | \$11,708,451.95          |
| OR    | 53         | \$10,288,303.69          |
| SC    | 58         | \$7,816,310.19           |
| OK    | 66         | \$7,017,514.97           |
| СТ    | 36         | \$6,943,778.72           |
| IL    | 60         | \$6,076,344.28           |
| DE    | 37         | \$5,433,726.42           |
| ID    | 36         | \$5,420,810.45           |
| NM    | 34         | \$4,905,519.05           |
| MD    | 25         | \$4,843,899.21           |
| NV    | 20         | \$4,138,219.26           |
| LA    | 35         | \$4,132,802.50           |
| KY    | 39         | \$4,085,197.37           |
| GA    | 30         | \$3,959,202.82           |
| IA    | 32         | \$3,839,346.25           |
| WI    | 29         | \$3,814,696.54           |
| СА    | 14         | \$3,601,733.87           |
| ME    | 21         | \$3,522,836.02           |
| TX    | 25         | \$2,452,883.09           |
| UT    | 14         | \$2,177,058.44           |
| KS    | 13         | \$1,659,795.13           |
| TN    | 12         | \$1,338,652.35           |
| WA    | 5          | \$880,249.12             |
| VT    | 5          | \$846,451.63             |
| MI    | 8          | \$788,631.71             |
| СО    | 4          | \$692,887.71             |
| VA    | 6          | \$668,285.88             |
| AL    | 7          | \$603,309.37             |
| МО    | 4          | \$596,399.32             |
| DC    | 1          | \$514,359.93             |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| MS             | 2          | \$231,951.05             |
| AR             | 3          | \$216,722.47             |
| MN             | 2          | \$205,333.53             |
| NE             | 2          | \$173,657.99             |
| SD             | 1          | \$142,389.53             |
| ND             | 2          | \$136,517.77             |
| Total Pool 105 | 2,278      | \$337,421,021.43         |

| STATE | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|-------|------------|--------------------------|
| FL    | 78         | \$12,133,369.99          |
| IL    | 52         | \$8,100,567.25           |
| CA    | 29         | \$8,056,050.67           |
| NY    | 26         | \$7,377,762.22           |
| NC    | 54         | \$7,055,204.29           |
| OH    | 56         | \$6,629,552.37           |
| MD    | 28         | \$6,501,314.34           |
| WA    | 29         | \$6,052,875.35           |
| MI    | 57         | \$6,025,147.91           |
| IN    | 47         | \$5,696,195.03           |
| GA    | 34         | \$4,581,261.80           |
| TX    | 33         | \$4,113,101.70           |
| AZ    | 23         | \$3,919,045.95           |
| СТ    | 16         | \$3,719,165.74           |
| WI    | 27         | \$3,524,301.86           |
| СО    | 14         | \$2,926,370.62           |
| OR    | 13         | \$2,759,548.52           |
| SC    | 21         | \$2,630,149.25           |
| PA    | 16         | \$2,497,554.47           |
| LA    | 22         | \$2,288,715.25           |
| AL    | 16         | \$2,177,916.87           |
| МО    | 14         | \$1,946,444.81           |
| VA    | 12         | \$1,937,661.35           |
| UT    | 6          | \$1,412,138.15           |
| TN    | 9          | \$1,203,648.17           |
| NV    | 6          | \$1,136,111.31           |
| KS    | 10         | \$1,130,991.50           |
| KY    | 9          | \$1,062,962.07           |
| IA    | 11         | \$1,000,336.44           |
| OK    | 9          | \$997,803.60             |
| MA    | 3          | \$777,151.01             |
| MS    | 5          | \$734,245.55             |
| DC    | 1          | \$680,107.99             |
| NE    | 5          | \$601,689.11             |
| AR    | 5          | \$584,613.61             |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| RI             | 2          | \$422,590.61             |
| SD             | 3          | \$396,408.74             |
| DE             | 2          | \$368,915.15             |
| NM             | 3          | \$350,260.72             |
| ID             | 1          | \$174,561.82             |
| ME             | 1          | \$158,232.10             |
| MN             | 1          | \$124,179.59             |
| Total Pool 106 | 809        | \$125,966,224.85         |

Federal Housing Administration

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| FL             | 78         | \$9,124,672.42           |
| NY             | 36         | \$7,482,058.64           |
| IL             | 42         | \$6,360,105.00           |
| РА             | 32         | \$3,979,226.68           |
| MD             | 15         | \$3,237,841.74           |
| ОН             | 19         | \$1,894,918.58           |
| SC             | 13         | \$1,454,877.69           |
| IN             | 8          | \$894,200.46             |
| СТ             | 7          | \$658,233.83             |
| NC             | 6          | \$532,573.24             |
| OR             | 2          | \$447,878.36             |
| IA             | 4          | \$445,694.94             |
| MA             | 3          | \$426,240.33             |
| DE             | 4          | \$393,090.92             |
| СО             | 2          | \$336,180.65             |
| NV             | 2          | \$308,104.33             |
| LA             | 3          | \$297,213.97             |
| NM             | 1          | \$208,086.99             |
| KY             | 1          | \$174,695.95             |
| VT             | 1          | \$113,337.19             |
| MN             | 1          | \$110,638.48             |
| WI             | 1          | \$104,553.92             |
| RI             | 1          | \$101,086.84             |
| AL             | 1          | \$85,449.38              |
| AR             | 1          | \$61,100.50              |
| UT             | 1          | \$54,348.58              |
| Total Pool 107 | 285        | \$39,286,409.61          |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| FL             | 229        | \$23,616,012.72          |
| IL             | 141        | \$16,942,367.40          |
| OH             | 105        | \$11,150,789.17          |
| MA             | 25         | \$4,915,937.25           |
| NY             | 25         | \$4,260,543.35           |
| MD             | 17         | \$3,696,803.37           |
| PA             | 28         | \$3,387,779.13           |
| IN             | 32         | \$3,319,360.11           |
| СТ             | 18         | \$2,583,163.07           |
| KY             | 13         | \$1,282,890.59           |
| SC             | 12         | \$1,255,571.74           |
| CA             | 7          | \$1,223,721.66           |
| NC             | 11         | \$1,077,306.03           |
| MI             | 10         | \$1,036,493.41           |
| GA             | 7          | \$725,295.39             |
| UT             | 4          | \$644,207.53             |
| WI             | 5          | \$583,149.54             |
| VA             | 3          | \$580,751.21             |
| LA             | 4          | \$579,251.57             |
| KS             | 5          | \$560,919.51             |
| NM             | 5          | \$505,508.09             |
| OR             | 3          | \$503,415.00             |
| ID             | 5          | \$461,826.07             |
| RI             | 2          | \$415,051.30             |
| TX             | 4          | \$398,365.01             |
| DE             | 2          | \$348,838.17             |
| WA             | 2          | \$347,957.00             |
| ОК             | 3          | \$264,718.32             |
| NV             | 2          | \$256,091.63             |
| VT             | 2          | \$253,476.39             |
| СО             | 1          | \$177,656.43             |
| WV             | 1          | \$163,734.18             |
| МО             | 1          | \$95,383.88              |
| AL             | 1          | \$59,406.11              |
| Total Pool 108 | 735        | \$87,673,741.33          |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| NY             | 58         | \$11,752,408.62          |
| FL             | 28         | \$6,544,968.85           |
| IL             | 23         | \$4,488,593.99           |
| PA             | 21         | \$2,418,544.91           |
| СТ             | 9          | \$2,307,247.93           |
| OH             | 19         | \$2,044,099.79           |
| MD             | 7          | \$1,458,735.08           |
| MA             | 5          | \$1,162,770.73           |
| SC             | 5          | \$1,060,973.28           |
| ME             | 5          | \$991,720.72             |
| VA             | 4          | \$982,622.22             |
| WA             | 3          | \$924,723.81             |
| MI             | 10         | \$922,832.79             |
| LA             | 5          | \$764,098.42             |
| GA             | 5          | \$736,607.27             |
| KS             | 4          | \$565,665.15             |
| ОК             | 3          | \$525,644.80             |
| CA             | 2          | \$506,405.42             |
| TX             | 3          | \$434,534.56             |
| TN             | 2          | \$374,181.03             |
| UT             | 2          | \$343,915.99             |
| OR             | 1          | \$295,508.87             |
| NM             | 1          | \$223,257.90             |
| IN             | 2          | \$207,191.85             |
| МО             | 2          | \$194,518.04             |
| AL             | 2          | \$171,912.96             |
| KY             | 1          | \$161,074.23             |
| WI             | 1          | \$131,915.44             |
| IA             | 1          | \$52,180.02              |
| Total Pool 109 | 234        | \$42,748,854.67          |

| STATE | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|-------|------------|--------------------------|
| FL    | 48         | \$7,219,470.07           |
| NY    | 21         | \$3,902,163.00           |
| PA    | 26         | \$3,696,107.38           |
| IL    | 20         | \$2,463,570.78           |
| MD    | 11         | \$2,167,621.37           |
| SC    | 16         | \$1,845,483.31           |
| NC    | 14         | \$1,754,187.86           |
| СТ    | 9          | \$1,648,403.94           |
| TN    | 12         | \$1,433,419.25           |
| IN    | 14         | \$1,352,152.30           |
| OK    | 16         | \$1,347,707.43           |
| ME    | 10         | \$1,335,941.49           |
| KY    | 11         | \$1,181,561.43           |
| OH    | 8          | \$773,793.29             |
| LA    | 8          | \$743,336.69             |
| WI    | 5          | \$732,522.39             |
| VA    | 3          | \$728,644.11             |
| IA    | 9          | \$716,596.43             |
| OR    | 3          | \$662,824.65             |
| NM    | 4          | \$616,547.43             |
| MA    | 4          | \$568,547.87             |
| NE    | 5          | \$548,646.48             |
| GA    | 3          | \$469,213.99             |
| MS    | 5          | \$443,804.19             |
| WA    | 2          | \$433,187.03             |
| WV    | 4          | \$385,776.94             |
| МО    | 4          | \$337,578.91             |
| СА    | 2          | \$310,039.32             |
| KS    | 3          | \$297,796.77             |
| TX    | 3          | \$269,163.62             |
| UT    | 2          | \$265,408.65             |
| DE    | 1          | \$228,807.99             |
| AL    | 2          | \$223,199.76             |
| MI    | 5          | \$218,411.10             |
| AR    | 1          | \$122,512.70             |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| ID             | 1          | \$81,133.79              |
| SD             | 1          | \$43,948.28              |
| Total Pool 110 | 316        | \$41,569,231.99          |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| FL             | 67         | \$10,535,963.30          |
| NY             | 17         | \$6,361,291.10           |
| IL             | 18         | \$3,700,911.50           |
| PR             | 25         | \$3,606,101.90           |
| MD             | 7          | \$1,549,426.77           |
| MA             | 7          | \$1,221,337.78           |
| ОН             | 10         | \$1,214,373.90           |
| PA             | 6          | \$1,071,332.30           |
| СТ             | 4          | \$790,818.81             |
| IN             | 8          | \$788,990.59             |
| WI             | 5          | \$677,682.51             |
| DE             | 3          | \$617,525.37             |
| SC             | 4          | \$617,236.77             |
| OK             | 3          | \$510,344.93             |
| NM             | 3          | \$483,254.27             |
| VA             | 1          | \$407,142.23             |
| AZ             | 2          | \$371,449.06             |
| WA             | 1          | \$311,312.49             |
| KS             | 3          | \$295,540.42             |
| UT             | 2          | \$268,603.98             |
| NC             | 1          | \$263,168.60             |
| KY             | 2          | \$244,423.76             |
| LA             | 2          | \$223,666.15             |
| GA             | 1          | \$212,284.53             |
| TX             | 1          | \$183,060.67             |
| DC             | 1          | \$174,178.12             |
| IA             | 1          | \$72,114.00              |
| Total Pool 111 | 205        | \$36,773,535.81          |

| STATE         | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|---------------|------------|--------------------------|
| FL            | 318        | \$51,613,405.00          |
| IL            | 69         | \$11,078,719.00          |
| OH            | 63         | \$8,458,120.00           |
| PR            | 8          | \$1,036,167.00           |
| MN            | 1          | \$284,905.00             |
| GA            | 1          | \$165,083.00             |
| Total Pool112 | 460        | \$72,636,399.00          |

| STATE          | LOAN COUNT | UNPAID PRINCIPAL BALANCE |
|----------------|------------|--------------------------|
| OR             | 140        | \$27,457,453.19          |
| MD             | 94         | \$20,211,542.95          |
| MA             | 60         | \$12,740,717.18          |
| PA             | 78         | \$10,453,530.62          |
| NV             | 47         | \$7,657,909.90           |
| ID             | 53         | \$7,192,607.51           |
| ОН             | 37         | \$4,713,923.77           |
| NM             | 20         | \$3,325,004.21           |
| WA             | 12         | \$2,255,383.43           |
| WI             | 15         | \$2,172,446.95           |
| SC             | 14         | \$2,094,427.17           |
| ME             | 13         | \$1,873,136.84           |
| UT             | 9          | \$1,593,902.84           |
| VT             | 12         | \$1,545,925.81           |
| NC             | 12         | \$1,496,984.93           |
| ОК             | 10         | \$1,092,735.54           |
| KS             | 7          | \$926,974.94             |
| NE             | 9          | \$868,881.00             |
| DE             | 4          | \$795,552.33             |
| RI             | 3          | \$768,795.93             |
| CA             | 3          | \$523,657.66             |
| KY             | 3          | \$454,379.77             |
| AR             | 3          | \$422,169.73             |
| AL             | 2          | \$251,985.51             |
| ND             | 2          | \$174,240.22             |
| TN             | 2          | \$141,774.51             |
| MS             | 1          | \$97,561.85              |
| Total Pool 113 | 665        | \$113,303,606.29         |