

May Issuances Inadvertently Including April Liquidations/Curtailments

CUSIP	Pool No	Pool Prefix	Original Security	
			Balance	April Prepayments
31412PM65	931081	CN	\$ 1,981,510.00	\$ 123,145.68
31412PNJ6	931093	CL	\$ 1,789,789.00	\$ 40,000.00
31412PN49	931111	CL	\$ 1,754,833.00	\$ 46,059.04
31412PN72	931114	CL	\$ 1,364,864.00	\$ 123,919.46
31412PN98	931116	CL	\$ 1,908,673.00	\$ 105,780.62
31412PP70	931146	CL	\$ 5,517,882.00	\$ 421,481.10
31412PQX2	931170	CL	\$ 6,863,023.00	\$ 71,029.95
31412PQ38	931174	CL	\$ 8,422,417.00	\$ 103,016.39
31412PRM5	931192	CT	\$ 39,437,671.00	\$ 424,886.74
31412PRY9	931203	CL	\$ 3,933,912.00	\$ 330,148.21
31412PSA0	931213	CL	\$ 23,447,355.00	\$ 1,678,833.94
31412PSJ1	931221	CI	\$ 1,047,094.00	\$ 101,132.02
31412PSQ5	931227	CL	\$ 17,211,545.00	\$ 194,951.85
31412PS69	931241	CL	\$ 5,304,994.00	\$ 81,714.40
31412PT27	931269	CL	\$ 9,372,745.00	\$ 131,537.32
31412PT35	931270	CL	\$ 4,917,129.00	\$ 149,885.12

June Issuances Inadvertently Including May Liquidations/Curtailments

CUSIP	Pool No	Pool Prefix	Original Security	
			Balance	May Prepayments
31412PUX7	931298	CI	\$ 1,002,360.00	\$ 90,227.75
31412PWM9	931352	CL	\$ 5,639,142.00	\$ 123,515.95
31412PWN7	931353	CL	\$ 4,784,674.00	\$ 60,896.30
31412PWT4	931358	CL	\$ 1,150,788.00	\$ 12,582.94
31412PWU1	931359	CL	\$ 4,436,802.00	\$ 246,351.69
31412PWW9	931360	CL	\$ 1,219,203.00	\$ 74,651.14
31412PW72	931370	CT	\$ 16,443,222.00	\$ 259,284.57
31412PW98	931372	CI	\$ 1,482,163.00	\$ 15,000.00
31412PYZ8	931428	CK	\$ 291,845,157.00	\$ 20,062,162.50
31412PY21	931429	CK	\$ 571,758,825.00	\$ 50,041,618.89
31412PY39	931430	CK	\$ 156,151,194.00	\$ 6,617,940.61
31412PY47	931431	CK	\$ 213,146,550.00	\$ 20,385,092.22
31412PY54	931432	CK	\$ 19,690,688.00	\$ 510,404.36
31412PY62	931433	CK	\$ 36,912,849.00	\$ 2,212,933.34
31412PZC8	931439	CL	\$ 24,463,543.00	\$ 1,192,278.72