

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased or Replaced | |
|------------------------|---------------------|--|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31416MQM9 | | Unavailable | 5 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQN7 | | Unavailable | 1 | \$160,049.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$160,049.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQP2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,602,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,602,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQQ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,735,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,735,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQR8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,975,265.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,975,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQS6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$6,993,827.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,993,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQT4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 22 | \$7,996,796.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SERVICES | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$7,996,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQU1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,995,402.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,995,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQV9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,996,770.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,996,770.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQW7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,999,910.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,910.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQX5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,999,343.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,999,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MQY3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$7,492,441.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,492,441.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MT46 | | Unavailable | 74 | \$18,047,168.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,047,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MT53 | | Unavailable | 97 | \$21,169,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,169,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MT61 | | Unavailable | 114 | \$23,254,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$23,254,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31416MT87 | | COLONIAL SAVINGS FA | 53 | \$10,622,524.64 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,338,417.72 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,960,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MT95 | | COLONIAL SAVINGS FA | 69 | \$15,620,955.81 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,770,193.66 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,391,149.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MU28 | | PHH MORTGAGE CORPORATION | 95 | \$16,816,290.19 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,172,178.38 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$25,988,468.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MU36 | | PHH MORTGAGE CORPORATION | 65 | \$12,379,928.29 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,286,966.38 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,666,894.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MU44 | | PHH MORTGAGE CORPORATION | 31 | \$3,092,712.36 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,614,058.91 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,706,771.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MU51 | | PHH MORTGAGE CORPORATION | 533 | \$128,343,700.87 | 88.19% | 3 | \$723,972.28 | NA | 1 | \$340,083.21 |
| | | Unavailable | 85 | \$17,184,516.67 | 11.81% | 1 | \$209,117.63 | NA | 0 | \$0.00 |
| Total | | | 618 | \$145,528,217.54 | 100% | 4 | \$933,089.91 | | 1 | \$340,083.21 |
| 31416MU69 | | PHH MORTGAGE CORPORATION | 71 | \$17,603,057.14 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,876,057.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MU77 | | PHH MORTGAGE CORPORATION | 17 | \$3,997,090.73 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$575,830.76 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,572,921.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MU85 | | PHH MORTGAGE CORPORATION | 3 | \$437,331.11 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$670,067.61 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,107,398.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MU93 | | PHH MORTGAGE | 102 | \$26,772,508.41 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$5,894,086.10 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$32,666,594.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUA0 | | COLONIAL SAVINGS FA | 17 | \$3,052,929.03 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,081,362.55 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,134,291.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUB8 | | Unavailable | 12 | \$1,153,271.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,153,271.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUD4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,000,622.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,000,622.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUE2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,931,490.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,931,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUF9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$11,583,763.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,583,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUG7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,004,550.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,004,550.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,501,767.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,501,767.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUJ1 | | | 2 | \$358,400.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | | Unavailable | 7 | \$817,000.00 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,175,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MUK8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$969,500.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,993,450.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,962,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MUL6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,209,700.00 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$755,700.00 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,965,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MUM4 | | NATIONAL CITY BANK | 14 | \$1,941,516.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,941,516.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MUN2 | | Unavailable | 133 | \$32,781,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$32,781,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MUP7 | | Unavailable | 201 | \$47,396,639.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$47,396,639.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MUQ5 | | Unavailable | 7 | \$1,367,736.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,367,736.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MUR3 | | Unavailable | 88 | \$17,490,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,490,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MUS1 | | Unavailable | 7 | \$1,117,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,117,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MUT9 | | PHH MORTGAGE CORPORATION | 24 | \$1,558,724.31 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$303,771.92 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,862,496.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MUU6 | PHH MORTGAGE CORPORATION | 8 | \$803,325.15 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$302,176.08 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,105,501.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUV4 | PHH MORTGAGE CORPORATION | 10 | \$1,341,257.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,341,257.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUW2 | PHH MORTGAGE CORPORATION | 24 | \$1,233,452.51 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$287,346.34 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,520,798.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUX0 | PHH MORTGAGE CORPORATION | 19 | \$1,858,864.82 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$581,013.54 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,439,878.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUY8 | PHH MORTGAGE CORPORATION | 138 | \$24,408,611.40 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,972,140.14 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$32,380,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MUZ5 | PHH MORTGAGE CORPORATION | 244 | \$43,270,847.63 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,729,111.20 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$50,999,958.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MVE1 | PHH MORTGAGE CORPORATION | 4 | \$1,020,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,020,515.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MX25 | BANK OF AMERICA, N.A. | 9 | \$1,336,338.87 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$247,694.66 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,584,033.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MX33 | BANK OF AMERICA, N.A. | 4 | \$381,100.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,024,249.18 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,405,349.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MX41 | BANK OF AMERICA, N.A. | 865 | \$153,365,103.93 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 299 | \$56,635,160.04 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,164 | \$210,000,263.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MX58 | | BANK OF AMERICA, N.A. | 10 | \$2,410,985.35 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,655,477.79 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,066,463.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MX66 | | BANK OF AMERICA, N.A. | 9 | \$2,112,000.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,415,351.02 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,527,351.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MX74 | | BANK OF AMERICA, N.A. | 84 | \$21,393,311.85 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,658,312.55 | 17.88% | 1 | \$105,103.93 | NA | 0 | \$0.00 |
| Total | | | 104 | \$26,051,624.40 | 100% | 1 | \$105,103.93 | | 0 | \$0.00 |
| 31416MX82 | | BANK OF AMERICA, N.A. | 591 | \$99,988,138.93 | 15.05% | 1 | \$96,753.45 | NA | 0 | \$0.00 |
| | | Unavailable | 2,199 | \$564,314,776.51 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,790 | \$664,302,915.44 | 100% | 1 | \$96,753.45 | | 0 | \$0.00 |
| 31416MX90 | | BANK OF AMERICA, N.A. | 1,123 | \$341,801,958.24 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,311 | \$1,010,561,701.58 | 74.73% | 3 | \$879,622.70 | NA | 0 | \$0.00 |
| Total | | | 4,434 | \$1,352,363,659.82 | 100% | 3 | \$879,622.70 | | 0 | \$0.00 |
| 31416MXW9 | | NATIONAL CITY BANK | 45 | \$7,126,500.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,126,500.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MXX7 | | NATIONAL CITY BANK | 44 | \$6,423,969.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,423,969.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MXY5 | | NATIONAL CITY BANK | 13 | \$1,539,034.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,539,034.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MXZ2 | | BANK OF AMERICA, N.A. | 1,757 | \$428,905,281.74 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 936 | \$242,868,424.94 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,693 | \$671,773,706.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MY24 | | BANK OF AMERICA, | 713 | \$118,401,094.44 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 372 | \$66,523,914.55 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,085 | \$184,925,008.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MY32 | | BANK OF AMERICA, N.A. | 506 | \$49,934,216.70 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 689 | \$68,102,999.70 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,195 | \$118,037,216.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MY40 | | BANK OF AMERICA, N.A. | 393 | \$26,955,828.09 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 396 | \$28,127,173.05 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 789 | \$55,083,001.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MY57 | | BANK OF AMERICA, N.A. | 332 | \$88,028,942.58 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 927 | \$258,146,992.22 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,259 | \$346,175,934.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MY65 | | BANK OF AMERICA, N.A. | 30 | \$8,586,111.74 | 14.01% | 1 | \$183,845.29 | NA | 1 | \$183,845.29 |
| | | Unavailable | 178 | \$52,686,561.29 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$61,272,673.03 | 100% | 1 | \$183,845.29 | | 1 | \$183,845.29 |
| 31416MY73 | | BANK OF AMERICA, N.A. | 412 | \$72,803,823.96 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$27,210,238.25 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$100,014,062.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYA6 | | BANK OF AMERICA, N.A. | 27 | \$8,205,362.37 | 17.02% | 1 | \$323,412.61 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$39,993,300.53 | 82.98% | 1 | \$320,999.75 | NA | 0 | \$0.00 |
| Total | | | 163 | \$48,198,662.90 | 100% | 2 | \$644,412.36 | | 0 | \$0.00 |
| 31416MYB4 | | BANK OF AMERICA, N.A. | 5 | \$671,100.00 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$557,760.00 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,228,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYC2 | | BANK OF AMERICA, N.A. | 63 | \$8,184,651.61 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$17,959,898.85 | 68.69% | 1 | \$141,900.69 | NA | 0 | \$0.00 |
| Total | | | 200 | \$26,144,550.46 | 100% | 1 | \$141,900.69 | | 0 | \$0.00 |
| 31416MYD0 | | BANK OF AMERICA, N.A. | 186 | \$49,585,618.38 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 510 | \$136,712,424.36 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 696 | \$186,298,042.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYE8 | | BANK OF AMERICA, N.A. | 15 | \$4,309,167.20 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$17,768,240.96 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$22,077,408.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYF5 | | BANK OF AMERICA, N.A. | 41 | \$7,246,194.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,597,392.09 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,843,586.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYG3 | | BANK OF AMERICA, N.A. | 24 | \$2,655,272.77 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,886,317.30 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,541,590.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYH1 | | BANK OF AMERICA, N.A. | 254 | \$17,616,597.57 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$6,176,978.85 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$23,793,576.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYJ7 | | BANK OF AMERICA, N.A. | 204 | \$26,658,898.81 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$23,279,471.38 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$49,938,370.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYK4 | | BANK OF AMERICA, N.A. | 155 | \$10,373,791.40 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,750,967.76 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$18,124,759.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYL2 | | BANK OF AMERICA, N.A. | 113 | \$11,187,644.81 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,557,259.05 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$22,744,903.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYM0 | | BANK OF AMERICA, N.A. | 2,253 | \$438,690,536.95 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,413 | \$298,789,139.51 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,666 | \$737,479,676.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MYN8 | | BANK OF AMERICA, N.A. | 358 | \$85,224,518.76 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 492 | \$120,531,160.55 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 850 | \$205,755,679.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MYP3 | | BANK OF AMERICA, N.A. | 63 | \$12,146,994.73 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,565,175.47 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,712,170.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MYQ1 | | BANK OF AMERICA, N.A. | 545 | \$128,046,687.80 | 50.52% | 1 | \$315,237.36 | NA | 0 | \$0.00 |
| | | Unavailable | 476 | \$125,413,373.56 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,021 | \$253,460,061.36 | 100% | 1 | \$315,237.36 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MYR9 | | BANK OF AMERICA, N.A. | 902 | \$258,922,017.20 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,685 | \$486,892,083.34 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,587 | \$745,814,100.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MYS7 | | BANK OF AMERICA, N.A. | 7 | \$906,400.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$823,855.10 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,730,255.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MYT5 | | BANK OF AMERICA, N.A. | 399 | \$114,197,232.75 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 854 | \$233,993,626.57 | 67.2% | 1 | \$366,051.99 | NA | 0 | \$0.00 |
| Total | | | 1,253 | \$348,190,859.32 | 100% | 1 | \$366,051.99 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MYU2 | | BANK OF AMERICA, N.A. | 5 | \$573,063.46 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,581,195.33 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,154,258.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MYV0 | | BANK OF AMERICA, N.A. | 63 | \$18,100,607.19 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,932,300.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,032,907.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MYW8 | | BANK OF AMERICA, N.A. | 390 | \$107,865,005.53 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 519 | \$146,576,952.89 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 909 | \$254,441,958.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MYY4 | | BANK OF AMERICA, N.A. | 4 | \$461,000.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$932,170.10 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,393,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416MYZ1 | BANK OF AMERICA, N.A. | 86 | \$18,031,456.08 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$32,858,159.06 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$50,889,615.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZE7 | BANK OF AMERICA, N.A. | 129 | \$23,888,470.00 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,515,705.62 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$35,404,175.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZF4 | BANK OF AMERICA, N.A. | 24 | \$5,236,550.00 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,051,568.47 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,288,118.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZG2 | BANK OF AMERICA, N.A. | 254 | \$54,485,321.80 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$28,726,397.83 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$83,211,719.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZH0 | BANK OF AMERICA, N.A. | 332 | \$97,269,065.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 645 | \$190,036,249.82 | 66.14% | 1 | \$207,508.57 | NA | 0 | \$0.00 |
| Total | | 977 | \$287,305,314.82 | 100% | 1 | \$207,508.57 | | 0 | \$0.00 |
| 31416MZJ6 | BANK OF AMERICA, N.A. | 14 | \$4,190,650.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$16,002,909.57 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,193,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZK3 | BANK OF AMERICA, N.A. | 8 | \$807,075.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,805,850.03 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,612,925.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZL1 | BANK OF AMERICA, N.A. | 2 | \$258,180.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,303,366.32 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,561,546.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZM9 | BANK OF AMERICA, N.A. | 22 | \$1,359,927.61 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,183,915.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,543,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416MZN7 | BANK OF AMERICA, N.A. | 37 | \$2,549,069.29 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,315,804.47 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,864,873.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZP2 | BANK OF AMERICA, N.A. | 2 | \$57,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,024,699.30 | 98.13% | 1 | \$286,999.76 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,082,299.30 | 100% | 1 | \$286,999.76 | | 0 | \$0.00 |
| 31416MZQ0 | BANK OF AMERICA, N.A. | 3 | \$580,950.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$444,825.72 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,025,775.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZR8 | BANK OF AMERICA, N.A. | 110 | \$14,499,326.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$20,471,021.52 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$34,970,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZS6 | BANK OF AMERICA, N.A. | 61 | \$6,006,218.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,817,703.11 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,823,921.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZT4 | BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,526,055.23 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,943,055.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZU1 | BANK OF AMERICA, N.A. | 53 | \$8,638,235.00 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$17,580,157.90 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$26,218,392.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MZV9 | BANK OF AMERICA, N.A. | 2 | \$425,000.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,084,721.30 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,509,721.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3E0 | LIBERTY SAVINGS BANK, FSB | 19 | \$1,095,861.02 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,106.21 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,364,967.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3F7 | LIBERTY SAVINGS | 160 | \$9,907,050.64 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 90 | \$8,799,397.38 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$18,706,448.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3G5 | | LIBERTY SAVINGS BANK, FSB | 48 | \$3,617,998.77 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$15,404,878.73 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$19,022,877.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3H3 | | LIBERTY SAVINGS BANK, FSB | 59 | \$4,154,192.24 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$14,839,237.42 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$18,993,429.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3J9 | | LIBERTY SAVINGS BANK, FSB | 128 | \$7,934,021.26 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$6,651,791.12 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$14,585,812.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3K6 | | LIBERTY SAVINGS BANK, FSB | 83 | \$5,030,027.26 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,867,004.79 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$14,897,032.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3L4 | | LIBERTY SAVINGS BANK, FSB | 34 | \$2,913,103.18 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,532,874.79 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,445,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3M2 | | LIBERTY SAVINGS BANK, FSB | 19 | \$986,801.31 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,214,824.93 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,201,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3S9 | | NATIONAL CITY BANK | 15 | \$1,054,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,054,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3T7 | | NATIONAL CITY BANK | 18 | \$1,162,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,162,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3U4 | | NATIONAL CITY BANK | 33 | \$3,266,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,266,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416N3V2 | | NATIONAL CITY BANK | 12 | \$1,179,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,179,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3W0 | | NATIONAL CITY BANK | 94 | \$12,413,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,413,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3X8 | | NATIONAL CITY BANK | 24 | \$3,145,441.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,145,441.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N3Y6 | | NATIONAL CITY BANK | 18 | \$1,639,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,639,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4A7 | | NATIONAL CITY BANK | 8 | \$1,081,980.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,081,980.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4B5 | | NATIONAL CITY BANK | 9 | \$1,240,261.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,240,261.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N4C3 | | NATIONAL CITY BANK | 16 | \$1,777,441.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,777,441.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5E8 | | GMAC MORTGAGE, LLC | 12 | \$1,357,470.00 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$278,000.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,635,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5F5 | | GMAC MORTGAGE, LLC | 8 | \$1,313,600.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$45,223,532.83 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$46,537,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5G3 | | GMAC MORTGAGE, LLC | 14 | \$2,330,600.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$48,398,850.92 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$50,729,450.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5H1 | | GMAC MORTGAGE, LLC | 25 | \$4,435,524.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$43,117,625.04 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$47,553,149.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416N5J7 | GMAC MORTGAGE, LLC | 64 | \$15,294,350.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,065,417.19 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$40,359,767.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5K4 | GMAC MORTGAGE, LLC | 27 | \$4,901,501.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$44,837,012.28 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$49,738,513.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5L2 | GMAC MORTGAGE, LLC | 2 | \$345,500.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,940,864.12 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,286,364.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5M0 | GMAC MORTGAGE, LLC | 9 | \$1,379,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$32,088,740.87 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$33,467,740.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5N8 | GMAC MORTGAGE, LLC | 5 | \$406,300.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,164,492.90 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,570,792.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5P3 | GMAC MORTGAGE, LLC | 9 | \$2,452,000.00 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,505,200.00 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,957,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5Q1 | GMAC MORTGAGE, LLC | 7 | \$1,073,600.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,565,073.00 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,638,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N5R9 | GMAC MORTGAGE, LLC | 14 | \$3,227,242.00 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,216,495.04 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,443,737.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NA28 | WELLS FARGO BANK, N.A. | 889 | \$193,692,414.95 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,014 | \$228,057,196.67 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,903 | \$421,749,611.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NA36 | WELLS FARGO BANK, N.A. | 4 | \$657,639.84 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,821,567.33 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,479,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NA44 | WELLS FARGO BANK, N.A. | 100 | \$19,549,889.73 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$63,496,666.09 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$83,046,555.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NA51 | WELLS FARGO BANK, N.A. | 72 | \$17,012,806.97 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$95,995,381.77 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$113,008,188.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NA69 | WELLS FARGO BANK, N.A. | 35 | \$6,699,087.74 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,187,641.56 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$18,886,729.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAU6 | WELLS FARGO BANK, N.A. | 8 | \$487,050.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,293,258.73 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,780,308.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAV4 | WELLS FARGO BANK, N.A. | 167 | \$9,300,408.86 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$8,561,174.51 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$17,861,583.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAW2 | WELLS FARGO BANK, N.A. | 22 | \$2,049,550.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$11,502,177.12 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$13,551,727.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAX0 | WELLS FARGO BANK, N.A. | 220 | \$20,209,185.12 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$19,908,693.16 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$40,117,878.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAY8 | WELLS FARGO BANK, N.A. | 12 | \$2,320,280.52 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,193,192.88 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,513,473.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAZ5 | WELLS FARGO | 275 | \$62,920,593.87 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 1,115 | \$250,138,618.60 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,390 | \$313,059,212.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NC26 | | BANK OF AMERICA, N.A. | 19 | \$2,340,520.46 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,115,389.45 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,455,909.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCB6 | | Unavailable | 132 | \$32,537,294.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$32,537,294.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCC4 | | Unavailable | 151 | \$36,810,744.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$36,810,744.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCD2 | | Unavailable | 27 | \$6,157,403.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,157,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCE0 | | MORTGAGEAMERICA INC. | 12 | \$1,198,623.11 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,271,549.45 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,470,172.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCF7 | | MORTGAGEAMERICA INC. | 8 | \$553,583.00 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$519,457.17 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,073,040.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCG5 | | Unavailable | 73 | \$14,993,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,993,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCH3 | | Unavailable | 31 | \$5,596,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,596,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCJ9 | | BANK OF AMERICA, N.A. | 1 | \$500,000.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$941,790.84 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,441,790.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCK6 | | BANK OF AMERICA, N.A. | 5 | \$631,915.23 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$519,906.55 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,151,821.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCL4 | | BANK OF AMERICA, N.A. | 79 | \$4,131,479.60 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,003,922.53 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,135,402.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCM2 | | BANK OF AMERICA, N.A. | 31 | \$1,561,981.16 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$934,542.17 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,496,523.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCN0 | | BANK OF AMERICA, N.A. | 8 | \$2,277,807.08 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,885,649.08 | 55.89% | 1 | \$444,570.74 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,163,456.16 | 100% | 1 | \$444,570.74 | | 0 | \$0.00 |
| 31416NCP5 | | BANK OF AMERICA, N.A. | 7 | \$1,687,483.71 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$709,312.44 | 29.59% | 1 | \$215,809.43 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,396,796.15 | 100% | 1 | \$215,809.43 | | 0 | \$0.00 |
| 31416NCQ3 | | BANK OF AMERICA, N.A. | 9 | \$854,491.82 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$661,984.53 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,516,476.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCR1 | | BANK OF AMERICA, N.A. | 267 | \$50,498,634.41 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,659,132.01 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$67,157,766.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCS9 | | BANK OF AMERICA, N.A. | 41 | \$9,924,467.62 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,046,501.14 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,970,968.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCU4 | | BANK OF AMERICA, N.A. | 255 | \$54,245,334.00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$39,757,454.83 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$94,002,788.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCV2 | | BANK OF AMERICA, N.A. | 600 | \$171,871,030.14 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 770 | \$209,144,176.60 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,370 | \$381,015,206.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NCW0 | | BANK OF AMERICA, N.A. | 1,096 | \$143,083,655.51 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,532 | \$201,049,909.16 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2,628 | \$344,133,564.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NCX8 | | BANK OF AMERICA, N.A. | 90 | \$5,988,424.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,327,998.10 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$9,316,422.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NCY6 | | BANK OF AMERICA, N.A. | 98 | \$9,768,625.58 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,841,518.39 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$16,610,143.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NCZ3 | | BANK OF AMERICA, N.A. | 26 | \$8,864,304.72 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,252,903.05 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$22,117,207.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NF23 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21 | \$4,889,100.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,040,400.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,929,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NF31 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,089,486.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,042,198.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,131,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NF64 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,289,550.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,289,550.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NF72 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$2,669,227.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,669,227.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NF80 | | PHH MORTGAGE CORPORATION | 16 | \$2,696,779.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 16 | \$2,696,779.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NF98 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$5,175,425.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,175,425.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFM9 | | FIRST STAR BANK | 6 | \$1,165,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,165,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFN7 | | Unavailable | 41 | \$9,968,408.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,968,408.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFP2 | | CHEVY CHASE BANK FSB | 7 | \$1,557,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,557,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFQ0 | | CHEVY CHASE BANK FSB | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFR8 | | CHEVY CHASE BANK FSB | 93 | \$26,342,352.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$26,342,352.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFS6 | | CHEVY CHASE BANK FSB | 272 | \$73,162,764.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 272 | \$73,162,764.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFT4 | | CHEVY CHASE BANK FSB | 5 | \$1,832,539.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,832,539.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFU1 | | CHEVY CHASE BANK FSB | 8 | \$1,597,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,597,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFV9 | | CHEVY CHASE BANK FSB | 6 | \$1,620,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,620,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NFW7 | | CHEVY CHASE BANK FSB | 9 | \$2,179,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,179,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NFX5 | CHEVY CHASE BANK FSB | 34 | \$7,733,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,733,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFY3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,318,350.00 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,771,100.00 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,089,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NFZ0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$776,443.00 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,757,000.00 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,533,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJ94 | Unavailable | 90 | \$20,107,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,107,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK35 | Unavailable | 87 | \$19,558,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,558,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK43 | Unavailable | 19 | \$2,688,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,688,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK50 | Unavailable | 115 | \$29,398,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$29,398,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK68 | Unavailable | 137 | \$37,138,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$37,138,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK76 | Unavailable | 22 | \$4,114,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,114,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK84 | GMAC BANK | 18 | \$5,096,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,096,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NK92 | Unavailable | 50 | \$7,073,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,073,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKA9 | Unavailable | 29 | \$5,838,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 29 | \$5,838,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKB7 | | Unavailable | 105 | \$28,099,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$28,099,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKC5 | | Unavailable | 161 | \$40,844,053.11 | 100% | 1 | \$154,877.22 | NA | 0 | \$0.00 |
| Total | | | 161 | \$40,844,053.11 | 100% | 1 | \$154,877.22 | | 0 | \$0.00 |
| 31416NKD3 | | NATIONAL CITY BANK | 38 | \$2,626,411.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,626,411.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKE1 | | NATIONAL CITY BANK | 60 | \$3,833,672.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,833,672.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKF8 | | NATIONAL CITY BANK | 159 | \$20,774,115.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,774,115.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKG6 | | NATIONAL CITY BANK | 69 | \$8,854,641.14 | 100% | 1 | \$111,839.69 | NA | 1 | \$111,839.69 |
| Total | | | 69 | \$8,854,641.14 | 100% | 1 | \$111,839.69 | | 1 | \$111,839.69 |
| 31416NKH4 | | NATIONAL CITY BANK | 23 | \$2,151,464.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,151,464.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKJ0 | | NATIONAL CITY BANK | 71 | \$7,052,160.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,052,160.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKK7 | | NATIONAL CITY BANK | 50 | \$4,866,000.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,866,000.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKL5 | | NATIONAL CITY BANK | 24 | \$1,987,607.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,987,607.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKM3 | | FIFTH THIRD BANK | 53 | \$10,025,051.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,025,051.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKN1 | | FIFTH THIRD BANK | 46 | \$4,018,242.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,018,242.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416NKP6 | | FIFTH THIRD BANK | 111 | \$23,089,278.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,089,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NKQ4 | | FIFTH THIRD BANK | 24 | \$3,002,748.78 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,101,948.55 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,104,697.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NLA8 | | Unavailable | 93 | \$14,638,121.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,638,121.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NLB6 | | Unavailable | 31 | \$4,480,712.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,480,712.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NLC4 | | Unavailable | 9 | \$1,197,518.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,197,518.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NLK6 | | GMAC BANK | 6 | \$1,122,900.00 | 100% | 1 | \$261,056.76 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,122,900.00 | 100% | 1 | \$261,056.76 | | 0 | \$0.00 |
| 31416NLL4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,361,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,361,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NLM2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NLN0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,622,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,622,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NLP5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,660,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,660,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416NLQ3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,417,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,417,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NPU0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$359,000.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$948,150.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,307,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NPV8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$7,008,640.40 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$66,118,477.12 | 90.42% | 2 | \$348,786.71 | NA | 0 | \$0.00 |
| Total | | | 323 | \$73,127,117.52 | 100% | 2 | \$348,786.71 | | 0 | \$0.00 |
| 31416NPW6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$687,910.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,352,033.65 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,039,943.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQ21 | | CHASE HOME FINANCE, LLC | 31 | \$4,132,474.92 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,037,204.20 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,169,679.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQ39 | | CHASE HOME FINANCE, LLC | 2 | \$566,329.33 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,056,087.08 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,622,416.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQ47 | | CHASE HOME FINANCE, LLC | 35 | \$4,399,597.73 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,939,860.99 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,339,458.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQ54 | | CHASE HOME FINANCE, LLC | 9 | \$2,059,355.89 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,074,795.77 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,134,151.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416NQ62 | CHASE HOME FINANCE, LLC | 4 | \$842,596.26 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$929,033.36 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,771,629.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQ70 | CHASE HOME FINANCE, LLC | 18 | \$3,630,492.60 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,036,907.56 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,667,400.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQ88 | CHASE HOME FINANCE, LLC | 10 | \$1,928,625.85 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,296,860.77 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,225,486.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQG0 | Unavailable | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQH8 | Unavailable | 42 | \$7,753,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,753,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQJ4 | Unavailable | 124 | \$29,485,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$29,485,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQG1 | Unavailable | 158 | \$38,306,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$38,306,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQL9 | Unavailable | 32 | \$5,962,750.00 | 100% | 1 | \$468,140.49 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,962,750.00 | 100% | 1 | \$468,140.49 | | 0 | \$0.00 |
| 31416NQN5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,404,334.28 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,245.82 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,480,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQP0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,314,539.78 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$282,735.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,597,274.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQR6 | CHASE HOME FINANCE, LLC | 381 | \$101,519,300.94 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 816 | \$218,292,567.11 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 1,197 | \$319,811,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQS4 | | CHASE HOME FINANCE, LLC | 367 | \$103,535,963.25 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 997 | \$285,451,801.99 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,364 | \$388,987,765.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQT2 | | CHASE HOME FINANCE, LLC | 373 | \$98,634,942.04 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 927 | \$259,213,495.77 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,300 | \$357,848,437.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQU9 | | CHASE HOME FINANCE, LLC | 414 | \$119,734,706.09 | 30.99% | 1 | \$409,086.33 | NA | 0 | \$0.00 |
| | | Unavailable | 939 | \$266,633,854.79 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,353 | \$386,368,560.88 | 100% | 1 | \$409,086.33 | | 0 | \$0.00 |
| 31416NQV7 | | CHASE HOME FINANCE, LLC | 380 | \$104,149,218.93 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 616 | \$148,927,758.96 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 996 | \$253,076,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQW5 | | CHASE HOME FINANCE, LLC | 391 | \$116,253,189.99 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 611 | \$167,189,193.38 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,002 | \$283,442,383.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NQX3 | | CHASE HOME FINANCE, LLC | 132 | \$35,008,573.34 | 35.52% | 2 | \$606,854.23 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$63,565,033.67 | 64.48% | 1 | \$317,069.54 | NA | 0 | \$0.00 |
| Total | | | 370 | \$98,573,607.01 | 100% | 3 | \$923,923.77 | | 0 | \$0.00 |
| 31416NQY1 | | CHASE HOME FINANCE, LLC | 57 | \$13,327,243.20 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,287,224.61 | 47.97% | 1 | \$264,446.17 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,614,467.81 | 100% | 1 | \$264,446.17 | | 0 | \$0.00 |
| 31416NQZ8 | | CHASE HOME FINANCE, LLC | 12 | \$3,606,762.07 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,762,516.58 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,369,278.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NR20 | | CHASE HOME FINANCE, LLC | 796 | \$214,042,349.50 | 48.64% | 1 | \$278,384.24 | NA | 0 | \$0.00 |
| | | Unavailable | 883 | \$226,025,848.04 | 51.36% | 1 | \$220,146.15 | NA | 0 | \$0.00 |
| Total | | | 1,679 | \$440,068,197.54 | 100% | 2 | \$498,530.39 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416NR38 | CHASE HOME FINANCE, LLC | 200 | \$59,121,243.08 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$124,270,799.73 | 67.76% | 1 | \$300,127.05 | NA | 0 | \$0.00 |
| Total | | 633 | \$183,392,042.81 | 100% | 1 | \$300,127.05 | | 0 | \$0.00 |
| 31416NR46 | CHASE HOME FINANCE, LLC | 8 | \$1,242,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,242,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NR53 | CHASE HOME FINANCE, LLC | 9 | \$1,543,803.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,543,803.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NR61 | CHASE HOME FINANCE, LLC | 5 | \$1,247,443.85 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$266,714.55 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,514,158.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NR87 | CHASE HOME FINANCE, LLC | 5 | \$1,090,274.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,090,274.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NR95 | CHASE HOME FINANCE, LLC | 332 | \$89,144,145.77 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 553 | \$150,039,110.34 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 885 | \$239,183,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRA2 | CHASE HOME FINANCE, LLC | 5 | \$916,292.05 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,796,011.46 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,712,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRB0 | CHASE HOME FINANCE, LLC | 4 | \$740,537.56 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,689,314.93 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,429,852.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRC8 | CHASE HOME FINANCE, LLC | 8 | \$1,065,942.87 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$573,793.27 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,639,736.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRD6 | CHASE HOME FINANCE, LLC | 12 | \$1,151,771.36 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,346,800.15 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 35 | \$3,498,571.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NRE4 | | CHASE HOME FINANCE, LLC | 5 | \$773,553.14 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,087,068.34 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,860,621.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NRF1 | | CHASE HOME FINANCE, LLC | 6 | \$1,511,478.32 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,490,230.01 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,001,708.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NRG9 | | CHASE HOME FINANCE, LLC | 22 | \$1,552,147.00 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,296,644.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,848,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NRH7 | | CHASE HOME FINANCE, LLC | 3 | \$557,676.76 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,010,675.58 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,568,352.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NRJ3 | | CHASE HOME FINANCE, LLC | 1 | \$180,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,034,402.27 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,214,402.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NRK0 | | CHASE HOME FINANCE, LLC | 13 | \$1,238,786.03 | 66.95% | 1 | \$107,711.94 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$611,628.02 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,850,414.05 | 100% | 1 | \$107,711.94 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NRL8 | | CHASE HOME FINANCE, LLC | 11 | \$637,390.89 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,400,821.07 | 68.73% | 1 | \$79,953.32 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,038,211.96 | 100% | 1 | \$79,953.32 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NRM6 | | CHASE HOME FINANCE, LLC | 4 | \$1,454,302.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,454,302.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416NRN4 | | CHASE HOME FINANCE, LLC | 14 | \$726,163.36 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$977,236.94 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,703,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NRP9 | CHASE HOME FINANCE, LLC | 1 | \$183,750.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,450,292.67 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,634,042.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRQ7 | CHASE HOME FINANCE, LLC | 8 | \$1,014,870.63 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$499,696.09 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,514,566.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRR5 | CHASE HOME FINANCE, LLC | 17 | \$2,887,646.08 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,669,260.26 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,556,906.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRS3 | CHASE HOME FINANCE, LLC | 16 | \$2,796,840.62 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,611,609.56 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,408,450.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRT1 | CHASE HOME FINANCE, LLC | 6 | \$914,873.54 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,346.91 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRV6 | CHASE HOME FINANCE, LLC | 40 | \$7,078,013.04 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,469,318.44 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,547,331.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRW4 | CHASE HOME FINANCE, LLC | 18 | \$3,652,632.41 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$989,989.51 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,642,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRX2 | CHASE HOME FINANCE, LLC | 6 | \$941,818.97 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,179.14 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,193,998.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRY0 | CHASE HOME FINANCE, LLC | 5 | \$1,088,218.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,088,218.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NRZ7 | CHASE HOME FINANCE, LLC | 212 | \$58,724,872.76 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 504 | \$144,847,557.13 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 716 | \$203,572,429.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS29 | | CHASE HOME FINANCE, LLC | 747 | \$187,484,336.20 | 53.74% | 1 | \$138,638.17 | NA | 0 | \$0.00 |
| | | Unavailable | 645 | \$161,384,752.83 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,392 | \$348,869,089.03 | 100% | 1 | \$138,638.17 | | 0 | \$0.00 |
| 31416NS37 | | CHASE HOME FINANCE, LLC | 303 | \$85,737,342.30 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$70,444,452.01 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$156,181,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS45 | | CHASE HOME FINANCE, LLC | 53 | \$12,611,059.98 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,615,737.88 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,226,797.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS52 | | CHASE HOME FINANCE, LLC | 270 | \$53,216,712.83 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$26,506,871.28 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$79,723,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS60 | | CHASE HOME FINANCE, LLC | 437 | \$112,548,875.18 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$67,699,509.31 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 696 | \$180,248,384.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS78 | | CHASE HOME FINANCE, LLC | 24 | \$5,197,943.24 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,252,007.92 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,449,951.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS86 | | CHASE HOME FINANCE, LLC | 58 | \$12,775,885.86 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,020,872.67 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,796,758.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NS94 | | CHASE HOME FINANCE, LLC | 9 | \$1,509,112.17 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,400,086.90 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,909,199.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSA1 | | CHASE HOME FINANCE, LLC | 364 | \$91,672,315.99 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 520 | \$138,601,503.01 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------------------|-------------|---------------------|---------------|----------|---------------------|
| Total | | | 884 | \$230,273,819.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NSB9 | CHASE HOME FINANCE, LLC | 315 | \$83,896,538.83 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$87,827,206.77 | 51.14% | 1 | \$390,485.61 | NA | 1 | \$390,485.61 |
| Total | | 638 | \$171,723,745.60 | 100% | 1 | \$390,485.61 | | 1 | \$390,485.61 |
| 31416NSC7 | CHASE HOME FINANCE, LLC | 296 | \$67,570,478.41 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 342 | \$70,411,650.40 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 638 | \$137,982,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSD5 | CHASE HOME FINANCE, LLC | 171 | \$46,291,669.59 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$77,291,500.45 | 62.54% | 1 | \$240,162.18 | NA | 0 | \$0.00 |
| Total | | 436 | \$123,583,170.04 | 100% | 1 | \$240,162.18 | | 0 | \$0.00 |
| 31416NSE3 | CHASE HOME FINANCE, LLC | 41 | \$7,923,109.32 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,293,265.71 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,216,375.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSF0 | CHASE HOME FINANCE, LLC | 21 | \$4,518,388.32 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,609,960.69 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,128,349.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSG8 | CHASE HOME FINANCE, LLC | 18 | \$2,563,615.12 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,329,764.05 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,893,379.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSH6 | CHASE HOME FINANCE, LLC | 28 | \$3,350,089.77 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,449,188.15 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,799,277.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSJ2 | CHASE HOME FINANCE, LLC | 25 | \$2,712,989.92 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,639,708.43 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,352,698.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSK9 | CHASE HOME FINANCE, LLC | 5 | \$581,443.10 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,564,390.68 | 72.9% | 1 | \$371,709.80 | NA | 1 | \$371,709.80 |
| Total | | 16 | \$2,145,833.78 | 100% | 1 | \$371,709.80 | | 1 | \$371,709.80 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NSL7 | CHASE HOME FINANCE, LLC | 385 | \$65,072,659.92 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 384 | \$68,653,068.82 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 769 | \$133,725,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSM5 | CHASE HOME FINANCE, LLC | 620 | \$107,886,130.50 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 679 | \$133,387,037.55 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,299 | \$241,273,168.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSN3 | CHASE HOME FINANCE, LLC | 715 | \$141,857,590.31 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 584 | \$115,157,827.59 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,299 | \$257,015,417.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSP8 | CHASE HOME FINANCE, LLC | 391 | \$68,530,070.30 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$32,478,937.87 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$101,009,008.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSQ6 | CHASE HOME FINANCE, LLC | 102 | \$19,023,655.63 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,535,393.61 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$29,559,049.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSR4 | CHASE HOME FINANCE, LLC | 105 | \$16,732,370.38 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,939,414.31 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$21,671,784.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSS2 | CHASE HOME FINANCE, LLC | 64 | \$3,537,537.02 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,589,682.18 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,127,219.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NST0 | CHASE HOME FINANCE, LLC | 40 | \$2,178,785.99 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$819,005.98 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$2,997,791.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSU7 | CHASE HOME FINANCE, LLC | 7 | \$791,125.72 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,823,596.53 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,614,722.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NSV5 | CHASE HOME FINANCE, LLC | 10 | \$1,178,240.68 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$722,582.63 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,900,823.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSW3 | CHASE HOME FINANCE, LLC | 15 | \$2,687,981.59 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,572,852.05 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,260,833.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSX1 | CHASE HOME FINANCE, LLC | 16 | \$4,651,360.73 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,577,218.99 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,228,579.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NSY9 | Unavailable | 7 | \$2,449,495.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,449,495.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT28 | STATE FARM BANK, FSB | 12 | \$2,024,186.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,024,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT36 | STATE FARM BANK, FSB | 11 | \$2,554,504.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,554,504.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT44 | STATE FARM BANK, FSB | 100 | \$21,347,487.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,347,487.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT51 | STATE FARM BANK, FSB | 136 | \$34,818,725.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$34,818,725.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT69 | STATE FARM BANK, FSB | 84 | \$14,160,222.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,160,222.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT77 | STATE FARM BANK, FSB | 20 | \$2,055,983.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,055,983.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NT85 | RBS CITIZENS, NA | 191 | \$49,204,508.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,204,508.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTA0 | CHASE HOME | 4 | \$819,781.55 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 10 | \$1,548,422.22 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,368,203.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTB8 | | CHASE HOME FINANCE, LLC | 1 | \$45,082.58 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,151,385.75 | 96.23% | 1 | \$109,534.49 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,196,468.33 | 100% | 1 | \$109,534.49 | | 0 | \$0.00 |
| 31416NTH5 | | CHASE HOME FINANCE, LLC | 5 | \$1,006,766.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,766.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTT9 | | NATIONAL CITY BANK | 996 | \$270,146,373.08 | 100% | 2 | \$551,075.82 | NA | 0 | \$0.00 |
| Total | | | 996 | \$270,146,373.08 | 100% | 2 | \$551,075.82 | | 0 | \$0.00 |
| 31416NTU6 | | NATIONAL CITY BANK | 580 | \$151,755,288.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$151,755,288.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTV4 | | COLONIAL SAVINGS FA | 29 | \$4,885,755.76 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$18,124,779.10 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,010,534.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTW2 | | COLONIAL SAVINGS FA | 11 | \$1,304,234.11 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,167,676.51 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,471,910.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTX0 | | STATE FARM BANK, FSB | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTY8 | | STATE FARM BANK, FSB | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTZ5 | | STATE FARM BANK, FSB | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU26 | | Unavailable | 12 | \$2,060,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,060,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416NU34 | Unavailable | 21 | \$2,337,003.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,337,003.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU42 | Unavailable | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU59 | Unavailable | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU67 | Unavailable | 18 | \$3,237,102.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,237,102.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU75 | Unavailable | 128 | \$25,345,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,345,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU83 | Unavailable | 36 | \$6,344,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,344,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU91 | Unavailable | 162 | \$41,334,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$41,334,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NUZ3 | Unavailable | 48 | \$8,911,543.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,911,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NV25 | Unavailable | 11 | \$2,582,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,582,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVA7 | Unavailable | 362 | \$87,771,412.26 | 100% | 1 | \$78,311.12 | NA | 0 | \$0.00 |
| Total | | 362 | \$87,771,412.26 | 100% | 1 | \$78,311.12 | | 0 | \$0.00 |
| 31416NVB5 | Unavailable | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVC3 | Unavailable | 46 | \$3,087,937.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,087,937.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVD1 | Unavailable | 8 | \$1,162,020.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,162,020.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVE9 | Unavailable | 18 | \$3,140,431.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,140,431.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVF6 | Unavailable | 15 | \$1,715,850.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,715,850.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NVR0 | | FIFTH THIRD BANK | 17 | \$1,223,068.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,223,068.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVS8 | | FIFTH THIRD BANK | 35 | \$3,352,694.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,352,694.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVT6 | | FIFTH THIRD BANK | 13 | \$1,688,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,688,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVU3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,531,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,531,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVV1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVW9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVZ2 | | Unavailable | 23 | \$6,441,658.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,441,658.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXX3 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$16,255,140.52 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$16,027,553.72 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$32,282,694.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXL1 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$9,297,095.52 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$21,433,388.31 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$30,730,483.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXR8 | | DOWNEY SAVINGS AND LOAN | 10 | \$1,036,986.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 10 | \$1,036,986.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NXS6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$12,265,526.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$12,265,526.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NXT4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NXU1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$5,705,691.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,705,691.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NXV9 | | NATIONAL CITY BANK | 41 | \$2,466,732.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,466,732.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NXW7 | | NATIONAL CITY BANK | 56 | \$5,313,285.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,313,285.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NXZ0 | | NATIONAL CITY BANK | 18 | \$2,091,825.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,091,825.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NY48 | | EVERBANK | 11 | \$2,783,350.00 | 13.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$18,114,585.41 | 86.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$20,897,935.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NY55 | | EVERBANK | 87 | \$16,216,764.41 | 31.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$34,518,419.24 | 68.04% | 1 | \$174,566.45 | NA | \$174,566.45 |
| Total | | | 215 | \$50,735,183.65 | 100% | 1 | \$174,566.45 | 1 | \$174,566.45 |
| 31416NY63 | | EVERBANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 195 | \$50,200,347.37 | 99.76% | 1 | \$135,171.58 | NA | \$0.00 |
| Total | | | 196 | \$50,321,947.37 | 100% | 1 | \$135,171.58 | 0 | \$0.00 |
| 31416NY71 | | EVERBANK | 3 | \$835,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 192 | \$49,793,092.20 | 98.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$50,628,092.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416NY89 | EVERBANK | 27 | \$5,487,860.80 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$32,571,026.80 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$38,058,887.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NY97 | EVERBANK | 1 | \$411,395.90 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,825,804.11 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,237,200.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYG1 | NATIONAL CITY BANK | 28 | \$1,973,000.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,973,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYH9 | NATIONAL CITY BANK | 67 | \$6,466,149.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,466,149.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYJ5 | NATIONAL CITY BANK | 15 | \$1,358,912.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,358,912.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYK2 | NATIONAL CITY BANK | 160 | \$21,130,931.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$21,130,931.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYL0 | NATIONAL CITY BANK | 23 | \$2,984,271.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,984,271.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYM8 | NATIONAL CITY BANK | 17 | \$1,566,670.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,566,670.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYN6 | Unavailable | 31 | \$2,137,200.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,137,200.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYP1 | Unavailable | 77 | \$4,769,461.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,769,461.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYQ9 | Unavailable | 54 | \$2,512,044.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$2,512,044.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYS5 | Unavailable | 12 | \$1,834,069.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,834,069.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31416NYT3 | Unavailable | 19 | \$4,736,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,736,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYU0 | Unavailable | 9 | \$1,700,746.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,700,746.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYV8 | Unavailable | 100 | \$26,913,780.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$26,913,780.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYW6 | Unavailable | 137 | \$35,967,477.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$35,967,477.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NYX4 | Unavailable | 45 | \$11,797,559.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,797,559.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ21 | Unavailable | 18 | \$4,709,303.20 | 100% | 1 | \$288,454.58 | NA | 1 | \$288,454.58 |
| Total | | 18 | \$4,709,303.20 | 100% | 1 | \$288,454.58 | | 1 | \$288,454.58 |
| 31416NZ39 | Unavailable | 6 | \$1,938,471.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,938,471.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ47 | NATIONAL CITY BANK | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ62 | NATIONAL CITY BANK | 9 | \$2,353,221.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,353,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ88 | NATIONAL CITY BANK | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZA3 | EVERBANK | 1 | \$79,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,846,232.49 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,925,232.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZQ8 | Unavailable | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZR6 | Unavailable | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZZT2 | Unavailable | 59 | \$17,089,779.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$17,089,779.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416NZU9 | Unavailable | 162 | \$48,396,787.72 | 100% | 1 | \$219,573.04 | NA | 0 | \$0.00 |
| Total | | 162 | \$48,396,787.72 | 100% | 1 | \$219,573.04 | | 0 | \$0.00 |
| 31416NZV7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,473,805.37 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,538,946.99 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,012,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZW5 | Unavailable | 16 | \$4,619,534.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,619,534.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC21 | Unavailable | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC39 | Unavailable | 15 | \$1,885,058.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,885,058.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC47 | CHASE HOME FINANCE, LLC | 412 | \$53,784,807.32 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 342 | \$44,186,834.56 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 754 | \$97,971,641.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC54 | CHASE HOME FINANCE, LLC | 71 | \$8,932,173.57 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,117,174.47 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,049,348.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC62 | CHASE HOME FINANCE, LLC | 23 | \$3,035,618.56 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,077,272.49 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,112,891.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC70 | CHASE HOME FINANCE, LLC | 15 | \$1,956,792.33 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,301,782.70 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,258,575.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC88 | CHASE HOME FINANCE, LLC | 9 | \$2,217,722.44 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,306,538.88 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,524,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PC96 | CHASE HOME FINANCE, LLC | 117 | \$8,228,600.41 | 46.16% | 1 | \$81,885.42 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$9,598,732.18 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 258 | \$17,827,332.59 | 100% | 1 | \$81,885.42 | | 0 | \$0.00 |
| 31416PCF2 | | Unavailable | 17 | \$2,742,443.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,742,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCG0 | | Unavailable | 21 | \$3,068,321.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,068,321.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCH8 | | Unavailable | 9 | \$1,630,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,630,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCJ4 | | Unavailable | 18 | \$2,455,193.54 | 100% | 1 | \$287,857.69 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,455,193.54 | 100% | 1 | \$287,857.69 | | 0 | \$0.00 |
| 31416PCM7 | | Unavailable | 4 | \$1,075,167.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,075,167.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCN5 | | Unavailable | 34 | \$8,836,204.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,836,204.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCP0 | | Unavailable | 12 | \$3,332,937.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,332,937.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCQ8 | | NATIONAL CITY BANK | 9 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCR6 | | NATIONAL CITY BANK | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCS4 | | NATIONAL CITY BANK | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCT2 | | NATIONAL CITY BANK | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCW5 | | Unavailable | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCX3 | | Unavailable | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCY1 | | Unavailable | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PCZ8 | | Unavailable | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD20 | | CHASE HOME FINANCE, LLC | 324 | \$68,639,479.35 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 551 | \$118,121,528.75 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 875 | \$186,761,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD38 | | CHASE HOME FINANCE, LLC | 84 | \$13,812,622.83 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,872,497.13 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$31,685,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD46 | | CHASE HOME FINANCE, LLC | 21 | \$4,721,554.22 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,457,226.98 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,178,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD53 | | CHASE HOME FINANCE, LLC | 9 | \$1,420,244.34 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,764,540.75 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,184,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD61 | | CHASE HOME FINANCE, LLC | 5 | \$806,068.31 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$876,637.26 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,682,705.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD79 | | CHASE HOME FINANCE, LLC | 4 | \$494,971.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$535,043.27 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,030,014.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD87 | | CHASE HOME FINANCE, LLC | 14 | \$1,779,712.26 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,409,969.30 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,189,681.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PD95 | | CHASE HOME FINANCE, LLC | 10 | \$1,156,139.77 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$964,097.85 | 45.47% | 1 | \$60,467.58 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,120,237.62 | 100% | 1 | \$60,467.58 | | 0 | \$0.00 |
| 31416PDA2 | | | 19 | \$1,234,308.06 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 29 | \$1,944,357.92 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,178,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDB0 | | CHASE HOME FINANCE, LLC | 197 | \$19,525,506.53 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$17,926,889.98 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$37,452,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDC8 | | CHASE HOME FINANCE, LLC | 61 | \$5,975,707.47 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,319,162.59 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,294,870.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDD6 | | CHASE HOME FINANCE, LLC | 8 | \$1,682,933.70 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,802,179.25 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,485,112.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDE4 | | CHASE HOME FINANCE, LLC | 436 | \$120,620,366.81 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 967 | \$258,626,853.09 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,403 | \$379,247,219.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDF1 | | CHASE HOME FINANCE, LLC | 646 | \$154,823,328.66 | 42.8% | 1 | \$414,249.53 | NA | 0 | \$0.00 |
| | | Unavailable | 927 | \$206,885,077.73 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,573 | \$361,708,406.39 | 100% | 1 | \$414,249.53 | | 0 | \$0.00 |
| 31416PDG9 | | CHASE HOME FINANCE, LLC | 161 | \$45,213,919.72 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$69,705,414.81 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$114,919,334.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDH7 | | CHASE HOME FINANCE, LLC | 516 | \$139,598,001.28 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 714 | \$194,307,622.09 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,230 | \$333,905,623.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDJ3 | | CHASE HOME FINANCE, LLC | 50 | \$9,222,475.37 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,943,338.10 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,165,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDK0 | | CHASE HOME | 26 | \$5,195,152.00 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 38 | \$9,913,871.15 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,109,023.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDL8 | | CHASE HOME FINANCE, LLC | 9 | \$2,501,196.00 | 34.07% | 1 | \$363,402.26 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,839,362.01 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,340,558.01 | 100% | 1 | \$363,402.26 | | 0 | \$0.00 |
| 31416PDM6 | | CHASE HOME FINANCE, LLC | 50 | \$7,092,922.39 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,477,998.40 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,570,920.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDN4 | | CHASE HOME FINANCE, LLC | 19 | \$2,043,443.21 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,008,552.80 | 74.62% | 1 | \$357,059.79 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,051,996.01 | 100% | 1 | \$357,059.79 | | 0 | \$0.00 |
| 31416PDP9 | | CHASE HOME FINANCE, LLC | 62 | \$12,059,680.71 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,942,977.14 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,002,657.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDQ7 | | CHASE HOME FINANCE, LLC | 1,256 | \$243,941,199.75 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 999 | \$198,495,600.71 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,255 | \$442,436,800.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDR5 | | CHASE HOME FINANCE, LLC | 204 | \$28,777,955.79 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,415,863.92 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$42,193,819.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDS3 | | CHASE HOME FINANCE, LLC | 26 | \$2,396,459.35 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$644,813.25 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,041,272.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDT1 | | CHASE HOME FINANCE, LLC | 27 | \$2,035,008.12 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,699,470.75 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,734,478.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDU8 | | CHASE HOME FINANCE, LLC | 6 | \$413,754.32 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,042,768.40 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,456,522.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDV6 | | CHASE HOME FINANCE, LLC | 4 | \$750,850.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,153,301.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,904,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDW4 | | CHASE HOME FINANCE, LLC | 397 | \$111,303,193.48 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 615 | \$171,831,286.21 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,012 | \$283,134,479.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDX2 | | CHASE HOME FINANCE, LLC | 283 | \$67,723,510.30 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$70,405,093.93 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$138,128,604.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDY0 | | CHASE HOME FINANCE, LLC | 52 | \$9,240,170.63 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,483,192.16 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,723,362.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PDZ7 | | CHASE HOME FINANCE, LLC | 155 | \$41,051,256.94 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$73,838,185.14 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$114,889,442.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEA1 | | CHASE HOME FINANCE, LLC | 216 | \$39,603,705.18 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$37,782,175.77 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$77,385,880.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEB9 | | CHASE HOME FINANCE, LLC | 21 | \$3,706,976.00 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,623,500.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,330,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PEC7 | | CHASE HOME FINANCE, LLC | 17 | \$3,215,315.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,058,150.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,273,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGC5 | | Unavailable | 1 | \$100,559.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$100,559.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31416PGD3 | | CITIMORTGAGE, INC. | 1 | \$41,456.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,456.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGP6 | | Unavailable | 31 | \$4,463,013.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,463,013.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGQ4 | | Unavailable | 15 | \$1,885,574.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,885,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGR2 | | Unavailable | 11 | \$1,146,321.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,146,321.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGS0 | | Unavailable | 27 | \$5,521,952.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,521,952.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGT8 | | Unavailable | 99 | \$17,266,414.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,266,414.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PGU5 | | Unavailable | 46 | \$6,348,198.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,348,198.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK30 | | NATIONAL CITY BANK | 7 | \$1,420,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,420,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK48 | | NATIONAL CITY BANK | 18 | \$1,183,165.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,183,165.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK55 | | NATIONAL CITY BANK | 52 | \$3,518,805.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,518,805.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK63 | | NATIONAL CITY BANK | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK71 | | NATIONAL CITY BANK | 71 | \$7,046,039.64 | 100% | 1 | \$93,265.83 | NA | 1 | \$93,265.83 |
| Total | | | 71 | \$7,046,039.64 | 100% | 1 | \$93,265.83 | | 1 | \$93,265.83 |
| 31416PK89 | | NATIONAL CITY BANK | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK97 | | | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| | | NATIONAL CITY BANK | | | | | | | |
| Total | | | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PLA3 | | NATIONAL CITY BANK | 173 | \$22,789,954.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$22,789,954.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PLB1 | | NATIONAL CITY BANK | 28 | \$3,635,554.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,635,554.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PLC9 | | NATIONAL CITY BANK | 33 | \$2,671,401.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,671,401.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PMM6 | | U.S. BANK N.A. | 3 | \$685,708.23 | 61.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$427,704.83 | 38.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,113,413.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PMN4 | | U.S. BANK N.A. | 2 | \$536,444.88 | 32.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,094,501.55 | 67.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,630,946.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PMR5 | | NATIONAL CITY BANK | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PMS3 | | NATIONAL CITY BANK | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PMT1 | | NATIONAL CITY BANK | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQC4 | | THE HUNTINGTON NATIONAL BANK | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416PQD2 | | THE HUNTINGTON NATIONAL BANK | 145 | \$23,299,744.63 | 93.91% | 1 | \$61,622.64 | NA | \$61,622.64 |
| | | Unavailable | 9 | \$1,510,452.32 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$24,810,196.95 | 100% | 1 | \$61,622.64 | 1 | \$61,622.64 |
| 31416PQE0 | | THE HUNTINGTON | 34 | \$5,745,357.29 | 90.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | Unavailable | 2 | \$578,258.27 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,323,615.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQF7 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,431,117.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,431,117.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQJ9 | FIRST STAR BANK | 6 | \$1,328,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,328,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YA23 | 1ST SOURCE BANK | 11 | \$1,180,499.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$578,664.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$349,116.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,638,111.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 37 | \$4,188,158.73 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 19 | \$3,939,768.37 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$692,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$2,114,351.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,908,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$992,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$14,941,057.41 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$1,651,045.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$516,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 324 | \$58,240,294.65 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,038,936.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,343,012.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$429,551.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$31,312,733.60 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 729 | \$127,216,951.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YA31 | 1ST SOURCE BANK | 1 | \$71,744.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 1 | \$91,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 18 | \$1,856,052.81 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 1 | \$69,552.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$603,767.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$719,416.87 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC. | 2 | \$73,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY BANK | 65 | \$7,463,255.63 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$983,146.36 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$269,154.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,540,017.02 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE, FSB | 7 | \$950,481.25 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$6,909,635.21 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 182 | \$21,934,023.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YAH0 | BANK OF AMERICA, N.A. | 25 | \$6,024,050.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 79 | \$18,952,702.34 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 76 | \$18,105,462.37 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 197 | \$41,879,819.89 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 377 | \$84,962,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YAW7 | 1ST SOURCE BANK | 23 | \$3,677,945.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST | 6 | \$1,066,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | BANKFINANCIAL FSB | 15 | \$2,845,904.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$211,758.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 34 | \$7,058,254.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 13 | \$3,310,199.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 72 | \$16,071,704.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 137 | \$30,952,595.38 | 2.48% | 1 | \$116,611.61 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,104,748.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 359 | \$91,647,108.18 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$522,480.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,846,880.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$33,707,412.74 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 170 | \$41,105,805.24 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$375,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 42 | \$7,961,634.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2,015 | \$535,241,117.27 | 42.9% | 1 | \$154,625.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 91 | \$17,896,807.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 17 | \$2,499,981.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 100 | \$21,022,844.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 178 | \$35,720,298.04 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 228 | \$59,406,625.63 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,370 | \$330,456,355.55 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,064 | \$1,247,709,902.24 | 100% | 2 | \$271,236.61 | | 0 | \$0.00 |
| 31417YAX5 | 1ST SOURCE BANK | 5 | \$815,397.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$525,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 10 | \$2,317,764.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 11 | \$2,493,884.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | F.S.B. | | | | | | | | |
| | HEARTLAND BANK | 2 | \$426,129.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 21 | \$4,400,933.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,411,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$6,446,162.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 137 | \$33,354,179.69 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$937,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 10 | \$2,023,174.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 433 | \$116,583,681.67 | 30.61% | 1 | \$191,768.12 | NA | 1 | \$191,768.12 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,826,435.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 14 | \$2,001,037.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 79 | \$14,649,697.25 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$713,869.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 28 | \$4,375,782.26 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 356 | \$58,366,151.13 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 498 | \$126,054,451.50 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,686 | \$380,917,632.13 | 100% | 1 | \$191,768.12 | | 1 | \$191,768.12 |
| | | | | | | | | | |
| 31417YAY3 | 1ST SOURCE BANK | 6 | \$1,049,838.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 975 | \$189,750,511.03 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$174,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 700 | \$120,312,001.53 | 11.83% | 1 | \$86,562.17 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 11 | \$2,330,440.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 65 | \$10,518,818.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,197,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 14 | \$2,425,299.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$1,771,987.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,897,236.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 25 | \$5,465,811.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 65 | \$9,603,187.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$881,401.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$1,935,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,478,639.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,218,349.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,223,866.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$761,159.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$68,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 511 | \$95,391,318.98 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$2,235,309.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 189 | \$34,994,458.59 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 72 | \$14,249,093.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 202 | \$32,373,755.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$4,176,333.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 139 | \$22,605,008.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,388,110.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,439,825.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 178 | \$34,355,447.96 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|--------------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 122 | \$28,671,380.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,917 | \$380,786,129.03 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,385 | \$1,016,731,020.34 | 100% | 1 | \$86,562.17 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YAZO | 1ST SOURCE BANK | 2 | \$208,990.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 82 | \$18,810,593.52 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 100 | \$12,705,763.10 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$780,783.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$428,158.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$1,527,381.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,470,514.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$461,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$958,193.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$372,567.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 77 | \$10,156,246.25 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,599,481.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 16 | \$2,797,568.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 18 | \$2,125,838.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$733,411.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,144,552.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$255,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$928,476.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 131 | \$23,763,191.50 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$50,215,571.39 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 829 | \$133,735,784.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YB22 | | BANK OF AMERICA, N.A. | 1 | \$176,500.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$380,957.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,137,311.20 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,694,768.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB30 | | BANK OF AMERICA, N.A. | 1 | \$37,050.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,473,773.46 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,510,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB48 | | CHASE HOME FINANCE, LLC | 10 | \$1,285,068.58 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$345,007.66 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 6 | \$741,658.23 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 17 | \$2,062,583.67 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,574,234.58 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,008,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB55 | | CHASE HOME FINANCE, LLC | 9 | \$592,741.53 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 8 | \$631,042.05 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2 | \$272,594.12 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$577,853.85 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,074,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB63 | | CHASE HOME FINANCE, LLC | 10 | \$588,752.59 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$136,455.65 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2 | \$173,072.67 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 2 | \$86,142.11 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$765,179.02 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,749,602.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB71 | | BANK OF AMERICA, N.A. | 29 | \$2,071,097.05 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 18 | \$1,389,956.02 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$441,485.44 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 5 | \$584,150.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$252,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$224,637.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$231,373.06 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$93,677.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$156,243.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,171,347.90 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$7,616,466.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB89 | METLIFE BANK, NA | 124 | \$63,713,290.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$178,690,050.00 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$242,403,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB97 | BANK OF AMERICA, N.A. | 1 | \$677,257.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$6,939,600.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$57,606,078.93 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$65,222,936.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBL0 | 1ST SOURCE BANK | 2 | \$325,324.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$373,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 14 | \$3,081,614.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 214 | \$51,391,488.02 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 168 | \$45,238,075.39 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 178 | \$46,902,175.82 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,954,263.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$4,799,834.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 99 | \$23,983,941.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 66 | \$13,098,690.10 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 715 | \$167,892,994.78 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$6,374,485.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 29 | \$6,175,263.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,772,040.33 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 200 | \$63,060,877.81 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 730 | \$200,960,579.83 | 31.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,503 | \$641,774,297.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417YBM8 | 1ST SOURCE BANK | 17 | \$2,987,867.87 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,354.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$779,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$144,444.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$9,150,986.88 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 26 | \$4,075,178.71 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 16 | \$3,708,366.43 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 4 | \$1,184,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GOLF SAVINGS BANK | 25 | \$5,054,401.54 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 52 | \$10,048,903.49 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 147 | \$27,145,997.25 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$9,630,605.39 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 88 | \$17,219,235.50 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 22 | \$3,144,184.80 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1,457 | \$270,219,035.25 | 58.54% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$4,378,494.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,003,158.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 18 | \$2,703,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | | Unavailable | 403 | \$88,464,954.62 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,423 | \$461,620,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YBP1 | | BANK OF AMERICA, N.A. | 834 | \$114,574,665.50 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 323 | \$46,915,293.50 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 38 | \$4,806,073.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 31 | \$4,034,516.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 36 | \$5,653,546.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 8 | \$768,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 95 | \$14,675,313.34 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 90 | \$12,208,166.51 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 100 | \$14,035,979.65 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 138 | \$16,868,235.47 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,729,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 48 | \$6,571,806.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 41 | \$7,643,108.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 628 | \$106,708,438.62 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,434 | \$358,280,043.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YBQ9 | | 1ST SOURCE BANK | 1 | \$73,205.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1,443 | \$268,988,762.43 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1,163 | \$224,799,792.11 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$170,880.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$394,133.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$422,031.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 30 | \$5,148,193.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,141,339.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$20,003,517.25 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | GOLF SAVINGS BANK | 5 | \$951,618.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$815,119.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$730,090.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$520,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,024,148.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,706,125.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 105 | \$22,247,684.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$887,547.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,028,980.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$776,593.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 112 | \$21,453,814.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,851,506.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$450,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$107,725.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 69 | \$13,907,467.33 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 128 | \$28,991,993.63 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,157 | \$465,390,345.76 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,392 | \$1,088,983,917.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBR7 | BANK OF AMERICA, N.A. | 318 | \$44,388,955.71 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 82 | \$8,215,439.40 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 71 | \$7,618,664.68 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,286.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$403,147.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 39 | \$3,986,122.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$539,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC BANK | 11 | \$1,418,117.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$738,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$2,411,615.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 63 | \$6,563,901.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,835,797.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$5,025,810.95 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,683,661.74 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 25 | \$3,601,468.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 142 | \$22,363,102.73 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$50,143,393.71 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,219 | \$165,045,785.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YBT3 | CHASE HOME FINANCE, LLC | 2 | \$687,699.87 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$685,825.58 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$427,041.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$330,705.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$638,329.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$656,840.51 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$709,456.16 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$759,257.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$240,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$347,108.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 82 | \$18,911,138.05 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,751,409.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 18 | \$1,199,863.66 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$755,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 2 | \$209,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,396,029.05 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$37,705,578.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YBU0 | | CHASE HOME FINANCE, LLC | 3 | \$200,557.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 6 | \$635,213.72 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$623,820.86 | 3.71% | 1 | \$398,510.40 | NA | 1 | \$398,510.40 |
| | | GUARANTY BANK F.S.B. | 9 | \$1,170,835.05 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,389.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,189,769.29 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 1 | \$83,925.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$228,293.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$772,929.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 9 | \$1,218,896.49 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 4 | \$361,213.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$429,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$704,123.69 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,996,858.70 | 53.55% | 1 | \$351,529.60 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,800,576.68 | 100% | 2 | \$750,040.00 | | 1 | \$398,510.40 |
| | | | | | | | | | | |
| 31417YBV8 | | CHASE HOME FINANCE, LLC | 1 | \$76,870.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$47,161.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$42,243.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLF SAVINGS BANK | 7 | \$1,441,764.74 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROCITIES MORTGAGE, LLC | 10 | \$808,364.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 3 | \$488,108.95 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE | 2 | \$127,575.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | RBS CITIZENS, NA | 4 | \$386,474.08 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$83,722.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$233,520.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,092,690.36 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,828,494.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YBW6 | | CHASE HOME FINANCE, LLC | 7 | \$779,620.53 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$80,485.45 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,051,013.43 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$169,642.84 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,005,472.99 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,115,153.81 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,201,389.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YBY2 | | HOMESTREET BANK | 15 | \$3,735,347.09 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$300,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$967,700.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,253,047.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YBZ9 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,999,667.15 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 43 | \$10,713,038.80 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,475,851.62 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$30,188,557.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YCA3 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,635,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,635,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YCD7 | | BANK OF AMERICA, N.A. | 4 | \$2,237,390.04 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$8,216,774.23 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$10,454,164.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YCF2 | | NATIONAL CITY BANK | 4 | \$267,500.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$165,487.03 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$455,612.94 | 32.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$528,221.71 | 37.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,416,821.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCL9 | | BANK OF AMERICA, N.A. | 10 | \$1,596,632.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,596,632.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCM7 | | METROCITIES MORTGAGE, LLC | 6 | \$668,850.00 | 29.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,618,488.66 | 70.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,287,338.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCW5 | | BANK OF AMERICA, N.A. | 1 | \$45,600.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,330,700.00 | 98.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,376,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AA86 | | WACHOVIA MORTGAGE, FSB | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AA94 | | WELLS FARGO BANK, N.A. | 1 | \$158,209.67 | 18.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$711,420.61 | 81.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$869,630.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABA0 | | Unavailable | 1 | \$158,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$158,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABB8 | | WELLS FARGO BANK, N.A. | 4 | \$599,428.79 | 51.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$559,017.69 | 48.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,158,446.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABC6 | | WACHOVIA MORTGAGE, FSB | 5 | \$673,837.97 | 82.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$143,000.00 | 17.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$816,837.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31421ABD4 | | CTX MORTGAGE COMPANY, LLC | 2 | \$253,899.00 | 42.69% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$177,531.63 | 29.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$163,324.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$594,754.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABE2 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,025,920.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,025,920.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABF9 | | WACHOVIA MORTGAGE, FSB | 7 | \$994,166.38 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$830,618.58 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,296,922.12 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,121,707.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABG7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$527,300.00 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$607,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABH5 | | CITIMORTGAGE, INC. | 1 | \$81,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 21 | \$3,283,782.83 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$701,173.93 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,066,156.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$624,350.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$80,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$757,373.54 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,635,132.25 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,096,855.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ABK8 | | WACHOVIA MORTGAGE, FSB | 2 | \$231,838.00 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$267,189.58 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$499,027.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLD3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,997,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,997,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLE1 | | SALEM FIVE MORTGAGE | 180 | \$45,001,735.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 180 | \$45,001,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GVS7 | CHARTER BANK | 1 | \$124,765.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$124,765.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3X5 | REGIONS BANK | 71 | \$11,671,390.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,671,390.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3Y3 | REGIONS BANK | 205 | \$26,082,938.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$26,082,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3Z0 | REGIONS BANK | 38 | \$9,540,757.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,540,757.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4A4 | REGIONS BANK | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4B2 | REGIONS BANK | 27 | \$1,497,376.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,497,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4C0 | REGIONS BANK | 17 | \$1,652,159.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,652,159.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4D8 | REGIONS BANK | 19 | \$2,416,228.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,416,228.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4E6 | REGIONS BANK | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4F3 | REGIONS BANK | 11 | \$1,265,904.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,265,904.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4G1 | REGIONS BANK | 21 | \$2,748,127.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,748,127.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4H9 | REGIONS BANK | 151 | \$24,921,790.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$24,921,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4J5 | REGIONS BANK | 5 | \$1,280,755.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,280,755.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBQ7 | THE HUNTINGTON NATIONAL BANK | 200 | \$16,408,951.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$16,408,951.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31412JBR5 | THE HUNTINGTON NATIONAL BANK | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBS3 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,159,412.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,159,412.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBT1 | THE HUNTINGTON NATIONAL BANK | 29 | \$1,001,530.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,001,530.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBU8 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBV6 | THE HUNTINGTON NATIONAL BANK | 235 | \$28,728,251.27 | 100% | 1 | \$77,762.61 | NA | 0 | \$0.00 |
| Total | | 235 | \$28,728,251.27 | 100% | 1 | \$77,762.61 | | 0 | \$0.00 |
| 31412JBW4 | THE HUNTINGTON NATIONAL BANK | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JBX2 | THE HUNTINGTON NATIONAL BANK | 51 | \$3,345,312.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,345,312.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PE23 | ABACUS FEDERAL SAVINGS BANK | 1 | \$71,915.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$658,807.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$199,433.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$249,773.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$49,937.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,902.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$134,399.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$159,008.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$242,264.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 4 | \$307,411.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$149,817.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,310,578.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$241,859.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$89,298.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$243,264.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,901.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$76,607.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 28 | \$1,903,012.03 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$429,039.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$2,196,815.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$66,066.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$162,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$82,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$71,911.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$74,909.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$369,556.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$1,108,264.64 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$424,022.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$153,311.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$271,588.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$416,540.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$359,061.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$55,932.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$107,316.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$41,854.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$196,322.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 12 | \$866,960.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$227,816.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$67,000. | | | | | | |