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ABN AMRO BANK NV
 Form 424B2
 December 17, 2007

CALCULATION OF REGISTRATION FEE

Title of Each Class of Securities Offered	Maximum Aggregate Offering Price	Amount of Registration Fee(1)
Pfizer Inc. Knock-in REX	\$1,000,000	\$15.35

(1) Pursuant to Rule 457(p) under the Securities Act of 1933, filing fees of \$94,671.00 have already been paid with respect to unsold securities that were previously registered pursuant to a Registration Statement on Form F-3 (No. 333-89136) of ABN AMRO Bank N.V. (the "Prior Registration Statement"), which was initially filed on May 24, 2002 and for which a post-effective amendment was filed on September 17, 2003 and have been carried forward. The \$15.35 fee with respect to the \$1,000,000 Knock-in Reverse Exchangeable Securities linked to the common stock of Pfizer Inc. due December 24, 2008 sold pursuant to this registration statement is offset against those filing fees, and \$33,277.49 remains available for future registration fees. No additional fee has been paid with respect to this offering.

PRICING SUPPLEMENT
 (TO PROSPECTUS DATED
 SEPTEMBER 29, 2006
 AND PROSPECTUS SUPPLEMENT
 DATED SEPTEMBER 29, 2006)
 CUSIP: 00078U3P3

PRICING SUPPLEMENT NO. 417 TO
 REGISTRATION STATEMENT NOS. 333-137691,
 333-137691-02
 DATED DECEMBER 13, 2007
 RULE 424(b)(2)

[ABN AMRO LOGO]
 \$500,000
 ABN AMRO BANK N.V.
 ABN NOTES (SM)
 SENIOR FIXED RATE NOTES
 FULLY AND UNCONDITIONALLY GUARANTEED BY
 ABN AMRO HOLDING N.V.

 8.10% KNOCK-IN REVERSE EXCHANGEABLE (SM) SECURITIES DUE DECEMBER 24, 2008
 LINKED TO COMMON STOCK OF PFIZER INC.

The Securities do not guarantee any return of principal at maturity. Instead, the payout at maturity will be based on the performance of the shares of common stock of Pfizer Inc., which we refer to as the Underlying Shares, during the life of the Securities, and in certain circumstances described below, we will exchange each Security at maturity for a predetermined number of the Underlying Shares rather than the principal amount of the Securities. THE MARKET VALUE OF THOSE UNDERLYING SHARES WILL BE LESS THAN THE PRINCIPAL AMOUNT OF EACH SECURITY AND COULD BE ZERO.

SECURITIES	8.10% Knock-in Reverse Exchangeable (SM) Securities due December 24, 2008.
PRINCIPAL AMOUNT	\$500,000
UNDERLYING SHARES	Common stock, \$0.05 par value per share, of Pfizer Inc.
INTEREST RATE	8.10% per annum, payable monthly in arrears on the 24th day of each month commencing on January 24, 2008 and ending on the maturity date.

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ISSUE PRICE 100%

ORIGINAL ISSUE DATE December 24, 2007

PRICING DATE December 13, 2007

MATURITY DATE December 24, 2008

INITIAL PRICE \$23.64 (the initial price is subject to adjustment for certain corporate events affecting the Underlying Shares, which we describe in "Description of Securities -- Adjustment Events").

KNOCK-IN LEVEL \$17.73, which is 75% of the initial price.

STOCK REDEMPTION AMOUNT 42.301 Underlying Shares for each \$1,000 principal amount of the Securities, which is equal to \$1,000 divided by the initial price.

DETERMINATION DATE December 19, 2008, subject to adjustment in certain circumstances which we describe in "Description of the Securities -- Determination Date."

PAYMENT AT MATURITY The payment at maturity is based on the performance of the Underlying Shares:

- o If the closing price of the Underlying Shares on the primary U.S. exchange or market for the Underlying Shares has not fallen below the knock-in level on any trading day from but not including the pricing date to and including the determination date, we will pay you the principal amount of each Security in cash.
- o If the closing price of the Underlying Shares on the primary U.S. exchange or market for the Underlying Shares falls below the knock-in level on any trading day from but not including the pricing date to and including the determination date:
 - we will deliver to you a number of Underlying Shares equal to the stock redemption amount, in the event that the closing price of the Underlying Shares on the determination date is below the initial price; or
 - we will pay you the principal amount of each Security in cash, in the event that the closing price of the Underlying Shares on the determination date is at or above the initial price.
- o You will receive cash in lieu of fractional shares.

The payment at maturity is subject to adjustment

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in certain circumstances.

GUARANTEE The Securities will be fully and unconditionally guaranteed by ABN AMRO Holding N.V.

DENOMINATIONS The Securities may be purchased in denominations of \$1,000 and integral multiples thereof.

NO AFFILIATION WITH PFIZER INC. Pfizer Inc., which we refer to as "Pfizer," is not an affiliate of ours and is not involved with this offering in any way. The obligations represented by the Securities are our obligations, not those of Pfizer. Investing in the Securities is not equivalent to investing in Pfizer common stock.

LISTING We do not intend to list the Securities on any securities exchange.

THE SECURITIES ARE NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER FEDERAL AGENCY.

THE SECURITIES INVOLVE RISKS NOT ASSOCIATED WITH AN INVESTMENT IN CONVENTIONAL DEBT SECURITIES. SEE "RISK FACTORS" BEGINNING ON PS-8.

The Securities and Exchange Commission and state securities regulators have not approved or disapproved these Securities, or determined if this Pricing Supplement or the accompanying Prospectus Supplement or Prospectus is truthful or complete. Any representation to the contrary is a criminal offense.

The agents are not obligated to purchase the Securities but have agreed to use reasonable efforts to solicit offers to purchase the Securities. TO THE EXTENT THE FULL AGGREGATE PRINCIPAL AMOUNT OF THE SECURITIES BEING OFFERED BY THIS PRICING SUPPLEMENT IS NOT PURCHASED BY INVESTORS IN THE OFFERING, ONE OR MORE OF OUR AFFILIATES HAS AGREED TO PURCHASE THE UNSOLD PORTION, WHICH MAY CONSTITUTE A SUBSTANTIAL PORTION OF THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF THE SECURITIES, AND TO HOLD SUCH SECURITIES FOR INVESTMENT PURPOSES. SEE "HOLDING OF THE SECURITIES BY OUR AFFILIATES AND FUTURE SALES" UNDER THE HEADING "RISK FACTORS" AND "PLAN OF DISTRIBUTION." This Pricing Supplement and the accompanying Prospectus Supplement and Prospectus may be used by our affiliates in connection with offers and sales of the Securities in market-making transactions.

	PRICE TO PUBLIC	PRICE \$1,000 PER SECURITY AGENT'S COMMISSIONS(1)	PROCEEDS TO ABN AMRO BANK N.V.
Pfizer Inc.	100%	3.75%	96.25%
Total	\$500,000	\$18,750	\$481,250

(1) For additional information see "Plan of Distribution" in this pricing supplement.

ABN AMRO INCORPORATED

In this Pricing Supplement, the "Bank," "we," "us" and "our" refer to ABN AMRO Bank N.V. and "Holding" refers to ABN AMRO Holding N.V., our parent company. We refer to the Securities offered hereby and the related guarantees as

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the "Securities" and to each individual security offered hereby as a "Security."

Reverse Exchangeable (SM) and ABN Notes (SM) are service marks of ABN AMRO Bank N.V.

ANY SECURITIES ISSUED, SOLD OR DISTRIBUTED PURSUANT TO THIS PRICING SUPPLEMENT MAY NOT BE OFFERED OR SOLD (i) TO ANY PERSON/ENTITY LISTED ON SANCTIONS LISTS OF THE EUROPEAN UNION, UNITED STATES OR ANY OTHER APPLICABLE LOCAL COMPETENT AUTHORITY; (ii) WITHIN THE TERRITORY OF CUBA, SUDAN, IRAN AND MYANMAR; (iii) TO RESIDENTS IN CUBA, SUDAN, IRAN OR MYANMAR; OR (iv) TO CUBAN NATIONALS, WHEREVER LOCATED.

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SUMMARY

THE FOLLOWING SUMMARY ANSWERS SOME QUESTIONS THAT YOU MIGHT HAVE REGARDING THE SECURITIES IN GENERAL TERMS ONLY. IT DOES NOT CONTAIN ALL THE INFORMATION THAT MAY BE IMPORTANT TO YOU. YOU SHOULD READ THE SUMMARY TOGETHER WITH THE MORE DETAILED INFORMATION THAT IS CONTAINED IN THE REST OF THIS PRICING SUPPLEMENT AND IN THE ACCOMPANYING PROSPECTUS AND PROSPECTUS SUPPLEMENT. YOU SHOULD CAREFULLY CONSIDER, AMONG OTHER THINGS, THE MATTERS SET FORTH IN "RISK FACTORS." IN ADDITION, WE URGE YOU TO CONSULT WITH YOUR INVESTMENT, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS WITH RESPECT TO ANY INVESTMENT IN THE SECURITIES.

WHAT ARE THE SECURITIES?

The Securities are interest paying, non-principal protected securities issued by us, ABN AMRO Bank N.V., and are fully and unconditionally guaranteed by our parent company, ABN AMRO Holding N.V. The Securities are senior notes of ABN AMRO Bank N.V. and have a maturity of one year. These Securities combine certain features of debt and equity by offering a fixed interest rate on the principal amount while the payment at maturity is determined based on the performance of the Underlying Shares. Therefore your principal is at risk.

The Securities have certain features that make them what we refer to as "Knock-in Reverse Exchangeable Securities." This means that if the closing price of the Underlying Shares on the primary U.S. securities exchange or organized market for the Underlying Shares, which we refer to as the relevant exchange, never falls below a certain price level, which we call the knock-in level, on any trading day from but not including the pricing date to and including the determination date (such period, the "Knock-in Period"), then we will pay you in cash the principal amount of each Security at maturity. On the other hand, if the closing price of the Underlying Shares on the relevant exchange falls below the knock-in level on any trading day during the Knock-in Period, then the payment at maturity will depend on the closing price of the Underlying Shares on the determination date. In this latter case, if the closing price of the Underlying Shares on the determination date is equal to or greater than the initial price, we will pay you in cash the principal amount of each Security you hold; if the closing price of the Underlying Shares on the determination date is less than the initial price, we will deliver to you, in exchange for each \$1,000 principal amount of Securities, a number of Underlying Shares equal to the stock redemption amount.

WHY IS THE INTEREST RATE ON THE SECURITIES HIGHER THAN THE INTEREST RATE PAYABLE ON YOUR CONVENTIONAL DEBT SECURITIES WITH THE SAME MATURITY?

The Securities offer a higher interest rate than the yield that would be payable on a conventional debt security with the same maturity issued by us or

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an issuer with a comparable credit rating. This is because you, the investor in the Securities, indirectly sell a put option to us on the Underlying Shares. The premium due to you for this put option is combined with a market interest rate on our senior debt to produce the higher interest rate on the Securities.

WHAT ARE THE CONSEQUENCES OF THE INDIRECT PUT OPTION THAT I HAVE SOLD YOU?

The put option you indirectly sell to us creates the feature of exchangeability. If the closing price of the Underlying Shares on the relevant exchange falls below the knock-in level on any trading day during the Knock-in Period, and on the determination date the closing price per Underlying Share is less than the initial price, you will receive a fixed number of Underlying Shares for each Security you hold, which we call the stock redemption amount. On the other hand, if the closing price of the Underlying Shares on the relevant exchange falls below the knock-in level, and on the determination date the closing price per Underlying Share is equal to or greater than the initial price, you will receive \$1,000 for each Security you hold. Because of the exchangeability of the Securities, and because we will determine whether you will receive cash or Underlying Shares by reference to the closing price of the Underlying Shares on the determination date, such securities are generally referred to as "reverse exchangeable securities." However, because this feature of exchangeability is created only if the closing price of the Underlying Shares on the relevant exchange falls below the knock-in level on any trading day during the Knock-in Period, we call the Securities "Knock-in Reverse Exchangeable Securities."

WHAT WILL I RECEIVE AT MATURITY OF THE SECURITIES?

The payment at maturity of the Securities will depend on (i) whether or not the closing price of the Underlying Shares fell below the knock-in level on any trading day during the Knock-in Period, and if so, (ii) the closing price of the Underlying Shares on

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the determination date. To determine closing prices, we look at the prices quoted by the relevant exchange.

- o If the closing price per Underlying Share on the relevant exchange has not fallen below the knock-in level on any trading day during the Knock-in Period, we will pay you the principal amount of each Security in cash.
- o If the closing price per Underlying Share on the relevant exchange has fallen below the knock-in level on any trading day during the Knock-in Period, we will either:
 - o deliver to you the stock redemption amount, in exchange for each Security, in the event that the closing price of the Underlying Shares is below the initial price on the determination date; or
 - o pay you the principal amount of each Security in cash, in the event that the closing price of the Underlying Shares is at or above the initial price on the determination date.

The payment at maturity is subject to adjustment in certain circumstances, which we describe in "Description of Securities -- Adjustment Events.

HOW ARE THE STOCK REDEMPTION AMOUNT AND KNOCK-IN LEVEL DETERMINED?

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The stock redemption amount for each \$1,000 principal amount of the Securities is equal to \$1,000 divided by the initial price. The value of any fractional shares you are entitled to receive, after aggregating your total holdings of the Securities, will be paid in cash based on the closing price of the Underlying Shares on the determination date.

The knock-in level is 75% of the initial price.

The initial price and consequently the stock redemption amount and knock-in level are subject to adjustment for certain corporate events affecting the Underlying Shares, which we describe in "Description of Securities -- Adjustment Events."

WHAT INTEREST PAYMENTS CAN I EXPECT ON THE SECURITIES?

The Securities pay interest at a rate of 8.10% per annum. The interest rate is fixed at issue and is payable monthly in arrears. This means that irrespective of whether the Securities are exchanged at maturity for cash or the stock redemption amount, you will be entitled to monthly interest payments on the full principal amount of the Securities you hold, payable in cash.

CAN YOU GIVE ME AN EXAMPLE OF THE PAYMENT AT MATURITY?

If, for example, in a hypothetical offering, the interest rate was 10% per annum, the initial price of a share of underlying stock was \$45.00 and the knock-in level for such offering was 75%, then the stock redemption amount would be 22.222 shares of underlying stock, or \$1,000 divided by \$45.00, and the knock-in level would be \$36.00, or 75% of the initial price.

If the closing price of that hypothetical underlying stock fell below the knock-in level of \$36.00 on any trading day during the Knock-in Period, then the payment at maturity would depend on the closing price of the underlying stock on the determination date. In this case, if the closing price of the underlying stock on the determination date is \$30.00 per share at maturity, which is below the initial price level, you would receive 22.222 shares of underlying stock for each \$1,000 principal amount of the securities. (In actuality, because we cannot deliver fractions of a share, you would receive on the maturity date for each \$1,000 principal amount of the securities 22 shares of underlying stock plus \$6.66 cash in lieu of 0.222 fractional shares, determined by multiplying 0.222 by \$30.00, the closing price per shares of underlying stock on the determination date.) In addition, over the life of the securities you would have received interest payments at a rate of 10% per annum. IN THIS HYPOTHETICAL EXAMPLE, THE MARKET VALUE OF THOSE 22 SHARES OF UNDERLYING STOCK (INCLUDING THE CASH PAID IN LIEU OF FRACTIONAL SHARES) THAT WE WOULD DELIVER TO YOU AT MATURITY FOR EACH \$1,000 PRINCIPAL AMOUNT OF SECURITY WOULD BE \$666.66, WHICH IS LESS THAN THE PRINCIPAL AMOUNT OF \$1,000, AND YOU WOULD HAVE LOST A PORTION OF YOUR INITIAL INVESTMENT. If, on the other hand, the closing price of the underlying stock on the determination date is \$50.00 per share, which is above the initial price level, you will receive \$1,000 in cash for each \$1,000 principal amount of the securities regardless of the knock-in level having been breached. In addition, over the life of the Securities you would have received interest payments at a rate of 10% per annum.

Alternatively, if the closing price of the underlying stock never falls below \$36.00, which is

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the knock-in level, on any trading day during the Knock-in Period, at maturity you will receive \$1,000 in cash for each security you hold regardless of the closing price of the underlying stock on the determination date. In addition, over the life of the securities you would have received interest payments at a rate of 10% per annum.

THIS EXAMPLE IS FOR ILLUSTRATIVE PURPOSES ONLY AND IS BASED ON A HYPOTHETICAL OFFERING. FOR EACH OFFERING OF SECURITIES, WE WILL SET THE INITIAL PRICE, KNOCK-IN LEVEL AND STOCK REDEMPTION AMOUNT (SUBJECT TO ADJUSTMENT FOR CERTAIN CORPORATE EVENTS AFFECTING THE APPLICABLE UNDERLYING SHARES) ON THE DATE WE PRICE THE SECURITIES, WHICH WE REFER TO AS THE PRICING DATE. IT IS NOT POSSIBLE, HOWEVER, TO PREDICT THE CLOSING PRICE OF ANY OF THE UNDERLYING SHARES ON THE DETERMINATION DATE OR AT ANY TIME DURING THE LIFE OF THE SECURITIES.

In this Pricing Supplement, we have provided under the heading "Hypothetical Sensitivity Analysis of Total Return of the Securities at Maturity" the total return of owning the Securities through maturity for various hypothetical closing prices of the Underlying Shares on the determination date in the case where the knock-in level has been breached and in the case where the knock-in level has not been breached.

DO I GET ALL MY PRINCIPAL BACK AT MATURITY?

You are not guaranteed to receive any return of principal at maturity. If the closing price of Underlying Shares falls below the knock-in level on any trading day during the Knock-in Period, and the closing price of the Underlying Shares is below the initial price on the determination date, we will deliver to you Underlying Shares. The market value of the Underlying Shares at the time you receive those shares will be less than the principal amount of the Securities and could be zero.

IS THERE A LIMIT TO HOW MUCH I CAN EARN OVER THE LIFE OF THE SECURITIES?

Yes. The amount payable under the terms of the Securities will never exceed the principal amount of the Securities payable at maturity plus interest payments you earn over the life of the Securities.

DO I BENEFIT FROM ANY APPRECIATION IN THE UNDERLYING SHARES OVER THE LIFE OF THE SECURITIES?

No. The amount paid at maturity for each \$1,000 principal amount of the Securities will not exceed \$1,000. As a result, if the Underlying Shares have appreciated above their price level on the pricing date, the payment you receive at maturity will not reflect that appreciation. UNDER NO CIRCUMSTANCES WILL YOU RECEIVE A PAYMENT AT MATURITY GREATER THAN THE PRINCIPAL AMOUNT OF THE SECURITIES THAT YOU HOLD AT THAT TIME.

WHAT IS THE MINIMUM REQUIRED PURCHASE?

You can purchase Securities in \$1,000 denominations or in integral multiples thereof.

IS THERE A SECONDARY MARKET FOR THE SECURITIES?

We do not intend to list the Securities on any securities exchange. Accordingly, there may be little or no secondary market for the Securities and, as such, information regarding independent market pricing for the Securities may be limited. You should be willing to hold your Securities until the maturity date.

Although it is not required to do so, we have been informed by our affiliate that when this offering is complete, it intends to make purchases and sales of

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the Securities from time to time in off-exchange transactions. If our affiliate does make such a market in the Securities, it may stop doing so at any time.

In connection with any secondary market activity in the Securities, our affiliate may post indicative prices for the Securities on a designated website or via Bloomberg. However, our affiliate is not required to post such indicative prices and may stop doing so at any time. INVESTORS ARE ADVISED THAT ANY PRICES SHOWN ON ANY WEBSITE OR BLOOMBERG PAGE ARE INDICATIVE PRICES ONLY AND, AS SUCH, THERE CAN BE NO ASSURANCE THAT ANY TRADE COULD BE EXECUTED AT SUCH PRICES. Investors should contact their brokerage firm for further information.

In addition, the issue price of the Securities includes the selling agents' commissions paid with respect to the Securities and the cost of hedging our obligations under the Securities. The cost of hedging includes the profit component that our affiliate has charged in consideration for assuming the risks inherent in managing the hedging transactions. The fact that the issue price of the Securities includes these commissions and hedging costs is expected to adversely affect the secondary market prices of the Securities. See "Risk Factors--The Inclusion of Commissions and Cost of Hedging in the Issue Price is Likely to Adversely Affect Secondary Market Prices" and "Use of Proceeds."

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TELL ME MORE ABOUT ABN AMRO BANK N.V. AND ABN AMRO HOLDING N.V.

ABN AMRO Bank N.V. is an international banking group offering a wide range of banking products and financial services on a global basis through our network of offices and branches in 56 countries and territories as of year-end 2006. ABN AMRO Holding N.V. is the parent company of ABN AMRO Bank N.V. Holding's main purpose is to own the Bank and its subsidiaries. All of the Securities issued by the Bank hereunder are fully and unconditionally guaranteed by Holding.

On November 2, 2007 a consortium (the "Consortium") of the Royal Bank of Scotland Group plc, Fortis SA/NV and Fortis N.V., and Banco Santander Central Hispano SA, which had made a tender offer for the shares of Holding, announced that approximately 98.8% of the shares of Holding had been tendered to the Consortium as of October 31, 2007.

Holding is currently listed on Euronext and the New York Stock Exchange. ABN AMRO Bank N.V. is rated AA- by Standard & Poor's and Aa2 by Moody's.

WHERE CAN I FIND OUT MORE ABOUT PFIZER?

Because the Underlying Shares are registered under the Securities Exchange Act of 1934, as amended, Pfizer is required to file periodically certain financial and other information specified by the Commission which is available to the public. You should read "Public Information Regarding the Underlying Shares" in this Pricing Supplement to learn how to obtain public information regarding the Underlying Shares and other important information. The historical highest intra-day price, lowest intra-day price and last day closing price of the Underlying Shares for each quarter since 2003 are set forth under the heading "Public Information Regarding the Underlying Shares" in this Pricing Supplement.

WHO WILL DETERMINE WHETHER THE CLOSING PRICE OF THE UNDERLYING SHARES HAS FALLEN BELOW THE KNOCK-IN LEVEL, THE CLOSING PRICE OF THE UNDERLYING SHARES ON THE DETERMINATION DATE, THE STOCK REDEMPTION AMOUNT AND THE INITIAL PRICE?

We have appointed ABN AMRO Incorporated, which we refer to as AAI, to act as

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calculation agent for Wilmington Trust Company, the trustee for the Securities and Citibank, N.A., the securities administrator. As calculation agent, AAI will determine whether the closing price of the Underlying Shares has fallen below the knock-in level, the closing price of the Underlying Shares on the determination date, the stock redemption amount and the initial price. The calculation agent may adjust the initial price of the Underlying Shares and consequently the stock redemption amount and knock-in level, which we describe in the section called "Description of Securities -- Adjustment Events."

WHO INVESTS IN THE SECURITIES?

The Securities are not suitable for all investors. The Securities might be considered by investors who:

- o seek a higher interest rate than the current dividend yield on the Underlying Shares or the yield on a conventional debt security with the same maturity issued by us or an issuer with a comparable credit rating;
- o are willing to accept the risk of owning equity in general and the Underlying Shares in particular and the risk that they could lose their entire investment;
- o do not expect to participate in any appreciation in the price of the Underlying Shares; and
- o and are willing to hold the Securities until maturity.

You should carefully consider whether the Securities are suited to your particular circumstances before you decide to purchase them. In addition, we urge you to consult with your investment, legal, accounting, tax and other advisors with respect to any investment in the Securities.

WHAT ARE SOME OF THE RISKS IN OWNING THE SECURITIES?

Investing in the Securities involves a number of risks. We have described the most significant risks relating to the Securities under the heading "Risk Factors" in this Pricing Supplement which you should read before making an investment in the Securities.

Some selected risk considerations include:

- o CREDIT RISK. Because you are purchasing a security from us, you are assuming our credit risk. In addition, because the Securities are fully and unconditionally guaranteed by Holding, you are assuming the credit risk of Holding in the event

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that we fail to make any payment or delivery required by the terms of the Securities.

- o PRINCIPAL RISK. The Securities are not principal protected, which means there is no guaranteed return of principal. If the closing price of the Underlying Shares falls below the knock-in level on any trading day during the life of the Securities and the closing price on the determination date is less than the initial price, we will deliver to you a fixed number of Underlying Shares with a market value less than the principal amount of the Securities, which value may be zero.

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- o LIQUIDITY AND MARKET RISK. We do not intend to list the Securities on any securities exchange. Accordingly, there may be little or no secondary market for the Securities and information regarding independent market pricing for the Securities may be limited. The value of the Securities in the secondary market, if any, will be subject to many unpredictable factors, including then prevailing market conditions.

WHAT IF I HAVE MORE QUESTIONS?

You should read "Description of Securities" in this Pricing Supplement for a detailed description of the terms of the Securities. The Securities are senior notes issued as part of our ABN Notes(SM) program and guaranteed by Holding. The Securities offered by the Bank will constitute the Bank's unsecured and unsubordinated obligations and rank pari passu without any preference among them and with all our other present and future unsecured and unsubordinated obligations. The guarantee of Holding will constitute Holding's unsecured and unsubordinated obligations and rank pari passu without any preference among them and with all Holding's other present and future unsecured and unsubordinated obligations. You can find a general description of our ABN Notes(SM) program in the accompanying Prospectus Supplement. We also describe the basic features of this type of note in the sections called "Description of Notes" and "Notes Linked to Commodity Prices, Single Securities, Baskets of Securities or Indices".

You may contact our principal executive offices at Gustav Mahleraan 10, 1082 PP Amsterdam, The Netherlands. Our telephone number is (54-20) 628-9393.

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RISK FACTORS

This section describes the most significant risks relating to the Securities. For a discussion of certain general risks associated with your investment in the Securities, please refer to the section entitled "Risk Factors" beginning on page S-3 of the accompanying prospectus supplement. YOU SHOULD CAREFULLY CONSIDER WHETHER THE SECURITIES ARE SUITED TO YOUR PARTICULAR CIRCUMSTANCES BEFORE YOU DECIDE TO PURCHASE THEM. IN ADDITION, WE URGE YOU TO CONSULT WITH YOUR INVESTMENT, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS WITH RESPECT TO ANY INVESTMENT IN THE SECURITIES.

THE SECURITIES ARE NOT ORDINARY SENIOR NOTES; THERE IS NO GUARANTEED RETURN OF PRINCIPAL

The Securities combine limited features of debt and equity. The terms of the Securities differ from those of ordinary debt securities in that we will not pay you a fixed principal amount in cash at maturity if the closing price of the Underlying Shares has fallen below the knock-in level on any trading day during the Knock-in Period and, in addition, the closing price of the Underlying Shares is below the initial price on the determination date. In such event, we will exchange each Security you hold for a number of Underlying Shares equal to the stock redemption amount. Such shares will have a market value of less than the principal amount of the Securities, and such value may be zero. You cannot predict the future performance of the Underlying Shares based on their historical performance. ACCORDINGLY, YOU COULD LOSE SOME OR ALL OF THE AMOUNT YOU INVEST IN THE SECURITIES.

THE SECURITIES WILL NOT PAY MORE THAN THE STATED PRINCIPAL AMOUNT AT MATURITY

The amount paid at maturity of the Securities in cash or Underlying Shares

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will not exceed the principal amount of the Securities. If the closing price of the Underlying Shares on the determination date is equal to or exceeds the initial price (regardless of whether the knock-in level has been previously breached), you will receive the principal amount of the Securities irrespective of any appreciation in the share price. You will not receive Underlying Shares or any other asset equal to the value of the Underlying Shares. As a result, if the Underlying Shares have appreciated above their closing price level on the pricing date, the payment you receive at maturity will not reflect that appreciation. UNDER NO CIRCUMSTANCES WILL YOU RECEIVE A PAYMENT AT MATURITY GREATER THAN THE PRINCIPAL AMOUNT OF THE SECURITIES THAT YOU HOLD AT THAT TIME.

WE DO NOT INTEND TO LIST THE SECURITIES ON ANY SECURITIES EXCHANGE; SECONDARY TRADING MAY BE LIMITED

You should be willing to hold your Securities until the maturity date. We do not intend to list the Securities on any securities exchange; accordingly, there may be little or no secondary market for the Securities and information regarding independent market pricing for the Securities may be limited. Even if there is a secondary market, it may not provide enough liquidity to allow you to trade or sell the Securities easily. Upon completion of the offering, our affiliate has informed us that it intends to purchase and sell the Securities from time to time in off-exchange transactions, but it is not required to do so. If our affiliate does make such a market in the Securities, it may stop doing so at any time. In addition, the total principal amount of the Securities being offered is not being purchased by investors in the offering, and one or more of our affiliates has agreed to purchase the unsold portion. Such affiliate or affiliates intend to hold the Securities for investment purposes, which may affect the supply of Securities available for secondary trading and therefore adversely affect the price of the Securities in any secondary trading. If a substantial portion of any Securities held by our affiliates were to be offered for sale following this offering, the market price of such Securities could fall, especially if secondary trading in such Securities is limited or illiquid.

MARKET PRICE OF THE SECURITIES INFLUENCED BY MANY UNPREDICTABLE FACTORS

The value of the Securities may move up and down between the date you purchase them and the determination date when the calculation agent determines the amount to be paid to the holders of the Securities on the maturity date.

Several factors, many of which are beyond our control, will influence the value of the Securities, including:

- o the market price of the Underlying Shares, in particular, whether the market price of the Underlying Shares has fallen below the knock-in level;

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- o the volatility (frequency and magnitude of changes) in the price of the Underlying Shares;
- o the dividend rate on the Underlying Shares. While dividend payments on the Underlying Shares, if any, are not paid to holders of the Securities, such payments may have an influence on the market price of the Underlying Shares and therefore on the Securities;
- o interest and yield rates in the market;
- o economic, financial, political and regulatory or judicial events that

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affect the stock markets generally and which may affect the closing price of the Underlying Shares and/or the Securities;

- o the time remaining to the maturity of the Securities; and
- o the creditworthiness of the Bank as issuer of the Securities and Holding as the guarantor of the Bank's obligations under the Securities. Any person who purchases the Securities is relying upon the creditworthiness of the Bank and Holding and has no rights against any other person. The Securities constitute the general, unsecured and unsubordinated contractual obligations of the Bank and Holding.

Some or all of these factors will influence the price that you will receive if you sell your Securities in the secondary market, if any, prior to maturity. For example, you may have to sell your Securities at a substantial discount from the principal amount if at the time of sale the market price of the Underlying Shares is at, below, or not sufficiently above the knock-in level. See "Risk Factors--The Inclusion of Commissions and Cost of Hedging in the Issue Price is Likely to Adversely Affect Secondary Market Prices."

THE INCLUSION OF COMMISSIONS AND COST OF HEDGING IN THE ISSUE PRICE IS LIKELY TO ADVERSELY AFFECT SECONDARY MARKET PRICES

Assuming no change in market conditions or any other relevant factors, the price, if any, at which the selling agents are willing to purchase Securities in secondary market transactions will likely be lower than the issue price, since the issue price included, and secondary market prices are likely to exclude, commissions paid with respect to the Securities, as well as the profit component included in the cost of hedging our obligations under the Securities. In addition, any such prices may differ from values determined by pricing models used by the selling agents, as a result of dealer discounts, mark-ups or other transaction costs.

AN INCREASE IN THE VALUE OF THE UNDERLYING SHARES WILL NOT INCREASE THE RETURN ON YOUR INVESTMENT

Owning the Securities is not the same as owning the Underlying Shares. Accordingly, the market value of your Securities may not have a direct relationship with the market price of the Underlying Shares, and changes in the market price of the Underlying Shares may not result in a comparable change in the market value of your Securities. If the price per Underlying Share increases above the initial price, the market value of the Securities may not increase. It is also possible for the price of the Underlying Shares to increase while the market price of the Securities declines.

POTENTIAL CONFLICTS OF INTEREST; NO SECURITY INTEREST IN THE UNDERLYING SHARES HELD BY US

We and our affiliates may carry out hedging activities that minimize our risks related to the Securities, including trading in the Underlying Shares. In particular, on or prior to the date of this Pricing Supplement, we, through our affiliates, hedged our anticipated exposure in connection with the Securities by taking positions in the Underlying Shares, options contracts on Underlying Shares listed on major securities markets, and/or other instruments that we deemed appropriate in connection with such hedging. Such hedging is carried out in a manner designed to minimize any impact on the price of the Underlying Shares. Our purchase activity, however, could potentially have increased the initial price of the Underlying Shares, and therefore inadvertently increased the level below which we would be required to deliver to you at maturity Underlying Shares, which, in turn, would have a value less than the principal amount of your Securities.

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Through our affiliates, we are likely to modify our hedge position throughout the life of the Securities by purchasing and selling Underlying Shares, options contracts on Underlying Shares listed on major securities markets or positions in other securities or instruments that we may wish to use in connection with such hedging. Although we have no reason to believe that our hedging activity or other trading activities that we, or any of our affiliates, engage in or may engage in has had or will have a material impact on the price of the Underlying Shares, we cannot give you any assurance that we have not or will not affect such price as a result of our hedging or trading activities. It is possible that we or one of more of our affiliates could receive substantial returns from these hedging activities while the value of the Securities may decline. We or one or more of our affiliates may also engage in trading the Underlying Shares and other investments relating to Pfizer on a regular basis as part of our or its general broker-dealer and other businesses, for proprietary accounts, for other accounts under management or to facilitate transactions for customers, including block transactions. Any of these activities could adversely affect the price of the Underlying Shares and, therefore, the value of the Securities. We or one or more of our affiliates may also issue or underwrite other securities or financial or derivative instruments with returns linked or related to changes in the value of the Underlying Shares. By introducing competing products into the marketplace in this manner, we or one or more of our affiliates could adversely effect the value of the Securities. It is also possible that any advisory services that we or our affiliates provide in the course of any business with Pfizer or its affiliates could lead to actions on the part of the issuer of the stock which might adversely affect the value of the Underlying Shares.

The indenture governing the Securities does not contain any restrictions on our ability or the ability of any of our affiliates to sell, pledge or otherwise convey all or any portion of the Underlying Shares acquired by us or our affiliates. Neither we nor Holding nor any of our affiliates will pledge or otherwise hold Underlying Shares for the benefit of holders of the Securities in order to enable the holders to exchange their Securities for Underlying Shares under any circumstances. Consequently, in the event of a bankruptcy, insolvency or liquidation involving us or Holding, as the case may be, any Underlying Shares that we or Holding own will be subject to the claims of our creditors or Holding's creditors generally and will not be available specifically for the benefit of the holders of the Securities.

NO SHAREHOLDER RIGHTS IN THE UNDERLYING SHARES

As a holder of the Securities, you will not have voting rights or rights to receive dividends or other distributions or other rights that holders of Underlying Shares would have.

Because neither we nor Holding nor any of our affiliates are affiliated with Pfizer, we have no ability to control or predict the actions of Pfizer, including any corporate actions of the type that would require the calculation agent to adjust the initial price and consequently the knock-in level and stock redemption amount, and have no ability to control the public disclosure of these corporate actions or any other events or circumstances affecting Pfizer. PFIZER IS NOT INVOLVED IN THE OFFER OF THE SECURITIES IN ANY WAY AND HAS NO OBLIGATION TO CONSIDER YOUR INTEREST AS AN OWNER OF THE SECURITIES IN TAKING ANY CORPORATE ACTIONS THAT MIGHT AFFECT THE VALUE OF YOUR SECURITIES. NONE OF THE MONEY YOU PAY FOR THE SECURITIES WILL GO TO PFIZER.

INFORMATION REGARDING PFIZER

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Neither we nor Holding nor any of our affiliates assume any responsibility for the adequacy of the information about Pfizer contained in this Pricing Supplement or in any of Pfizer's publicly available filings. AS AN INVESTOR IN THE SECURITIES, YOU SHOULD MAKE YOUR OWN INVESTIGATION INTO PFIZER. NEITHER WE NOR HOLDING NOR ANY OF OUR AFFILIATES HAVE ANY AFFILIATION WITH PFIZER, AND ARE NOT RESPONSIBLE FOR PFIZER'S PUBLIC DISCLOSURE OF INFORMATION, WHETHER CONTAINED IN SEC FILINGS OR OTHERWISE.

LIMITED ANTIDILUTION PROTECTION

AAI, as calculation agent, will adjust the initial price and consequently the stock redemption amount and knock-in level for certain events affecting the Underlying Shares, such as stock splits and corporate actions. The calculation agent is not required to make an adjustment for every corporate action which affects the Underlying Shares. For example, the calculation agent is not required to make any adjustments if Pfizer or anyone else makes a partial tender or partial exchange offer for the Underlying Shares. IF AN EVENT OCCURS THAT DOES NOT REQUIRE THE

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CALCULATION AGENT TO ADJUST THE AMOUNT OF THE UNDERLYING SHARES PAYABLE AT MATURITY, THE MARKET PRICE OF THE SECURITIES MAY BE MATERIALLY AND ADVERSELY AFFECTED.

HOLDINGS OF THE SECURITIES BY OUR AFFILIATES AND FUTURE SALES

Certain of our affiliates have agreed to purchase for investment the portion of the Securities that has not been purchased by investors in this offering, which initially they intend to hold for investment purposes. As a result, upon completion of this offering, our affiliates may own a substantial portion of the aggregate principal amount of the Securities. Circumstances may occur in which our interests or those of our affiliates could be in conflict with your interests.

POTENTIAL CONFLICTS OF INTEREST BETWEEN HOLDERS OF SECURITIES AND THE CALCULATION AGENT

As calculation agent, AAI will calculate the payout to you at maturity of the Securities. AAI and other affiliates may carry out hedging activities related to the Securities, including trading in the Underlying Shares, as well as in other instruments related to the Underlying Shares. AAI and some of our other affiliates also trade the Underlying Shares on a regular basis as part of their general broker dealer businesses. Any of these activities could influence AAI's determinations as calculation agent and any such trading activity could potentially affect the price of the Underlying Shares and, accordingly could effect the payout on the Securities. AAI IS AN AFFILIATE OF ABN AMRO BANK N.V.

In addition, if certain reorganization events occur as defined under "Description of Securities--Adjustment Events" the calculation agent may adjust the initial price and consequently the knock-in level and stock redemption amount to reflect the new securities issued in such reorganization event. The calculation agent may make such adjustment based on its assessment of the market value and volatility of those new securities, which may adversely affect the value of the Securities. The calculation agent's adjustment to the Securities may be influenced by, among other things, our or our affiliates' hedging transactions with respect to the Securities and our or their ability to hedge our obligations under the Securities following those reorganization events.

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While we do not currently anticipate the occurrence of a reorganization event, there can be no assurance that a reorganization event will not occur or that the calculation agent's adjustments upon a reorganization event will not adversely affect the value of the Securities.

Moreover, the issue price of the Securities includes the agents' commissions and certain costs of hedging our obligations under the Securities. Our affiliates through which we hedge our obligations under the Securities expect to make a profit. Since hedging our obligations entails risk and may be influenced by market forces beyond our affiliates' control, such hedging may result in a profit that is more or less than initially projected.

TAX TREATMENT

You should also consider the tax consequences of investing in the Securities. Significant aspects of the tax treatment of the Securities are uncertain. We do not plan to request a ruling from the U.S. Internal Revenue Service (the "IRS") or from the Dutch authorities regarding the tax treatment of the Securities, and the IRS, the Dutch authorities or a court may not agree with the tax treatment described in the accompanying Prospectus Supplement. Please read carefully the sections entitled "United States Federal Taxation" (and in particular the subsection entitled "--Mandatorily Exchangeable Notes--Reverse Exchangeable and Knock-in Reverse Exchangeable Securities") and "Taxation in the Netherlands" in the accompanying Prospectus Supplement. You should consult your tax advisor about your own situation.

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HYPOTHETICAL SENSITIVITY ANALYSIS OF TOTAL RETURN OF THE SECURITIES AT MATURITY

The following tables set out the total return to maturity of a Security, based on the assumptions outlined below and several variables, which include (a) whether the closing price of the Underlying Shares has fallen below the knock-in level on any trading day during the Knock-in Period and (b) several hypothetical closing prices for the Underlying Shares on the determination date. The information in the tables is based on hypothetical market values for the Underlying Shares. We cannot predict the market price or the closing price of the Underlying Shares on the determination date or at any time during the life of the Securities. THE ASSUMPTIONS EXPRESSED BELOW ARE FOR ILLUSTRATIVE PURPOSES ONLY AND THE RETURNS SET FORTH IN THE TABLE MAY OR MAY NOT BE THE ACTUAL RATES APPLICABLE TO A PURCHASER OF THE SECURITIES.

ASSUMPTIONS

Initial Price:	\$23.64 (the closing price on the day we priced the Securities)
Knock-in level:	\$17.73 (75% of the Initial Price)
Annual Interest on the Securities:	8.10%
Term of the Securities:	1 year
Exchange Factor:	1.0 (we have assumed that no market disruption event occurs and the calculation agent does not need to adjust the exchange factor for any adjustment events during the term of

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the Securities).

PAYMENT AT MATURITY IF THE CLOSING PRICE OF THE UNDERLYING SHARES FALLS BELOW THE KNOCK-IN LEVEL ON ANY TRADING DAY DURING THE KNOCK-IN PERIOD:

ASSUMED PFIZER CLOSING PRICE ON DETERMINATION DATE	VALUE OF PAYMENT AT MATURITY (a)	TWELVE MONTHLY INTEREST PAYMENTS (c)	TOTAL RETURN (b)	
			\$	%
+\$23.64	\$1,000.00	\$81.00	\$1,081.00	8.10%
\$23.64	\$1,000.00	\$81.00	\$1,081.00	8.10%
\$23.05	\$ 975.04	\$81.00	\$1,056.04	5.60%
\$21.99	\$ 930.20	\$81.00	\$1,011.20	1.12%
\$21.51	\$ 909.89	\$81.00	\$ 990.89	-0.91%
\$19.36	\$ 818.95	\$81.00	\$ 899.95	-10.01%
\$17.04	\$ 720.81	\$81.00	\$ 801.81	-19.82%
\$13.63	\$ 576.56	\$81.00	\$ 657.56	-34.24%
\$ 9.54	\$ 403.55	\$81.00	\$ 484.55	-51.55%
\$ 4.77	\$ 201.78	\$81.00	\$ 282.78	-71.72%
\$ 2.39	\$ 101.10	\$81.00	\$ 182.10	-81.79%
\$ 0.00	\$ 0.00	\$81.00	\$ 81.00	-91.90%

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PAYMENT AT MATURITY IF THE CLOSING PRICE OF THE UNDERLYING SHARES NEVER FALLS BELOW THE KNOCK-IN LEVEL ON ANY TRADING DAY DURING THE KNOCK-IN PERIOD:

ASSUMED PFIZER CLOSING PRICE ON DETERMINATION DATE	VALUE OF PAYMENT AT MATURITY (d)	TWELVE MONTHLY INTEREST PAYMENT (c)	TOTAL RETURN (b)	
			\$	%
+\$23.64	\$1,000.00	\$81.00	\$1,081.00	8.10%
\$23.64	\$1,000.00	\$81.00	\$1,081.00	8.10%
\$21.28	\$1,000.00	\$81.00	\$1,081.00	8.10%
\$20.21	\$1,000.00	\$81.00	\$1,081.00	8.10%
\$17.73	\$1,000.00	\$81.00	\$1,081.00	8.10%

(a) Based on the assumptions set forth above, if the closing price of the Underlying Shares falls below \$17.73 on any trading day during the Knock-in Period and, in addition, the closing price of the Underlying Shares is less than \$23.64 on the determination date, the payment at maturity will be made in Underlying Shares. For determining the value of the payment at maturity, we have assumed that the closing price of the Underlying Shares will be the same on the maturity date as on the determination date.

(b) The total return presented is exclusive of any tax consequences of owning the Securities. You should consult your tax adviser regarding whether owning the Securities is appropriate for your tax situation. See the sections titled "Risk Factors" in this Pricing Supplement and "United States Federal Taxation" and "Taxation in the Netherlands" in the accompanying Prospectus Supplement.

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- (c) Interest on the Securities will be computed on the basis of a 360-day year of twelve 30-day months or, in the case of an incomplete month, the number of actual days elapsed. Accordingly, depending on the number of days in any monthly interest payment period, the coupon payable in such period and, consequently, the total interest payable over the life of the Securities, may be less than the amount reflected in this column.
- (d) Based on the assumptions set forth above, if the closing price of the Underlying Shares never falls below \$17.73 on any trading day during the Knock-in Period, the payment at maturity will be made in cash.

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INCORPORATION OF DOCUMENTS BY REFERENCE

Holding is subject to the informational requirements of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and in accordance therewith, Holding files reports and other information with the Securities and Exchange Commission (the "Commission"). You may read and copy these documents at the SEC Headquarters Public Reference Room at 100 F Street, N.E., Washington, D.C. 20549 (tel: 202-551-8090), and at the SEC's regional offices at Northeast Regional Office, 3 World Financial Center, Suite 400, New York, NY 10281 (tel: 212-336-1100) and Midwest Regional Office, 175 W. Jackson Boulevard, Suite 900, Chicago, Illinois 60604. Copies of this material can also be obtained from the Public Reference Room of the Commission at 100 F Street, N.E., Washington, D.C. 20549 at prescribed rates. Please call the Commission at 1-800-SEC-0330 for further information about the Public Reference Room. The Commission also maintains an Internet website that contains reports and other information regarding Holding that are filed through the Commission's Electronic Data Gathering, Analysis and Retrieval (EDGAR) System. This website can be accessed at www.sec.gov. You can find information Holding has filed with the Commission by reference to file number 1-14624.

This Pricing Supplement is part of a registration statement that we and Holding filed with the Commission. This Pricing Supplement omits some information contained in the registration statement in accordance with Commission rules and regulations. You should review the information and exhibits in the registration statement for further information on us and Holding and the securities we and Holding are offering. Statements in this prospectus concerning any document we and Holding filed as an exhibit to the registration statement or that Holding otherwise filed with the Commission are not intended to be comprehensive and are qualified by reference to these filings. You should review the complete document to evaluate these statements.

The Commission allows us to incorporate by reference much of the information that we and Holding file with them, which means that we can disclose important information to you by referring you to those publicly available documents. The information that we and Holding incorporate by reference in this Pricing Supplement is considered to be part of this Pricing Supplement. Because we and Holding are incorporating by reference future filings with the Commission, this Pricing Supplement is continually updated and those future filings may modify or supersede some of the information included or incorporated in this Pricing Supplement. This means that you must look at all of the Commission filings that we and Holding incorporate by reference to determine if any of the statements in this Pricing Supplement or in any document previously incorporated by reference have been modified or superseded. This Pricing Supplement incorporates by reference all Annual Reports on Form 20-F filed by Holding since September 29, 2006, and any future filings that we or Holding make

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with the Commission (including any Form 6-K's that we or Holding subsequently file with the Commission) under Section 13(a), 13(c), 14 or 15(d) of the Exchange Act, that are identified in such filing as being specifically incorporated by reference into Registration Statement Nos. 333-137691 or 333-137691-02, of which this Pricing Supplement is a part, until we and Holding complete our offering of the Securities to be issued hereunder or, if later, the date on which any of our affiliates cease offering and selling these Securities.

You may request, at no cost to you, a copy of these documents (other than exhibits not specifically incorporated by reference) by writing or telephoning us at: ABN AMRO Bank N.V., ABN AMRO Investor Relations Department, Hoogoorddreef 66-68, P.O. Box 283, 1101 BE Amsterdam, The Netherlands (Telephone: (31-20) 628 3842).

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PUBLIC INFORMATION REGARDING THE UNDERLYING SHARES

According to publicly available documents, Pfizer is a research-based, global pharmaceutical company. Pfizer discovers, develops, manufactures and markets prescription medicines for humans and animals.

The Underlying Shares are registered under the Exchange Act. Companies with securities registered under the Exchange Act are required periodically to file certain financial and other information specified by the Commission. Information provided to or filed with the Commission can be inspected and copied at the public reference facilities maintained by the Commission at the SEC Headquarters Public Reference Room at 100 F Street, N.E., Washington, D.C. 20549 (tel: 202-551-8090), and at the Commission's regional offices at Northeast Regional Office, 3 World Financial Center, Suite 400, New York, New York 10281 (tel: 212-336-1100) and Midwest Regional Office, 175 W. Jackson Boulevard, Suite 900, Chicago, Illinois 60604. Copies of this material can also be obtained from the Public Reference Room of the Commission at 100 F Street, N.E., Washington, D.C. 20549 at prescribed rates. Please call the Commission at 1-800-SEC-0330 for further information about the Public Reference Room. In addition, information provided to or filed with the Commission electronically can be accessed through a website maintained by the Commission. The address of the Commission's website is <http://www.sec.gov>. Information provided to or filed with the Commission by Pfizer pursuant to the Exchange Act can be located by reference to Commission file number 1-3619.

In addition, information regarding Pfizer Inc. may be obtained from other sources including, but not limited to, press releases, newspaper articles and other publicly disseminated documents. We make no representation or warranty as to the accuracy or completeness of such reports.

THIS PRICING SUPPLEMENT RELATES ONLY TO THE SECURITIES OFFERED HEREBY AND DOES NOT RELATE TO THE UNDERLYING SHARES OR OTHER SECURITIES OF PFIZER WE HAVE DERIVED ALL DISCLOSURES CONTAINED IN THIS PRICING SUPPLEMENT REGARDING PFIZER FROM THE PUBLICLY AVAILABLE DOCUMENTS DESCRIBED IN THE PRECEDING PARAGRAPH. NEITHER WE NOR HOLDING NOR THE AGENTS HAVE PARTICIPATED IN THE PREPARATION OF SUCH DOCUMENTS OR MADE ANY DUE DILIGENCE INQUIRY WITH RESPECT TO PFIZER IN CONNECTION WITH THE OFFERING OF THE SECURITIES. NEITHER WE NOR HOLDING NOR THE AGENTS MAKE ANY REPRESENTATION THAT SUCH PUBLICLY AVAILABLE DOCUMENTS OR ANY OTHER PUBLICLY AVAILABLE INFORMATION REGARDING PFIZER ARE ACCURATE OR COMPLETE. FURTHERMORE, NEITHER WE NOR HOLDING CAN GIVE ANY ASSURANCE THAT ALL EVENTS OCCURRING PRIOR TO THE DATE HEREOF (INCLUDING EVENTS THAT WOULD AFFECT THE ACCURACY OR COMPLETENESS OF THE PUBLICLY AVAILABLE DOCUMENTS DESCRIBED IN THE PRECEDING PARAGRAPH) THAT WOULD AFFECT THE TRADING PRICE OF THE UNDERLYING

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SHARES (AND THEREFORE THE INITIAL PRICE AND THE KNOCK-IN LEVEL AND STOCK REDEMPTION AMOUNT) HAVE BEEN PUBLICLY DISCLOSED. SUBSEQUENT DISCLOSURE OF ANY SUCH EVENTS OR THE DISCLOSURE OF OR FAILURE TO DISCLOSE MATERIAL FUTURE EVENTS CONCERNING PFIZER COULD AFFECT THE VALUE YOU WILL RECEIVE ON THE MATURITY DATE WITH RESPECT TO THE SECURITIES AND THEREFORE THE TRADING PRICES OF THE SECURITIES. NEITHER WE NOR HOLDING NOR ANY OF OUR AFFILIATES HAVE ANY OBLIGATION TO DISCLOSE ANY INFORMATION ABOUT PFIZER AFTER THE DATE OF THIS PRICING SUPPLEMENT.

NEITHER WE NOR HOLDING NOR ANY OF OUR AFFILIATES MAKES ANY REPRESENTATION TO YOU AS TO THE PERFORMANCE OF THE UNDERLYING SHARES.

We and/or our affiliates may presently or from time to time engage in business with Pfizer, including extending loans to, or making equity investments in, or providing advisory services to Pfizer, including merger and acquisition advisory services. In the course of such business, we and/or our affiliates may acquire non-public information with respect to Pfizer and, in addition, one or more of our affiliates may publish research reports with respect to Pfizer. The statement in the preceding sentence is not intended to affect the rights of holders of the Securities under the securities laws. AS A PROSPECTIVE PURCHASER OF A SECURITY, YOU SHOULD UNDERTAKE SUCH INDEPENDENT INVESTIGATION OF PFIZER AS IN YOUR JUDGMENT IS APPROPRIATE TO MAKE AN INFORMED DECISION WITH RESPECT TO AN INVESTMENT IN THE UNDERLYING SHARES.

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HISTORICAL INFORMATION

The Underlying Shares are traded on the NYSE under the symbol "PFE". The following table sets forth the published highest intra-day price for the quarter, lowest intra-day price for the quarter and last day closing price for the quarter of the Underlying Shares since 2003. We obtained the prices listed below from Bloomberg Financial Markets without independent verification. You should not take the historical prices of the Underlying Shares as an indication of future performance. NEITHER WE NOR HOLDING CAN GIVE ANY ASSURANCE THAT THE PRICE OF THE UNDERLYING SHARES WILL NOT DECREASE, SUCH THAT WE WILL DELIVER UNDERLYING SHARES AT MATURITY.

PERIOD	HIGH INTRA-DAY PRICE	LOW INTRA-DAY PRICE	LAST DAY CLOSING PRICE
-----	-----	-----	-----
2003			
First Quarter.....	\$32.40	\$27.90	\$31.16
Second Quarter.....	\$36.90	\$30.30	\$34.15
Third Quarter.....	\$34.98	\$29.45	\$30.38
Fourth Quarter.....	\$35.35	\$30.32	\$35.33
2004			
First Quarter.....	\$38.87	\$33.50	\$35.05
Second Quarter.....	\$37.90	\$33.82	\$34.28
Third Quarter.....	\$34.44	\$29.59	\$30.60
Fourth Quarter.....	\$31.49	\$23.52	\$26.89
2005			
First Quarter.....	\$27.35	\$23.80	\$26.27
Second Quarter.....	\$29.02	\$25.80	\$27.58
Third Quarter.....	\$27.82	\$24.68	\$24.97
Fourth Quarter	\$25.56	\$20.27	\$23.32
2006			
First Quarter.....	\$26.84	\$23.61	\$24.92

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Second Quarter.....	\$25.72	\$22.51	\$23.47
Third Quarter	\$28.58	\$22.17	\$28.36
Fourth Quarter.....	\$28.60	\$23.52	\$25.90
2007			
First Quarter	\$27.41	\$24.55	\$25.26
Second Quarter.....	\$27.73	\$25.23	\$25.57
Third Quarter.....	\$26.15	\$23.14	\$24.43
Fourth Quarter (through December 13, 2007)...	\$25.71	\$22.24	\$23.64

Neither we nor Holding make any representation as to the amount of dividends, if any, that Pfizer will pay in the future. In any event, as a holder of a Security, you will not be entitled to receive dividends, if any, that may be payable on the Underlying Shares.

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DESCRIPTION OF SECURITIES

Capitalized terms not defined herein have the meanings given to such terms in the accompanying Prospectus Supplement. The term "Security" refers to each \$1,000 principal amount of our 8.10% Knock-in Reverse Exchangeable Securities due December 24, 2008 linked to common stock of the Underlying Company and fully and unconditionally guaranteed by Holding.

Principal Amount:.....	\$500,000
Underlying Shares.....	Common stock, \$0.05 par value per share, of Pfizer Inc.
Underlying Company.....	Pfizer Inc.
Original Issue Date.....	December 24, 2007
Pricing Date.....	December 13, 2007
Issue Price.....	100%
Initial Price.....	\$23.64 (the Closing Price per Underlying Share when we priced the Securities on the Pricing Date, divided by the Exchange Factor).
Knock-in Level.....	75% of the Initial Price, which will be determined by the Calculation Agent. The Initial Price and consequently the Knock-in Level may be adjusted for certain corporate events affecting the Underlying Company.
Maturity Date.....	December 24, 2008
Specified Currency.....	U.S. Dollars
CUSIP.....	00078U3P3
Denominations.....	The Securities may be purchased in denominations of \$1,000 and integral multiples thereof.
Form of Securities.....	The Securities will be represented by a single registered global security, deposited with the Depository Trust Company.

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Guarantee..... The payment and delivery obligations of ABN AMRO Bank N.V. under the Securities, when and as they shall become due and payable, whether at maturity or upon acceleration, are fully and unconditionally guaranteed by ABN AMRO Holding N.V.

Interest Rate..... 8.10% per annum, (prorated over the term of the security) payable monthly in arrears on the 24th day of each month commencing on January 24, 2008 and ending on the Maturity Date, which shall represent (a) an interest coupon of 4.36% and (b) an option premium of 3.74% per annum.

Payment at Maturity..... If the Closing Price per Underlying Share has not fallen below the Knock-in Level on any Trading Day during the Knock-in Period, we will pay you the principal amount of each Security in cash. If the Closing Price per Underlying Share has fallen below the Knock-in Level on any Trading Day during the Knock-in Period, then (i) if the Closing Price per Underlying Share on the Determination Date is below the Initial Price, we will deliver to you, in exchange for each Security, a number of Underlying Shares equal to the Stock Redemption Amount or (ii) if the Closing Price per Underlying Share on the Determination Date is at or above the Initial Price, we will pay you the principal amount of each Security in cash. We will pay cash in lieu of delivering fractional Underlying Shares in an amount equal to the corresponding fractional Closing Price of the Underlying Shares, as determined by the Calculation Agent on the Determination Date. Following a Reorganization Event, the amount payable at maturity is subject to adjustments as described below under "--

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Adjustment Events."

Stock Redemption Amount..... The Calculation Agent will determine the Stock Redemption Amount on the Determination Date by dividing \$1,000 by the Initial Price of the Underlying Shares. The Initial Price and consequently the Stock Redemption Amount may be adjusted for certain corporate events affecting the Underlying Company. The interest payment on the Securities at maturity will be paid in cash.

Determination Date..... December 19, 2008; provided that if such day is not a Trading Day, or if a Market Disruption Event has occurred on such a Trading Day, the Determination Date shall be the immediately succeeding Trading Day; provided, further, that the Determination Date shall be no later than the second scheduled Trading Day preceding the

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Maturity Date, notwithstanding the occurrence of a Market Disruption Event on such second scheduled Trading Day.

Closing Price..... If the Underlying Shares (or any other security for which a closing price must be determined) are listed on a U.S. securities exchange registered under the Exchange Act, or are included in the OTC Bulletin Board Service, which we refer to as the OTC Bulletin Board (operated by the Financial Industry Regulatory Authority), the Closing Price for one Underlying Share (or one unit of any such other security) on any Trading Day means (i) the last reported sale price, regular way, in the principal trading session on such day on the principal securities exchange on which the Underlying Shares (or any such other security) are listed or admitted to trading or (ii) if not listed or admitted to trading on any such securities exchange or if such last reported sale price is not obtainable (even if the Underlying Shares, or other such security, are listed or admitted to trading on such securities exchange), the last reported sale price in the principal trading session on the over-the-counter market as reported on the Relevant Exchange or OTC Bulletin Board on such day. If the last reported sale price is not available pursuant to clause (i) or (ii) of the preceding sentence, the Closing Price for any Trading Day shall be the mean, as determined by the Calculation Agent, of the bid prices for the Underlying Shares (or any such other security) obtained from as many dealers in such security (which may include AAI or any of our other affiliates), but not exceeding three, as will make such bid prices available to the Calculation Agent. The term "OTC Bulletin Board Service" shall include any successor service thereto.

Relevant Exchange..... The primary U.S. securities organized exchange or market of trading for the Underlying Shares. If a Reorganization Event has occurred, the Relevant Exchange will be the stock exchange or securities market on which the Exchange Property (as defined below under "--Adjustment Events") that is a listed equity security is principally traded as determined by the Calculation Agent.

Trading Day..... A day, as determined by the Calculation Agent, on which trading is generally conducted on the Relevant Exchange.

Book Entry Note or
Certificated Note Book Entry

Trustee..... Wilmington Trust Company

Securities Administrator..... Citibank, N.A.

Market Disruption Event..... Means, with respect to any securities for which

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a Closing Price must be determined:

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(i) either:

(x) any suspension of or limitation imposed on trading in such securities by the primary exchange therefore or otherwise and whether by reason of movements in price exceeding limits permitted by such exchange or otherwise or by any exchange or quotation system on which trading in futures or options contracts relating to such securities is executed, or

(y) any event (other than an event described in clause (z) below) that disrupts or impairs (as determined by the Calculation Agent) the ability of market participants in general (1) to effect transactions in or obtain market values for such securities on the primary exchange therefore or (2) to effect transactions in or obtain market values for futures or options contracts relating to such securities on any other exchange, or

(z) the closure on any Trading Day of the primary exchange for such securities, or any exchange or quotation system on which trading in future or options relating such securities is executed, prior to its scheduled closing time unless such earlier closing time is announced by such exchange at least one hour prior to the earlier of (1) the actual closing time for the regular trading session on such exchange on such Trading Day and (2) the submission deadline for orders to be entered into such exchange for execution on such Trading Day; and

(ii) a determination by the Calculation Agent in its sole discretion that the event described in clause (i) above materially interfered with our ability or the ability of any of our affiliates to unwind or adjust all or a material portion of the hedge with respect to the Securities.

For purposes of determining whether a market disruption event has occurred: (1) a limitation on the hours or number of days of trading will not constitute a market disruption event if it results from an announced change in the regular business hours of the relevant exchange; (2) a

decision to permanently discontinue trading in the relevant futures or options contract will not constitute a market disruption event; (3) limitations pursuant to New York Stock Exchange Inc. Rule 70A (or any applicable rule or regulation enacted or promulgated by the New York Stock Exchange Inc., any other self-regulatory organization or the Commission of similar scope as determined by the calculation agent) on trading during significant market fluctuations shall constitute a suspension, absence or material limitation of trading; (4) a suspension of trading in a futures or options contract on such securities by the primary securities market trading in such futures or options, if available, by reason of (x) a price change exceeding limits set by such securities exchange or market, (y) an imbalance of orders relating to such contracts or (z) a disparity in bid and ask quotes relating to such contracts will constitute a suspension, absence or material limitation of trading in futures or options contracts related to such securities; and (5) a suspension, absence or material limitation of trading on the primary securities market on which futures or options contracts related to such securities are traded will not include any time when such securities market is itself closed for trading under ordinary circumstances.

The Calculation Agent shall as soon as reasonably practicable under the circumstances notify us, the trustee, the Depository Trust Company and the agents of the existence or occurrence of a Market Disruption Event on

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any day that but for the occurrence or existence of a Market Disruption Event would have been the Determination Date.

Exchange Factor..... The Exchange Factor will be set initially at 1.0, but will be subject to adjustment upon the occurrence of certain corporate events affecting the Underlying Shares. See "Adjustment Events" below.

Adjustment Events..... The Exchange Factor or the amounts paid at maturity will be adjusted as follows:

1. If the Underlying Shares are subject to a stock split or reverse stock split, then once such split has become effective, the Exchange Factor will be proportionately adjusted.
2. If the Underlying Shares are subject (i) to

a stock dividend (i.e., the issuance of additional Underlying Shares) that is given ratably to all holders of Underlying Shares or (ii) to a distribution of the Underlying Shares as a result of the triggering of any provision of the corporate charter of the Underlying Company, in each case other than a stock split described in paragraph 1, then once the dividend has become effective and the Underlying Shares are trading ex-dividend, the Exchange Factor will be proportionally adjusted.

3. There shall be no adjustments to the Exchange Factor to reflect cash dividends or other distributions paid with respect to the Underlying Shares unless such cash dividends or other distributions constitute Extraordinary Dividends as described below (except that distributions described in paragraph 2 above shall not be subject to this paragraph). A cash dividend or other distribution with respect to the Underlying Shares shall be deemed to be an "Extraordinary Dividend" if such dividend or other distribution exceeds the immediately preceding non-Extraordinary Dividend for the Underlying Shares by an amount equal to at least 10% of the Closing Price of the Underlying Shares (as adjusted for any subsequent corporate event requiring an adjustment hereunder, such as a stock split or reverse stock split) on the Trading Day preceding the ex-dividend date for the payment of such Extraordinary Dividend (the "ex-dividend date"). If an Extraordinary Dividend occurs with respect to the Underlying Shares, the Exchange Factor with respect to the Underlying Shares will be adjusted on the ex-dividend date with respect to such Extraordinary Dividend so that the new Exchange Factor will equal the product of (i) the then-current Exchange Factor and (ii) a fraction, the numerator of which is the Closing Price on the Trading Day preceding the ex-dividend date, and the denominator of which is the amount by which the Closing Price on the Trading Day preceding the ex-dividend date exceeds the Extraordinary Dividend Amount. The "Extraordinary Dividend Amount" with respect to an Extraordinary Dividend for the Underlying Shares shall equal (i) in the case of cash dividends or other distributions that constitute regular dividends, the amount per share of such Extraordinary Dividend minus the amount per share of the immediately preceding non-Extraordinary Dividend for the Underlying Shares or (ii) in the case of cash dividends or other distributions that do not constitute regular dividends, the

amount per share of such Extraordinary Dividend. To the extent an Extraordinary Dividend is not paid in cash, the value of the non-cash component will be determined by the calculation agent, whose determination shall be conclusive. A distribution on the Underlying Shares described in clause (A), clause (D) or clause (E) in the definitions of

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"Reorganization Event" of paragraph 5 below that also constitutes an Extraordinary Dividend shall not cause an adjustment to the Exchange Factor pursuant to this paragraph 3.

4. If the Underlying Company issues rights or warrants to all holders of the Underlying Shares to subscribe for or purchase Underlying Shares at an exercise price per share less than the closing price of the Underlying Shares on both (i) the date the exercise price of such rights or warrants is determined and (ii) the expiration date of such rights or warrants, and if the expiration date of such rights or warrants precedes the maturity of this Note, then the Exchange Factor shall be adjusted to equal the product of the prior Exchange Factor and a fraction, the numerator of which shall be the number of Underlying Shares outstanding immediately prior to the issuance of such rights or warrants plus the number of additional Underlying Shares offered for subscription or purchase pursuant to such rights or warrants and the denominator of which shall be the number of Underlying Shares outstanding immediately prior to the issuance of such rights or warrants plus the number of additional Underlying Shares which the aggregate offering price of the total number of shares of the Underlying Shares so offered for subscription or purchase pursuant to such rights or warrants would purchase at the closing price on the expiration date of such rights or warrants, which shall be determined by multiplying such total number of shares offered by the exercise price of such rights or warrants and dividing the product so obtained by such Closing Price.
5. If a Reorganization Event (as defined below) occurs, the payment at maturity will depend on (i) whether the Closing Price of the Underlying Shares fell below the Knock-in Level on any Trading Day from but not

including the Pricing Date to and including one Trading Day prior to the date of the Reorganization Event (for purposes of this paragraph 5, we refer to such period as the "Relevant Period"), and (ii) the kind and amount of Exchange Property (as defined below) received by holders of Underlying Shares in the Reorganization Event.

In the case where the Closing Price of the Underlying Shares has fallen below the Knock-in Level on any Trading Day during the Relevant Period, each holder of a Security will receive at maturity, in respect of each \$1,000 principal amount of each Security, the lesser of: (i) \$1,000 in cash or (ii) Exchange Property in an amount with a value equal to the product of the Stock Redemption Amount times the Transaction Value (as defined below).

In the case where the Closing Price of the Underlying Shares has not fallen below the Knock-in Level on any Trading Day during the Relevant Period, then the payment at maturity will depend upon the type of Exchange Property received by holders of Underlying Shares in accordance with the following:

- (i) If the Exchange Property consists solely of equity securities listed on a securities exchange that, in the opinion of the Calculation Agent, maintains sufficient liquidity for trading in such Exchange Property, then the payment at maturity for each \$1,000 principal amount of Securities will depend on whether the Closing Price of such Exchange Property has fallen below the Knock-in Level on any Trading Day

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commencing on the date of such Reorganization Event to and including the Determination Date:

- (a) If the Closing Price of such Exchange Property has not fallen below the Knock-in Level on any Trading Day commencing on the date of such Reorganization Event to and including the Determination Date, then each holder of a Security will receive the principal amount of

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\$1,000 in cash; or

- (b) If the Closing Price of such Exchange Property has fallen below the Knock-in Level on any Trading Day commencing on the date of such Reorganization Event to and including the Determination Date, then (x) if the Closing Price of such Exchange Property on the Determination Date is below the Initial Price, we will deliver to you, in exchange for each Security, Exchange Property with a value equal to the product of the Stock Redemption Amount times the Transaction Value and (y) if the Closing Price of such Exchange Property on the Determination Date is at or above the Initial Price, we will pay you \$1,000 in cash.

The Calculation Agent will adjust the Initial Price and consequently the Knock-in Level to reflect the new securities delivered in such Reorganization Event and the market value and volatility levels of such securities and any Exchange Factor adjustments to the Initial Price as of the effective date of the Reorganization Event. Following any such adjustment, the Initial Price will be such adjusted Initial Price, divided by the Exchange Factor (which shall have been reset to 1.0 immediately following the Reorganization Event). The Bank will provide notice to the Trustee and the Securities Administrator of the adjusted Knock-in Level and Initial Price as soon as practicable after the date of such Reorganization Event.

- (ii) If the Exchange Property consists solely of property other than such listed equity securities, each holder of a Security will receive, on the Maturity Date, in exchange for each \$1,000 principal amount of Securities, the lesser of: (i) \$1,000 in cash or (ii) Exchange Property in an amount with a value equal to the product of the Stock Redemption Amount times the Transaction Value as of the Determination Date. We may, in lieu of delivering such Exchange Property, pay you the cash value of

such Exchange Property as of the Determination Date, as determined by the Calculation Agent. We will notify the Trustee and the Securities Administrator of the amount and type of Exchange Property to be delivered or cash to be paid.

- (iii) If the Exchange Property consists of any combination of such listed equity securities and other property, then we will (a) deliver, on the Maturity Date, the portion of Exchange Property consisting of such other property with a value equal to the product of the Stock Redemption Amount (prior to any adjustment under this clause) times the Transaction Value of such portion of Exchange Property on the Determination

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Date or, at our election, pay the cash value thereof, as determined by the Calculation Agent, (b) proportionally adjust the Stock Redemption Amount to reflect the portion of the Exchange Property constituting such listed equity securities, (c) adjust the Initial Price and consequently the Knock-in Level to reflect such listed equity securities, the market value and volatility levels of such listed equity securities and any Exchange Factor adjustments to the Initial Price as of the effective date of the Reorganization Event and (d) reduce the principal amount of each \$1,000 of Securities to an amount equal to such adjusted Stock Redemption Amount multiplied by such adjusted Initial Price. Following such adjustments, the amount paid at maturity for each Security will be determined as set forth under clause (i) above, except references to each \$1,000 principal amount of Security and \$1,000 in cash and the reference to \$1,000 in the definition of Stock Redemption Amount shall be references to the adjusted principal amount of Securities as described in clause (d) of the preceding sentence. In addition, following any such adjustment, the Initial Price will be such adjusted Initial Price,

divided by the Exchange Factor (which shall have been reset to 1.0 immediately following the Reorganization Event). The Bank will provide notice to the Trustee and the Securities Administrator of any adjustments to the Securities as a result of this clause (iii) as soon as practicable after the date of such Reorganization Event.

"Reorganization Event" means (A) there has occurred any reclassification or change with respect to the Underlying Shares, including, without limitation, as a result of the issuance of any tracking stock by the Underlying Company; (B) the Underlying Company or any surviving entity or subsequent surviving entity of the Underlying Company (an "Underlying Company Successor") has been subject to a merger, combination or consolidation and is not the surviving entity; (C) any statutory exchange of securities of the Underlying Company or any Underlying Company Successor with another corporation occurs (other than pursuant to clause (B) above); (D) the Underlying Company is liquidated; (E) the Underlying Company issues to all of its shareholders equity securities of an issuer other than the Underlying Company (other than in a transaction described in clauses (B), (C) or (D) above) (a "Spin-off Event"); or (F) a tender or exchange offer or going-private transaction is consummated for all the outstanding Underlying Shares.

"Exchange Property" means securities, cash or any other assets distributed to holders of the Underlying Shares in any Reorganization Event, including, (A) in the case of the issuance of tracking stock or in the case of a Spin-off Event, the Underlying Shares with respect to which the tracking stock or spun-off security was issued and (B) in the case of any other Reorganization Event where the Underlying Shares continue to be held by the holders receiving such distribution, the Underlying Shares.

"Transaction Value", at any date, means (A) for any cash received as Exchange Property in any such Reorganization Event, the amount of cash received per Underlying Share; (B) for any property other than cash or securities received in any such Reorganization Event, the

market value, as determined by the Calculation Agent, as of the date of receipt, of such Exchange Property received per Underlying Share; and (C) for any security received in any such Reorganization Event (including in the case of the issuance of tracking stock, the reclassified Underlying Shares and, in the case of a Spin-off Event, the Underlying Shares with respect to which the spun-off security was issued), an amount equal to the Closing Price, as of the determination date, per share of such security multiplied by the quantity of such security received for each Underlying Share.

For purposes of clause (iii) above, if Exchange Property consists of more than one type of property that is not listed equity securities described in clause (iii) above, holders of Securities will receive at maturity a pro rata share of each such type of Exchange Property in proportion to the quantity of such Exchange Property received in respect of each Underlying Share. If Exchange Property includes a cash component, holders will not receive any interest accrued on such cash component. In the event Exchange Property consists of securities, those securities will, in turn, be subject to the antidilution adjustments set forth in paragraphs 1 through 5.

For purposes of this paragraph 5:

- (i) in the case of a consummated tender or exchange offer or going-private transaction involving Exchange Property of a particular type, Exchange Property shall be deemed to include the amount of cash or other property paid by the offeror in the tender or exchange offer with respect to such Exchange Property (in an amount determined on the basis of the rate of exchange in such tender or exchange offer or going-private transaction); and
- (ii) in the event of a tender or exchange offer or a going-private transaction with respect to Exchange Property in which an offeree may elect to receive cash or other property, Exchange Property shall be deemed to include the kind and amount of cash and other property received by offerees who elect to receive cash.

With respect to paragraphs 1 to 5 above, no

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adjustments to the Exchange Factor shall be required unless such adjustment would require a change of at least 0.1% in the Exchange Factor then in effect. The Exchange Factor resulting from any of the adjustments specified above shall be rounded to the nearest one hundred-thousandth with five one-millionths being rounded upward.

No adjustments to the Exchange Factor or method of calculating the Exchange Factor shall be required other than those specified above. However, the Bank may, at its sole discretion, cause the Calculation Agent to make additional changes to the Exchange Factor upon the occurrence of corporate or other similar events that affect or could potentially affect market prices of, or shareholders' rights in, the Underlying Shares (or other Exchange Property) but only to reflect such changes, and not with the aim of changing relative investment risk. The adjustments specified above do not cover all events that could affect the Market Price or the Closing Price of the Underlying Shares, including, without limitation, a partial tender or partial exchange offer for the Underlying Shares.

The Calculation Agent shall be solely responsible for the determination

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and calculation of any adjustments to the Exchange Factor or method of calculating the Exchange Factor and of any related determinations and calculations with respect to any distributions of stock, other securities or other property or assets (including cash) in connection with any Reorganization Event described in paragraph 5 above, and its determinations and calculations with respect thereto shall be conclusive.

The Calculation Agent will provide information as to any adjustments to the Exchange Factor or method of calculating the Exchange Factor upon written request by any holder of the Securities.

Alternate Exchange

Calculation in case
of an Event of Default.....

In case an Event of Default with respect to the Securities shall have occurred and be continuing, the amount declared due and payable upon any acceleration of any Security shall be determined by AAI, as Calculation Agent, and shall be equal to the principal amount of the Security plus any accrued interest to, but not including, the date of acceleration.

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Calculation Agent..... AAI. All determinations made by the Calculation Agent will be at the sole discretion of the Calculation Agent and will, in the absence of manifest error, be conclusive for all purposes and binding on you and on us.

Additional Amounts..... Subject to certain exceptions and limitations described in "Description of Debt Securities -- Payment of Additional Amounts" in the accompanying Prospectus, we will pay such additional amounts to holders of the Securities as may be necessary in order that the net payment of the principal of the Securities and any other amounts payable on the Securities, after withholding for or on account of any present or future tax, assessment or governmental charge imposed upon or as a result of such payment by The Netherlands (or any political subdivision or taxing authority thereof or therein) or the jurisdiction of residence or incorporation of any successor corporation (other than the United States), will not be less than the amount provided for in the Securities to be then due and payable.

Book Entry..... The indenture for the Securities permits us at anytime and in our sole discretion to decide not to have any of the Securities represented by one or more registered global securities. DTC has advised us that, under its current practices, it would notify its participants of our request, but will only withdraw beneficial interests from the global security at the request of each DTC participant.

Record Date..... The "record date" for any interest payment date is the calendar day prior to that interest payment date, whether or not that date is a business day.

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USE OF PROCEEDS

The net proceeds we receive from the sale of the Securities will be used for general corporate purposes and, in part, by us or one or more of our affiliates in connection with hedging our obligations under the Securities. The issue price of the Securities includes the selling agents' commissions (as shown on the cover page of the accompanying Prospectus Supplement) paid with respect to the Securities and the cost of hedging our obligations under the Securities. The cost of hedging includes the projected profit that our affiliates expect to realize in consideration for assuming the risks inherent in managing the hedging transactions. Since hedging our obligations entails risk and may be influenced by market forces beyond our or our affiliates' control, such hedging may result in a profit that is more or less than initially projected, or could result in a loss. See also "Risk Factors--The Inclusion of Commissions and Cost of Hedging in the Issue Price is Likely to Adversely Affect Secondary Market Prices" and "Potential Conflicts of Interest; No Security Interest in the Underlying Shares

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Held by Us" and "Plan of Distribution" in this Pricing Supplement and "Use of Proceeds" in the accompanying Prospectus.

TAXATION

Please review carefully the sections entitled "United States Federal Taxation" (and in particular the subsection entitled "--Mandatorily Exchangeable Notes--Reverse Exchangeable and Knock-in Reverse Exchangeable Securities") and "Taxation in the Netherlands" in the accompanying Prospectus Supplement. Prospective purchasers of the Securities should consult their own tax advisers as to the tax consequences of acquiring, holding and disposing of the Securities under the tax law of any state, local and foreign jurisdiction.

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PLAN OF DISTRIBUTION

We have appointed ABN AMRO Incorporated ("AAI") as agent for this offering. AAI has agreed to use reasonable efforts to solicit offers to purchase the Securities. We will pay AAI, in connection with sales of the Securities resulting from a solicitation such agent made or an offer to purchase such agent received, a commission of 3.75% of the initial offering price of the Securities. AAI has informed us that, as part of its distribution of the Securities, it intends to reoffer the Securities to other dealers who will sell the Securities. Each such dealer engaged by AAI, or further engaged by a dealer to whom AAI reoffers the Securities, will purchase the Securities at an agreed discount to the initial offering price of the Securities. AAI has informed us that such discounts may vary from dealer to dealer and that not all dealers will purchase or repurchase the Securities at the same discount. You can find a general description of the commission rates payable to the agents under "Plan of Distribution" in the accompanying Prospectus Supplement.

AAI is a wholly owned subsidiary of the Bank. AAI will conduct this offering in compliance with the requirements of NASD Rule 2720 of the Financial Industry Regulatory Authority (the successor to the National Association of Securities Dealers, Inc.) which is commonly referred to as FINRA, regarding a FINRA member firm's distributing the securities of an affiliate. When the distribution of the Securities is complete, AAI may offer and sell those Securities in the course of its business as broker-dealer. AAI may act as principal or agent in those transactions and will make any sales at prevailing secondary market prices at the time of sale. AAI may use this Pricing Supplement and the accompanying Prospectus and Prospectus Supplement in connection with any of those transactions. AAI is not obligated to make a market in the Securities and may discontinue any purchase and sale activities with respect to the Securities at any time without notice.

To the extent that the total aggregate principal amount of the Securities being offered by this Pricing Supplement is not purchased by investors in the offering, one or more of our affiliates has agreed to purchase the unsold portion, and to hold such Securities for investment purposes. See "Holding of the Securities by our Affiliates and Future Sales" under the heading "Risk Factors."

We expect that delivery of the Securities will be made against payment therefore on or about the closing date specified on the cover page of this pricing supplement, which will be the seventh Business Day following the Pricing Date of the Securities (this settlement cycle being referred to as "T+7"). Under Rule 15c6-1 of the SEC under the Securities Exchange Act of 1934, trades in the secondary market generally are required to settle in three Business Days, unless

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the parties to that trade expressly agree otherwise. Accordingly, purchasers who wish to trade the Securities on the Pricing Date or the next three succeeding Business Days will be required, by virtue of the fact that the Securities initially will settle in T+7, to specify an alternate settlement cycle at the time of any such trade to prevent a failed settlement and should consult their own advisor.

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FILED PURSUANT TO RULE 424(B)(2)
REGISTRATION NOS. 333-137691
333-137691-02

PROSPECTUS SUPPLEMENT
(TO PROSPECTUS DATED SEPTEMBER 29, 2006)

[ABN AMRO BANK N.V. GRAPHIC OMITTED]

US\$ 7,500,000,000 ABN NOTES (SM)

fully and unconditionally guaranteed by ABN AMRO Holding N.V.

We, ABN AMRO Bank N.V., may offer from time to time senior notes. The specific terms of any notes that we offer will be included in a pricing supplement. The notes will have the following general terms:

- o The notes will bear interest at either a fixed rate or a floating rate that varies during the lifetime of the relevant notes, which, in either case, may be zero. Floating rates will be based on rates or indices specified in the applicable pricing supplement.
- o The notes will pay interest, if any, on the dates stated in the applicable pricing supplement.
- o The notes will be fully and unconditionally guaranteed by ABN AMRO Holding N.V.
- o The notes will be held in global form by The Depository Trust Company, unless the pricing supplement provides otherwise.

The pricing supplement may also specify that the notes will have additional terms, including the following:

- o The notes may be optionally or mandatorily exchangeable for securities of an entity that is not affiliated with us, for a basket or index of those securities, or for the cash value of those securities.
- o Payments on the notes may be linked to currency prices, commodity prices, securities of entities not affiliated with us, baskets of those securities or indices, or any combination of the above.
- o The notes may be either callable by us or puttable by you.

INVESTING IN THE NOTES INVOLVES RISKS. SEE "RISK FACTORS" BEGINNING ON PAGE S-2.

THESE SECURITIES ARE NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER FEDERAL AGENCY. THE SECURITIES AND EXCHANGE COMMISSION AND STATE SECURITIES REGULATORS HAVE NOT APPROVED OR DISAPPROVED THESE SECURITIES, OR DETERMINED IF THIS PROSPECTUS SUPPLEMENT OR THE ACCOMPANYING PROSPECTUS IS TRUTHFUL OR COMPLETE. ANY REPRESENTATION TO THE CONTRARY IS A CRIMINAL OFFENSE.

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ABN AMRO Incorporated and LaSalle Financial Services, Inc. have agreed to use reasonable efforts to solicit offers to purchase these securities as our selling agents to the extent either or both are named in the applicable pricing supplement. Certain other selling agents to be named in the applicable pricing supplement may also be used to solicit such offers on a reasonable efforts basis. We refer to each selling agent individually as the "agent" and together as the "agents". The agents may also purchase these securities as principal at prices to be agreed upon at the time of sale. The agents may resell any securities they purchase as principal at prevailing market prices, or at other prices, as they determine.

ABN AMRO Incorporated and LaSalle Financial Services, Inc. may use this prospectus supplement and the accompanying prospectus in connection with offers and sales of the securities and related guarantees in market-making transactionTD>

31415MQR9 WELLS FARGO BANK, N.A.148\$41,191,069.3358.27%1\$280,100.92NA0\$0.00NA0\$0.00NA0\$0.00NA1\$280,100.92
 Unavailable104\$29,498,503.1441.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 252\$70,689,572.47100%1\$280,100.92 0\$0.00 0\$0.00 0\$0.00 1\$280,100.92 0\$0.00

31415MQS7 WELLS FARGO BANK, N.A.149\$45,167,727.6573.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable57\$16,218,313.0526.42%2\$760,580.08NA0\$0.00NA1\$387,777.65NA0\$0.00NA1\$372,802.43NA0\$0.00NA
Total 206\$61,386,040.70100%2\$760,580.08 0\$0.00 1\$387,777.65 0\$0.00 1\$372,802.43 0\$0.00

31415MQT5 WELLS FARGO BANK, N.A.211\$60,539,027.6267.82%3\$945,240.42NA0\$0.00NA1\$311,616.79NA1\$247,721,622.8532.18%2\$593,356.35NA0\$0.00NA1\$391,688.39NA0\$0.00NA1\$201,667.96NA0\$0.00NA
Total 308\$89,260,650.47100%5\$1,538,596.77 0\$0.00 2\$703,305.18 1\$247,893.03 2\$587,398.56 0\$0.00

31415MQU2 WELLS FARGO BANK, N.A.302\$85,525,520.4876%2\$708,931.94NA0\$0.00NA2\$708,931.94NA0\$0.00NA0\$0.00NA
 Unavailable94\$27,007,006.5124%1\$388,023.68NA0\$0.00NA0\$0.00NA0\$0.00NA1\$388,023.68NA0\$0.00NA
Total 396\$112,532,526.99100%3\$1,096,955.62 0\$0.00 2\$708,931.94 0\$0.00 1\$388,023.68 0\$0.00

31415MQV0 WELLS FARGO BANK, N.A.130\$37,490,152.9670.5%1\$258,874.53NA0\$0.00NA1\$258,874.53NA0\$0.00NA0\$0.00NA
 Unavailable51\$15,687,013.7229.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 181\$53,177,166.68100%1\$258,874.53 0\$0.00 1\$258,874.53 0\$0.00 0\$0.00 0\$0.00

31415MQW8 WELLS FARGO BANK, N.A.90\$25,694,278.0474.87%2\$493,464.08NA0\$0.00NA2\$493,464.08NA0\$0.00NA0\$0.00NA
 Unavailable30\$8,622,423.0625.13%1\$284,811.15NA0\$0.00NA1\$284,811.15NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 120\$34,316,701.10100%3\$778,275.23 0\$0.00 3\$778,275.23 0\$0.00 0\$0.00 0\$0.00

31415MQX6 WELLS FARGO BANK, N.A.123\$33,742,769.1265.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable60\$17,439,231.7734.07%2\$704,868.22NA0\$0.00NA2\$704,868.22NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 183\$51,182,000.89100%2\$704,868.22 0\$0.00 2\$704,868.22 0\$0.00 0\$0.00 0\$0.00

31415MQY4 WELLS FARGO BANK, N.A.37\$10,041,572.7773.98%3\$752,412.98NA0\$0.00NA2\$497,673.35NA0\$0.00NA0\$0.00NA
 Unavailable13\$3,532,570.0026.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 50\$13,574,142.77100%3\$752,412.98 0\$0.00 2\$497,673.35 0\$0.00 1\$254,739.63 0\$0.00

31415MQZ1 WELLS FARGO BANK, N.A.29\$8,121,810.6854.44%1\$400,686.96NA0\$0.00NA1\$400,686.96NA0\$0.00NA0\$0.00NA
 Unavailable22\$6,797,007.3445.56%1\$534,826.91NA0\$0.00NA1\$534,826.91NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 51\$14,918,818.02100%2\$935,513.87 0\$0.00 2\$935,513.87 0\$0.00 0\$0.00 0\$0.00

31415MR23 Unavailable17\$4,628,711.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$4,628,711.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MR31 Unavailable8\$1,982,650.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 8\$1,982,650.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MR56 CHASE HOME FINANCE, LLC20\$6,160,768.0073.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$2,223,105.9626.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 28\$8,383,873.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MR64 CHASE HOME FINANCE, LLC32\$4,054,887.2537.1%1\$119,901.59NA0\$0.00NA0\$0.00NA0\$0.00NA1\$119,
Unavailable54\$6,874,597.9862.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 86\$10,929,485.23100%1\$119,901.59 0\$0.00 0\$0.00 0\$0.00 1\$119,901.59 0\$0.00

31415MR72 CHASE HOME FINANCE, LLC26\$3,338,186.0836.65%1\$128,056.95NA0\$0.00NA0\$0.00NA0\$0.00NA1\$128,
Unavailable46\$5,771,166.4863.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 72\$9,109,352.56100%1\$128,056.95 0\$0.00 0\$0.00 0\$0.00 1\$128,056.95 0\$0.00

31415MR98 CHASE HOME FINANCE, LLC29\$2,851,244.2035.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable52\$5,142,364.9664.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 81\$7,993,609.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRL1 Unavailable7\$1,073,331.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 7\$1,073,331.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRM9 Unavailable20\$3,347,065.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 20\$3,347,065.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRN7 Unavailable43\$9,292,363.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 43\$9,292,363.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRP2 Unavailable48\$8,355,729.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 48\$8,355,729.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRQ0 Unavailable29\$3,524,080.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 29\$3,524,080.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRS6 Unavailable23\$5,129,354.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 23\$5,129,354.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRT4 Unavailable16\$3,310,367.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 16\$3,310,367.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRU1 Unavailable9\$1,198,750.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 9\$1,198,750.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRV9 Unavailable5\$1,155,413.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 5\$1,155,413.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRW7 Unavailable13\$3,213,990.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 13\$3,213,990.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRX5 Unavailable10\$2,477,592.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 10\$2,477,592.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MRY3 Unavailable24\$6,771,699.71100%1\$192,103.67NA0\$0.00NA0\$0.00NA1\$192,103.67NA0\$0.00NA0\$0.00NA

Total 24\$6,771,699.71100%1\$192,103.67 0\$0.00 0\$0.00 1\$192,103.67 0\$0.00 0\$0.00

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31415MRZ0 Unavailable46\$11,969,049.72100%1\$282,433.84NA0\$0.00NA1\$282,433.84NA0\$0.00NA0\$0.00NA0\$0.00
Total 46\$11,969,049.72100%1\$282,433.84 0\$0.00 1\$282,433.84 0\$0.00 0\$0.00 0\$0.00

31415MS30 Unavailable11\$2,156,884.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 11\$2,156,884.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MS48 CHASE HOME FINANCE, LLC2\$315,527.3313.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable13\$2,094,087.9386.91%1\$260,243.76NA0\$0.00NA1\$260,243.76NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 15\$2,409,615.26100%1\$260,243.76 0\$0.00 1\$260,243.76 0\$0.00 0\$0.00 0\$0.00

31415MS55 CHASE HOME FINANCE, LLC11\$2,040,497.0326.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable28\$5,522,519.5373.02%1\$252,505.42NA0\$0.00NA1\$252,505.42NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 39\$7,563,016.56100%1\$252,505.42 0\$0.00 1\$252,505.42 0\$0.00 0\$0.00 0\$0.00

31415MS71 CHASE HOME FINANCE, LLC2\$241,497.309.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable13\$2,348,928.5090.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 15\$2,590,425.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MS89 CHASE HOME FINANCE, LLC11\$2,546,998.8014.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable83\$15,486,563.7485.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 94\$18,033,562.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSA4 CHASE HOME FINANCE, LLC29\$2,766,120.9538.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable46\$4,478,504.8761.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 75\$7,244,625.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSB2 CHASE HOME FINANCE, LLC6\$1,412,805.8040.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable8\$2,074,568.0759.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 14\$3,487,373.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSC0 CHASE HOME FINANCE, LLC1\$183,000.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable23\$5,634,450.3296.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 24\$5,817,450.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSD8 CHASE HOME FINANCE, LLC11\$1,021,694.5322.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable36\$3,574,141.6977.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 47\$4,595,836.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSE6 CHASE HOME FINANCE, LLC15\$1,833,606.1542.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable20\$2,519,623.8157.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 35\$4,353,229.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSF3 CHASE HOME FINANCE, LLC4\$1,313,216.6236.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable8\$2,328,729.5663.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 12\$3,641,946.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSG1 CHASE HOME FINANCE, LLC10\$972,411.7032.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable20\$1,980,297.1367.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 30\$2,952,708.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSH9 CHASE HOME FINANCE, LLC8\$786,232.9225.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable24\$2,251,661.1974.12%1\$85,882.75NA0\$0.00NA0\$0.00NA0\$0.00NA1\$85,882.75NA0\$0.00NA
Total 32\$2,251,661.1974.12%1\$85,882.75 0\$0.00 1\$85,882.75 0\$0.00 0\$0.00 0\$0.00

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Total 32\$3,037,894.11100%1\$85,882.75 0\$0.00 0\$0.00 0\$0.00 1\$85,882.75 0\$0.00

31415MSJ5 CHASE HOME FINANCE, LLC7\$874,509.5131.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable15\$1,889,673.5468.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 22\$2,764,183.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSK2 CHASE HOME FINANCE, LLC5\$501,655.5318.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable23\$2,163,041.2181.17%1\$86,020.62NA0\$0.00NA0\$0.00NA0\$0.00NA1\$86,020.62NA0\$0.00NA

Total 28\$2,664,696.74100%1\$86,020.62 0\$0.00 0\$0.00 0\$0.00 1\$86,020.62 0\$0.00

31415MSL0 CHASE HOME FINANCE, LLC1\$133,200.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable18\$2,376,712.4494.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 19\$2,509,912.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSM8 CHASE HOME FINANCE, LLC7\$948,534.6439.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable11\$1,466,621.2560.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 18\$2,415,155.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSN6 CHASE HOME FINANCE, LLC1\$290,000.0013.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable9\$1,826,179.9886.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 10\$2,116,179.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSQ9 CHASE HOME FINANCE, LLC5\$1,167,529.3156.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable5\$908,951.5343.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 10\$2,076,480.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSR7 CHASE HOME FINANCE, LLC6\$589,165.2430.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable14\$1,354,130.4569.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 20\$1,943,295.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSS5 CHASE HOME FINANCE, LLC5\$499,962.7227.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable13\$1,292,256.4272.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 18\$1,792,219.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MST3 CHASE HOME FINANCE, LLC2\$194,823.7212.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable7\$1,406,404.9787.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 9\$1,601,228.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSU0 CHASE HOME FINANCE, LLC3\$384,188.8522.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable10\$1,358,844.2177.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 13\$1,743,033.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSV8 CHASE HOME FINANCE, LLC3\$282,300.6117.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable14\$1,347,912.3782.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 17\$1,630,212.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MSW6 CHASE HOME FINANCE, LLC6\$439,490.5328.58%1\$69,859.47NA0\$0.00NA0\$0.00NA0\$0.00NA1\$69,859.47
Unavailable16\$1,098,284.3671.42%1\$52,968.98NA1\$52,968.98NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 22\$1,537,774.89100%2\$122,828.45 1\$52,968.98 0\$0.00 0\$0.00 1\$69,859.47 0\$0.00

31415MSX4 CHASE HOME FINANCE, LLC11\$747,957.1447.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable11\$822,710.0352.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 22\$1,570,667.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31415MSY2 CHASE HOME FINANCE, LLC4\$262,700.0017.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable24\$1,272,588.5382.89%1\$47,319.40NA0\$0.00NA0\$0.00NA0\$0.00NA1\$47,319.40NA0\$0.00NA
Total 28\$1,535,288.53100%1\$47,319.40 0\$0.00 0\$0.00 0\$0.00 1\$47,319.40 0\$0.00

31415MT21 CHASE HOME FINANCE, LLC20\$2,012,957.5656.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable10\$1,529,208.7443.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 30\$3,542,166.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MT39 CHASE HOME FINANCE, LLC22\$1,488,167.4646.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable13\$1,712,070.2053.5%1\$94,142.79NA0\$0.00NA0\$0.00NA0\$0.00NA1\$94,142.79NA0\$0.00NA
Total 35\$3,200,237.66100%1\$94,142.79 0\$0.00 0\$0.00 0\$0.00 1\$94,142.79 0\$0.00

31415MT47 CHASE HOME FINANCE, LLC8\$530,754.3425.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable28\$1,545,264.5474.43%4\$222,726.81NA2\$142,196.60NA0\$0.00NA2\$80,530.21NA0\$0.00NA0\$0.00
Total 36\$2,076,018.88100%4\$222,726.81 2\$142,196.60 0\$0.00 2\$80,530.21 0\$0.00 0\$0.00

31415MT54 CHASE HOME FINANCE, LLC12\$843,449.1840.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable14\$1,234,832.8959.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 26\$2,078,282.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MT62 CHASE HOME FINANCE, LLC10\$1,309,906.8967.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable5\$642,845.9132.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 15\$1,952,752.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MT96 CHASE HOME FINANCE, LLC8\$1,069,134.2776.13%1\$149,603.05NA0\$0.00NA0\$0.00NA0\$0.00NA1\$149,
Unavailable1\$335,177.1123.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$1,404,311.38100%1\$149,603.05 0\$0.00 0\$0.00 0\$0.00 1\$149,603.05 0\$0.00

31415MTA3 Unavailable15\$2,752,238.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 15\$2,752,238.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MTB1 CHASE HOME FINANCE, LLC7\$837,276.335.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable90\$13,478,361.0994.15%1\$283,733.22NA0\$0.00NA1\$283,733.22NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 97\$14,315,637.42100%1\$283,733.22 0\$0.00 1\$283,733.22 0\$0.00 0\$0.00 0\$0.00

31415MTD7 CHASE HOME FINANCE, LLC2\$252,950.393.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable40\$6,868,890.7096.45%1\$186,933.89NA0\$0.00NA1\$186,933.89NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 42\$7,121,841.09100%1\$186,933.89 0\$0.00 1\$186,933.89 0\$0.00 0\$0.00 0\$0.00

31415MTE5 CHASE HOME FINANCE, LLC6\$419,024.165.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable46\$6,771,372.2194.17%3\$760,656.44NA2\$354,262.39NA0\$0.00NA1\$406,394.05NA0\$0.00
Total 52\$7,190,396.37100%3\$760,656.44 2\$354,262.39 0\$0.00 0\$0.00 1\$406,394.05 0\$0.00

31415MTG0 Unavailable23\$2,166,741.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 23\$2,166,741.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MTH8 CHASE HOME FINANCE, LLC1\$119,300.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable16\$2,103,618.2194.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$2,222,918.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MTK1 CHASE HOME FINANCE, LLC6\$881,428.3847.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable7\$973,265.1852.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 13\$1,854,693.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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Total 13\$1,854,693.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MTM7 CHASE HOME FINANCE, LLC12\$1,326,590.1417.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable57\$6,421,036.1282.88%1\$129,540.26NA0\$0.00NA1\$129,540.26NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 69\$7,747,626.26100%1\$129,540.26 0\$0.00 1\$129,540.26 0\$0.00 0\$0.00 0\$0.00

31415MTP0 CHASE HOME FINANCE, LLC7\$777,302.5716.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable45\$3,950,323.0283.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 52\$4,727,625.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MTR6 CHASE HOME FINANCE, LLC6\$369,943.7735.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable9\$664,434.4764.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 15\$1,034,378.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MTT2 Unavailable9\$1,694,526.24100%1\$135,239.94NA0\$0.00NA0\$0.00NA0\$0.00NA1\$135,239.94NA0\$0.00
Total 9\$1,694,526.24100%1\$135,239.94 0\$0.00 0\$0.00 0\$0.00 1\$135,239.94 0\$0.00

31415MTU9 CHASE HOME FINANCE, LLC92\$15,475,216.8170.9%1\$155,144.02NA0\$0.00NA1\$155,144.02NA0\$0.00
 Unavailable41\$6,350,212.3429.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 133\$21,825,429.15100%1\$155,144.02 0\$0.00 1\$155,144.02 0\$0.00 0\$0.00 0\$0.00

31415MTV7 CHASE HOME FINANCE, LLC40\$5,785,127.4732.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable85\$11,837,250.9067.17%2\$157,830.52NA0\$0.00NA1\$88,160.71NA0\$0.00NA1\$69,669.81NA0\$0.00NA

Total 125\$17,622,378.37100%2\$157,830.52 0\$0.00 1\$88,160.71 0\$0.00 1\$69,669.81 0\$0.00

31415MTW5 CHASE HOME FINANCE, LLC42\$7,086,668.7046.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable43\$8,228,885.8653.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 85\$15,315,554.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MTX3 CHASE HOME FINANCE, LLC27\$3,124,921.8922.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable79\$11,043,994.0177.95%5\$956,306.06NA0\$0.00NA4\$621,729.92NA0\$0.00NA1\$334,576.14NA0\$0.00NA

Total 106\$14,168,915.90100%5\$956,306.06 0\$0.00 4\$621,729.92 0\$0.00 1\$334,576.14 0\$0.00

31415MTY1 CHASE HOME FINANCE, LLC14\$3,156,168.2049.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable15\$3,214,214.6150.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 29\$6,370,382.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MTZ8 CHASE HOME FINANCE, LLC15\$2,613,300.3848.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable15\$2,771,655.0951.47%1\$256,485.26NA1\$256,485.26NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 30\$5,384,955.47100%1\$256,485.26 1\$256,485.26 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MU29 CHASE HOME FINANCE, LLC3\$418,932.4615.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable17\$2,206,342.2984.04%2\$152,967.47NA1\$63,180.18NA1\$89,787.29NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 20\$2,625,274.75100%2\$152,967.47 1\$63,180.18 1\$89,787.29 0\$0.00 0\$0.00 0\$0.00

31415MU78 UNITED SAVINGS BANK FSB38\$9,808,769.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Total 38\$9,808,769.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MU86 UNITED SAVINGS BANK FSB26\$7,140,429.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Total 26\$7,140,429.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MU94 UNITED SAVINGS BANK FSB19\$4,464,919.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Total 19\$4,464,919.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31415MUP8 CHASE HOME FINANCE, LLC21\$4,425,351.7135.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable39\$7,929,571.6664.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 60\$12,354,923.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MUQ6 CHASE HOME FINANCE, LLC1\$130,560.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable31\$5,607,193.0897.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 32\$5,737,753.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MUS2 Unavailable6\$1,601,057.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 6\$1,601,057.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MUT0 CHASE HOME FINANCE, LLC3\$419,844.1627.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable5\$1,089,339.8472.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 8\$1,509,184.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MUU7 CHASE HOME FINANCE, LLC8\$1,842,173.534.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable144\$36,307,327.4595.17%1\$288,495.62NA0\$0.00NA1\$288,495.62NA0\$0.00NA0\$0.00NA
Total 152\$38,149,500.98100%1\$288,495.62 0\$0.00 1\$288,495.62 0\$0.00 0\$0.00 0\$0.00

31415MUV5 CHASE HOME FINANCE, LLC35\$7,053,000.2416.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable155\$34,456,186.2683.01%1\$339,822.26NA0\$0.00NA0\$0.00NA0\$0.00NA1\$339,822.26NA0\$0.00NA
Total 190\$41,509,186.50100%1\$339,822.26 0\$0.00 0\$0.00 0\$0.00 1\$339,822.26 0\$0.00

31415MUW3 CHASE HOME FINANCE, LLC17\$3,512,500.0014.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable84\$20,669,221.1785.47%1\$337,141.61NA0\$0.00NA0\$0.00NA0\$0.00NA1\$337,141.61NA0\$0.00NA
Total 101\$24,181,721.17100%1\$337,141.61 0\$0.00 0\$0.00 0\$0.00 1\$337,141.61 0\$0.00

31415MUX1 CHASE HOME FINANCE, LLC51\$8,379,203.9815.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable233\$45,628,168.9684.49%2\$563,224.67NA0\$0.00NA1\$191,196.85NA0\$0.00NA1\$372,027.82NA0\$0.00
Total 284\$54,007,372.94100%2\$563,224.67 0\$0.00 1\$191,196.85 0\$0.00 1\$372,027.82 0\$0.00

31415MUY9 CHASE HOME FINANCE, LLC4\$410,720.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable22\$3,991,951.0090.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 26\$4,402,671.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MUZ6 CHASE HOME FINANCE, LLC23\$4,359,711.7915.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable128\$22,920,701.2284.02%1\$312,711.26NA0\$0.00NA1\$312,711.26NA0\$0.00NA0\$0.00NA
Total 151\$27,280,413.01100%1\$312,711.26 0\$0.00 1\$312,711.26 0\$0.00 0\$0.00 0\$0.00

31415MV28 NATIONAL CITY MORTGAGE COMPANY9\$2,555,298.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$2,555,298.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MV36 NATIONAL CITY MORTGAGE COMPANY103\$28,027,940.68100%1\$223,866.08NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 103\$28,027,940.68100%1\$223,866.08 0\$0.00 0\$0.00 0\$0.00 1\$223,866.08 0\$0.00

31415MV44 NATIONAL CITY MORTGAGE COMPANY64\$16,917,756.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 64\$16,917,756.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MV51 NATIONAL CITY MORTGAGE COMPANY36\$11,041,278.66100%1\$386,091.52NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 36\$11,041,278.66100%1\$386,091.52 0\$0.00 0\$0.00 0\$0.00 1\$386,091.52 0\$0.00

31415MV69 NATIONAL CITY MORTGAGE COMPANY37\$11,018,205.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 37\$11,018,205.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31415MV85 U.S. BANK N.A.6\$582,184.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 6\$582,184.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVA0 UNITED SAVINGS BANK FSB10\$3,397,841.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 10\$3,397,841.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVB8 UNITED SAVINGS BANK FSB3\$626,235.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 3\$626,235.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVC6 UNITED SAVINGS BANK FSB22\$6,527,822.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 22\$6,527,822.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVD4 UNITED SAVINGS BANK FSB10\$3,532,945.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 10\$3,532,945.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVE2 UNITED SAVINGS BANK FSB7\$2,375,335.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$2,375,335.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVT9 NATIONAL CITY MORTGAGE COMPANY19\$4,100,825.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 19\$4,100,825.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVU6 NATIONAL CITY MORTGAGE COMPANY11\$2,836,958.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 11\$2,836,958.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVV4 NATIONAL CITY MORTGAGE COMPANY91\$21,474,503.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 91\$21,474,503.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVW2 NATIONAL CITY MORTGAGE COMPANY65\$15,650,097.15100%1\$406,294.39NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 65\$15,650,097.15100%1\$406,294.39 0\$0.00 0\$0.00 0\$0.00 1\$406,294.39 0\$0.00

31415MVX0 NATIONAL CITY MORTGAGE COMPANY65\$16,884,686.54100%1\$302,039.72NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 65\$16,884,686.54100%1\$302,039.72 0\$0.00 0\$0.00 0\$0.00 1\$302,039.72 0\$0.00

31415MVY8 NATIONAL CITY MORTGAGE COMPANY31\$7,768,005.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 31\$7,768,005.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MVZ5 NATIONAL CITY MORTGAGE COMPANY12\$4,031,510.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 12\$4,031,510.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MWB7 U.S. BANK N.A.9\$1,043,768.25100%1\$97,588.38NA0\$0.00NA0\$0.00NA0\$0.00NA1\$97,588.38NA0\$0.00NA
Total 9\$1,043,768.25100%1\$97,588.38 0\$0.00 0\$0.00 0\$0.00 1\$97,588.38 0\$0.00

31415MWC5 U.S. BANK N.A.5\$477,360.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$477,360.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MWD3 U.S. BANK N.A.19\$1,869,497.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 19\$1,869,497.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MWF8 U.S. BANK N.A.8\$899,941.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 8\$899,941.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MWG6 U.S. BANK N.A.3\$342,042.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 3\$342,042.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MXS9 LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK2\$255,927.20100%0\$0.00NA0

Total 2\$255,927.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MY25 INDYMAC BANK, FSB24\$7,047,006.1751.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable20\$6,744,547.0048.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 44\$13,791,553.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MY33 INDYMAC BANK, FSB6\$1,713,658.7338.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$2,747,500.0061.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 14\$4,461,158.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MY41 INDYMAC BANK, FSB7\$2,162,945.6218.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable30\$9,430,397.0081.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 37\$11,593,342.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MY58 INDYMAC BANK, FSB31\$9,325,300.0028.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable76\$23,592,146.3471.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 107\$32,917,446.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MYH2 Unavailable27\$4,405,685.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 27\$4,405,685.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MYJ8 Unavailable98\$24,636,389.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 98\$24,636,389.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MYK5 Unavailable45\$9,328,773.35100%1\$399,874.65NA1\$399,874.65NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 45\$9,328,773.35100%1\$399,874.65 1\$399,874.65 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MYT6 INDYMAC BANK, FSB7\$436,485.5930.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable14\$988,512.8769.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 21\$1,424,998.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MYU3 INDYMAC BANK, FSB5\$397,525.0021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable20\$1,430,719.7378.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 25\$1,828,244.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MYV1 INDYMAC BANK, FSB5\$359,750.0032.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable12\$742,110.0067.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 17\$1,101,860.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MYW9 INDYMAC BANK, FSB8\$1,293,079.4949.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$1,321,053.1150.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 16\$2,614,132.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MYX7 INDYMAC BANK, FSB14\$1,401,929.0341.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable20\$1,972,700.0058.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 34\$3,374,629.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31415MY5 INDYMAC BANK, FSB14\$1,344,390.1351.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable13\$1,278,967.0348.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 27\$2,623,357.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31415MYZ2 INDYMAC BANK, FSB5\$305,237.7029.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable11\$740,050.0070.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 16\$1,045,287.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NW27 BANK OF AMERICA NA6\$593,034.921.49%1\$140,204.66NA1\$140,204.66NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK FSB1\$300,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB2\$344,000.000.86%1\$278,071.23NA1\$278,071.23NA0\$0.00NA0\$0.00NA0\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$410,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES4\$1,371,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGEAMERICA INC.5\$331,105.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY117\$15,792,769.5039.61%1\$128,308.37NA0\$0.00NA1\$128,308.37NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK7\$488,736.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SALEM FIVE MORTGAGE COMPANY, LLC7\$1,504,341.583.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK30\$2,152,304.565.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
U. S. MORTGAGE CORP.5\$1,177,670.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable90\$15,406,686.4738.64%2\$504,446.76NA0\$0.00NA2\$504,446.76NA0\$0.00NA0\$0.00NA
Total 275\$39,871,648.03100%5\$1,051,031.02 2\$418,275.89 3\$632,755.13 0\$0.00 0\$0.00 0\$0.00

31371NW92 CHASE HOME FINANCE, LLC29\$17,322,060.007.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION3\$1,542,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK4\$2,491,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC MORTGAGE, LLC1\$464,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDYMAC BANK, FSB5\$2,885,678.851.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY13\$7,188,903.463.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.5\$3,053,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.83\$51,579,920.0023.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable226\$135,324,306.4260.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 369\$221,851,868.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NWW1 1ST SOURCE BANK2\$511,551.790.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF AMERICA NA2\$366,904.530.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB3\$417,158.440.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION10\$1,959,406.731.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY2\$460,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK17\$3,804,402.652.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES54\$15,068,396.2710.86%0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY189\$43,920,304.1631.65%1\$169,062.27NA1\$169,062.27NA0\$0.00NA0\$0.00NA
PULTE MORTGAGE, L.L.C.20\$4,405,319.003.17%1\$309,373.34NA0\$0.00NA1\$309,373.34NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$292,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK16\$4,162,607.643%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUSTMARK NATIONAL BANK9\$2,124,031.141.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION4\$881,351.910.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable250\$60,391,140.8043.53%1\$393,343.53NA1\$393,343.53NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 579\$138,765,375.06100%3\$871,779.14 2\$562,405.80 1\$309,373.34 0\$0.00 0\$0.00 0\$0.00

31371NWX9 1ST SOURCE BANK30\$4,463,123.060.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3\$495,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$320,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB3\$263,595.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$892,645.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION84\$18,947,340.142.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK7\$1,251,511.090.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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HOMESTREET BANK149\$36,115,710.715.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION7\$918,342.210.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY8\$1,341,181.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES84\$22,380,272.133.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY1,872\$412,229,363.4360.58%2\$785,961.94NA2\$785,961.94NA0\$0.00NA0\$0.00NA
PIONEER BANK25\$4,033,335.110.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PULTE MORTGAGE, L.L.C.99\$21,309,645.663.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK9\$1,736,764.210.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUSTMARK NATIONAL BANK68\$12,620,980.441.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK1\$180,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable710\$140,939,785.5520.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 3,166\$680,439,395.60100%2\$785,961.94 2\$785,961.94 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NWY7 1ST SOURCE BANK4\$312,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB9\$729,450.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CROWN MORTGAGE COMPANY5\$536,372.240.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$468,576.010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION100\$20,144,096.668.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK7\$1,894,909.930.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION25\$3,062,952.431.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY8\$1,180,723.040.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES22\$6,001,375.412.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGEAMERICA INC.8\$1,257,246.550.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY533\$94,614,688.5440.19%7\$1,999,411.01NA0\$0.00NA3\$1,215,292.04NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK13\$1,852,395.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION1\$186,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PULTE MORTGAGE, L.L.C.171\$37,402,646.5415.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK10\$1,375,061.070.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUSTMARK NATIONAL BANK10\$1,872,530.010.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
U. S. MORTGAGE CORP.1\$286,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK3\$215,851.180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable335\$62,022,313.5726.35%6\$758,917.55NA2\$149,502.40NA2\$228,528.03NA0\$0.00NA2\$380,887.12
Total 1,268\$235,416,488.18100%13\$2,758,328.56 2\$149,502.40 5\$1,443,820.07 0\$0.00 6\$1,165,006.09

31371NX26 CHASE HOME FINANCE, LLC1\$205,000.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE BRANCH BANKING AND TRUST COMPANY2\$329,200.547.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB2\$315,728.646.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.6\$1,110,840.0124.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable15\$2,639,125.5557.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 26\$4,599,894.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NX34 BANK OF AMERICA NA1\$292,506.054.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHASE HOME FINANCE, LLC1\$359,851.475.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB5\$949,121.7313.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY1\$276,187.113.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.9\$1,263,146.5618.13%1\$90,378.67NA0\$0.00NA0\$0.00NA0\$0.00NA1\$90,378.67NA0\$0.00NA
Unavailable19\$3,824,751.4854.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 36\$6,965,564.40100%1\$90,378.67 0\$0.00 0\$0.00 0\$0.00 1\$90,378.67 0\$0.00

31371NX42 CHEVY CHASE BANK FSB1\$228,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB5\$1,071,430.0012.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK1\$417,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LEHMAN BROTHERS BANK, FSB1\$302,000.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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NATIONAL CITY MORTGAGE COMPANY4\$818,642.009.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.2\$743,000.008.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable20\$4,842,941.9357.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 34\$8,423,013.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NX59 NATIONAL CITY MORTGAGE COMPANY1\$157,358.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK1\$225,000.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable12\$2,511,954.0986.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 14\$2,894,312.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NX67 CHASE HOME FINANCE, LLC125\$10,561,247.6718.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIMORTGAGE, INC.8\$639,835.321.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB68\$6,352,048.0011.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$40,001.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION8\$831,326.511.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK12\$1,342,748.032.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC MORTGAGE, LLC7\$572,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY22\$2,214,042.173.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.24\$2,889,635.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE BRANCH BANKING AND TRUST COMPANY1\$21,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK4\$276,344.160.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB4\$238,400.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.191\$14,212,063.5825.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable147\$16,516,275.1029.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 622\$56,706,966.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NX75 COUNTRYWIDE BANK, FSB4\$331,013.284.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY1\$100,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY17\$1,130,676.4316.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION1\$39,200.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SYNOVUS MORTGAGE CORPORATION1\$65,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.1\$86,710.291.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable65\$5,116,402.2374.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 90\$6,869,502.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NX83 CHASE HOME FINANCE, LLC10\$906,440.008.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK4\$324,342.702.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY4\$363,500.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SALEM FIVE MORTGAGE COMPANY, LLC1\$132,800.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$48,750.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.13\$1,518,287.4613.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable58\$7,558,615.7569.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 91\$10,852,735.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NX91 CHASE HOME FINANCE, LLC1\$600,950.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$531,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.3\$2,002,500.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable26\$15,536,278.7083.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 31\$18,670,728.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NXA8 CHASE HOME FINANCE, LLC6\$3,646,505.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION2\$1,059,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDYMAC BANK, FSB5\$2,927,877.581.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Unavailable337\$50,994,007.7062.91%12\$1,964,247.95NA10\$1,678,354.36NA1\$135,120.47NA0\$0.00NA1\$150,
Total 569\$81,057,057.50100%18\$3,118,123.73 16\$2,832,230.14 1\$135,120.47 0\$0.00 1\$150,773.12 0\$0.00

31371NXG5 1ST SOURCE BANK4\$239,070.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK3\$781,960.612.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIMORTGAGE, INC.1\$195,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COLONIAL SAVINGS FA2\$193,432.580.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB8\$687,061.601.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CROWN MORTGAGE COMPANY4\$449,843.981.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.8\$1,218,702.263.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK3\$378,150.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION10\$916,550.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY9\$875,436.352.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGEAMERICA INC.1\$46,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY124\$15,425,609.4842.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION2\$603,605.381.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PULTE MORTGAGE, L.L.C.24\$4,831,659.0013.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SYNOVUS MORTGAGE CORPORATION1\$44,533.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUSTMARK NATIONAL BANK12\$946,355.282.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK5\$593,965.951.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.1\$300,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable55\$7,530,179.5520.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 277\$36,257,115.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NXJ9 BANK OF AMERICA NA191\$38,472,462.416.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHASE HOME FINANCE, LLC296\$56,899,937.428.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIMORTGAGE, INC.206\$37,562,981.915.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB166\$28,264,039.804.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE HOME LOANS, INC.8\$1,661,537.860.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$526,065.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION11\$2,459,150.210.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK30\$6,034,525.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC MORTGAGE, LLC26\$5,029,594.130.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK7\$1,175,578.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)4\$638,000.000.1%1\$163,222.48NA1\$163,222.48NA0\$0.00NA0\$0.00NA0\$0.00NA
INDYMAC BANK, FSB6\$1,406,325.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY96\$18,371,082.522.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION233\$48,950,452.387.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RBS CITIZENS, NA15\$3,001,409.260.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK6\$896,340.620.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK23\$4,491,975.700.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.10\$1,820,168.520.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK9\$1,175,625.590.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB102\$23,601,826.473.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK5\$653,232.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.98\$19,185,944.673.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1,569\$331,811,565.4252.33%2\$307,763.38NA2\$307,763.38NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 3,120\$634,089,821.44100%3\$470,985.86 3\$470,985.86 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NXK6 1ST SOURCE BANK3\$432,731.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF AMERICA NA427\$70,748,120.8212.8%3\$319,219.78NA3\$319,219.78NA0\$0.00NA0\$0.00NA0\$0.00NA
CHASE HOME FINANCE, LLC312\$49,005,877.108.86%1\$73,251.58NA0\$0.00NA0\$0.00NA0\$0.00NA1\$73,251.58NA
CITIMORTGAGE, INC.185\$28,140,582.015.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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COUNTRYWIDE BANK, FSB305\$45,889,898.868.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 COUNTRYWIDE HOME LOANS, INC.8\$1,394,533.770.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$517,327.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST TENNESSEE BANK NATIONAL ASSOCIATION38\$7,044,603.861.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FLAGSTAR CAPITAL MARKETS CORPORATION1\$170,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FREEDOM MORTGAGE CORP.1\$138,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 GMAC BANK36\$6,190,284.751.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 GMAC MORTGAGE, LLC5\$1,111,181.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOMESTREET BANK4\$508,953.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HSBC MORTGAGE CORPORATION (USA)14\$2,799,200.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 INDYMAC BANK, FSB11\$2,537,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MANUFACTURERS AND TRADERS TRUST COMPANY5\$523,623.050.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NATIONAL CITY MORTGAGE COMPANY155\$24,001,020.164.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PHH MORTGAGE CORPORATION81\$12,963,670.662.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 RBS CITIZENS, NA41\$7,478,191.791.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 REGIONS BANK26\$3,457,044.520.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK19\$3,288,724.320.59%1\$299,253.10NA0\$0.00NA1\$299,253.10NA0\$0.00NA
 SUNTRUST MORTGAGE INC.32\$4,600,787.460.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SYNOVUS MORTGAGE CORPORATION3\$584,770.860.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE HUNTINGTON NATIONAL BANK33\$3,174,736.680.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TRUSTMARK NATIONAL BANK8\$967,468.480.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WACHOVIA MORTGAGE, FSB32\$5,940,639.531.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WASHINGTON MUTUAL BANK6\$646,819.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WELLS FARGO BANK, N.A.386\$66,578,579.8712.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable1,157\$201,981,772.0636.56%2\$350,235.72NA0\$0.00NA2\$350,235.72NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 3,341\$552,816,542.16100%7\$1,041,960.18 3\$319,219.78 3\$649,488.82 0\$0.00 1\$73,251.58 0\$0.00

31371NXL4 BANK OF AMERICA NA20\$3,466,849.8445.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES2\$320,000.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NATIONAL CITY MORTGAGE COMPANY12\$2,034,420.1726.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WACHOVIA MORTGAGE, FSB5\$737,302.309.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WASHINGTON MUTUAL BANK4\$596,201.337.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable2\$500,696.866.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 45\$7,655,470.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NXM2 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES3\$906,640.3618.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NATIONAL CITY MORTGAGE COMPANY5\$1,012,869.0020.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PULTE MORTGAGE, L.L.C.3\$294,215.006.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 REGIONS BANK1\$87,894.261.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WACHOVIA MORTGAGE, FSB3\$962,000.0019.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WASHINGTON MUTUAL BANK1\$160,773.313.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WELLS FARGO BANK, N.A.1\$216,134.794.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable5\$1,197,840.2624.76%1\$411,280.99NA0\$0.00NA1\$411,280.99NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 22\$4,838,366.98100%1\$411,280.99 0\$0.00 0\$0.00 1\$411,280.99 0\$0.00 0\$0.00

31371NXN0 BANK OF AMERICA NA7\$1,606,213.765.4%1\$235,007.82NA1\$235,007.82NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 COUNTRYWIDE BANK, FSB63\$13,099,895.0144.02%1\$235,845.11NA1\$235,845.11NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NATIONAL CITY MORTGAGE COMPANY1\$142,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE BRANCH BANKING AND TRUST COMPANY3\$656,672.182.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable64\$14,255,835.7947.89%1\$258,579.86NA0\$0.00NA1\$258,579.86NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 138\$29,760,616.74100%3\$729,432.79 2\$470,852.93 1\$258,579.86 0\$0.00 0\$0.00 0\$0.00

31371NXQ3 CHEVY CHASE BANK FSB2\$642,325.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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COUNTRYWIDE BANK, FSB47\$13,017,553.6621.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE HOME LOANS, INC.5\$1,198,070.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$200,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK4\$1,175,750.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY2\$507,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION10\$3,036,554.734.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.11\$3,363,848.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB18\$5,075,538.468.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable121\$33,546,716.0054.31%1\$229,386.90NA1\$229,386.90NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 221\$61,763,355.85100%1\$229,386.90 1\$229,386.90 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NXR1 BANK OF AMERICA NA2\$334,452.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB105\$25,483,248.3325.07%2\$454,649.71NA2\$454,649.71NA0\$0.00NA0\$0.00NA0\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$171,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION1\$276,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION6\$1,142,768.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.14\$3,945,550.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB5\$1,468,349.981.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable270\$68,397,105.6767.31%3\$657,258.10NA2\$314,822.09NA1\$342,436.01NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 405\$101,635,473.98100%5\$1,111,907.81 4\$769,471.80 0\$0.00 1\$342,436.01 0\$0.00 0\$0.00

31371NXS9 BANK OF AMERICA NA2\$332,500.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB11\$2,426,515.009.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION2\$502,500.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY5\$982,000.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.3\$588,640.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB1\$238,686.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK1\$217,650.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable88\$21,560,493.3280.3%3\$976,421.64NA1\$352,609.92NA1\$348,921.72NA0\$0.00NA1\$274,890.00NA
Total 113\$26,848,984.32100%3\$976,421.64 1\$352,609.92 1\$348,921.72 0\$0.00 1\$274,890.00 0\$0.00

31371NXT7 CHASE HOME FINANCE, LLC109\$17,277,867.7114.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIMORTGAGE, INC.29\$4,268,443.993.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB31\$4,110,872.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$172,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK16\$2,600,890.332.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC MORTGAGE, LLC20\$3,600,958.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY8\$1,171,832.150.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK5\$644,378.930.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.4\$820,351.960.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE BRANCH BANKING AND TRUST COMPANY14\$2,145,118.061.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK3\$292,910.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB20\$4,978,606.064.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK4\$564,039.470.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.107\$18,733,873.7415.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable327\$57,545,682.6148.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 698\$118,927,825.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NXU4 BANK OF AMERICA NA187\$18,156,527.428.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHASE HOME FINANCE, LLC347\$41,693,390.4719.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIMORTGAGE, INC.56\$4,769,912.382.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB117\$13,318,161.256.16%1\$339,554.61NA1\$339,554.61NA0\$0.00NA0\$0.00NA0\$0.00NA

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.1\$242,778.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION19\$2,569,228.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION2\$398,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
GMAC BANK22\$3,477,370.561.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC MORTGAGE, LLC16\$2,221,628.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY34\$4,636,730.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK9\$918,200.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
SUNTRUST MORTGAGE INC.27\$3,941,002.371.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE BRANCH BANKING AND TRUST COMPANY33\$4,107,011.591.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK27\$3,451,268.471.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB27\$3,745,735.931.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK29\$4,276,849.941.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.400\$50,320,312.8323.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable399\$54,101,188.2425.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1,752\$216,345,296.15100%1\$339,554.61 1\$339,554.61 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NXV2 CHASE HOME FINANCE, LLC1\$600,000.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK FSB1\$728,622.124.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable26\$15,542,177.7492.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 28\$16,870,799.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NXX8 BANK OF AMERICA NA5\$868,132.014.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHASE HOME FINANCE, LLC5\$1,370,801.267.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIMORTGAGE, INC.10\$2,126,300.2211.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB10\$1,370,437.237.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK2\$439,150.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY4\$976,335.805.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION15\$3,706,025.6420.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable36\$7,658,107.9441.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 87\$18,515,290.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NXY6 1ST SOURCE BANK3\$388,695.060.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF AMERICA NA58\$6,615,769.218.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHASE HOME FINANCE, LLC67\$7,974,884.559.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIMORTGAGE, INC.22\$2,769,140.863.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB105\$12,476,152.0015.27%1\$232,671.48NA1\$232,671.48NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION6\$656,625.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FLAGSTAR CAPITAL MARKETS CORPORATION1\$107,008.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK8\$1,391,075.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC MORTGAGE, LLC8\$687,887.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY31\$3,505,298.984.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION17\$1,875,715.612.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK2\$150,289.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SALEM FIVE MORTGAGE COMPANY, LLC1\$396,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.2\$298,750.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SYNOVUS MORTGAGE CORPORATION1\$85,335.870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK3\$128,897.460.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB5\$769,141.940.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK4\$453,058.630.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WELLS FARGO BANK, N.A.55\$6,123,381.667.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable267\$34,828,769.3142.66%1\$147,647.22NA0\$0.00NA0\$0.00NA1\$147,647.22NA0\$0.00NA
Total 666\$81,681,875.27100%2\$380,318.70 1\$232,671.48 0\$0.00 0\$0.00 1\$147,647.22 0\$0.00

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31371NXZ3 BANK OF AMERICA NA11\$2,241,861.659.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB28\$5,601,921.6123.32%1\$237,352.13NA1\$237,352.13NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION4\$931,900.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY6\$1,453,822.676.05%1\$254,922.17NA0\$0.00NA1\$254,922.17NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB2\$530,755.542.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable59\$13,256,752.6055.21%2\$555,801.66NA1\$357,777.34NA0\$0.00NA0\$0.00NA1\$198,024.32NA0\$0.00NA
Total 110\$24,017,014.07100%4\$1,048,075.96 2\$595,129.47 1\$254,922.17 0\$0.00 1\$198,024.32 0\$0.00

31371NYF6 COUNTRYWIDE BANK, FSB28\$2,729,525.8186.92%1\$249,991.83NA1\$249,991.83NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$410,729.2013.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 32\$3,140,255.01100%1\$249,991.83 1\$249,991.83 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NYG4 COUNTRYWIDE BANK, FSB15\$3,244,733.1085.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable3\$562,050.2314.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 18\$3,806,783.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NYJ8 HSBC MORTGAGE CORPORATION (USA)37\$7,682,041.9669.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable16\$3,323,370.0030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 53\$11,005,411.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NYN9 CHASE HOME FINANCE, LLC24\$1,592,218.7930.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FLAGSTAR CAPITAL MARKETS CORPORATION1\$100,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC MORTGAGE, LLC14\$1,120,181.5121.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY3\$525,400.0010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable31\$1,849,269.1835.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 73\$5,187,069.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NYQ2 COUNTRYWIDE BANK, FSB13\$715,565.1141.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON MUTUAL BANK1\$167,792.809.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable13\$827,449.9048.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 27\$1,710,807.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NYT6 PULTE MORTGAGE, L.L.C.6\$1,465,088.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 6\$1,465,088.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371NYY5 COUNTRYWIDE BANK, FSB28\$2,641,040.0052.49%2\$145,767.67NA2\$145,767.67NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable25\$2,390,762.0847.51%2\$287,194.58NA2\$287,194.58NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 53\$5,031,802.08100%4\$432,962.25 4\$432,962.25 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDD9 BANK OF AMERICA NA2\$279,347.066.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB3\$592,700.0013.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)7\$1,316,147.7030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB3\$422,873.649.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable6\$1,739,504.1739.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 21\$4,350,572.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDE7 BANK OF AMERICA NA1\$183,000.0016.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB2\$363,300.0032.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable3\$557,658.9650.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 6\$1,103,958.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDF4 BANK OF AMERICA NA1\$118,623.045.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB2\$418,000.0020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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WACHOVIA MORTGAGE, FSB6\$586,543.9228.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$916,884.5344.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$2,040,051.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDG2 BANK OF AMERICA NA13\$1,836,814.7135.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB6\$698,800.0013.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB1\$138,958.182.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable18\$2,514,676.7448.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 38\$5,189,249.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDH0 Unavailable3\$561,192.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 3\$561,192.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDJ6 COUNTRYWIDE BANK, FSB3\$398,000.0067.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB1\$101,697.0617.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$86,316.0214.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$586,013.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDK3 WACHOVIA MORTGAGE, FSB1\$278,000.0027.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$741,496.8872.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$1,019,496.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDL1 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1\$174,000.0011.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB6\$1,182,697.7876.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$192,000.0012.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 8\$1,548,697.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDM9 COUNTRYWIDE BANK, FSB1\$77,000.0032.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$156,800.0067.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$233,800.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDP2 BANK OF AMERICA NA4\$491,413.9919.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE BANK, FSB5\$957,402.0038.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$1,048,443.1841.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$2,497,259.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDQ0 BANK OF AMERICA NA1\$115,881.7336.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$199,796.0963.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$315,677.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDR8 Unavailable1\$53,944.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$53,944.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDS6 WACHOVIA MORTGAGE, FSB1\$207,500.0051.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$197,000.0048.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$404,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDT4 COUNTRYWIDE BANK, FSB1\$107,550.0010.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB4\$715,085.1871.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$176,000.0017.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 6\$998,635.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PDV9 BANK OF AMERICA NA3\$570,308.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 3\$570,308.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PRH5 COUNTRYWIDE BANK, FSB2\$272,500.0013.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES3\$671,500.0033%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB2\$392,000.0019.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable3\$698,835.7034.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 10\$2,034,835.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PRJ1 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES5\$625,091.8357.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB2\$237,213.4021.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$222,000.0020.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 8\$1,084,305.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31371PRK8 COUNTRYWIDE BANK, FSB2\$337,000.0015.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES5\$849,300.0039.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WACHOVIA MORTGAGE, FSB2\$420,604.0819.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable3\$516,801.1924.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 12\$2,123,705.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31403D4J5 SALEM FIVE MORTGAGE COMPANY, LLC10\$1,507,309.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 10\$1,507,309.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31409SN71 BANK OF AMERICA NA30\$4,795,496.38100%1\$156,460.12NA1\$156,460.12NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 30\$4,795,496.38100%1\$156,460.12 1\$156,460.12 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31410PKJ1 SALEM FIVE MORTGAGE COMPANY, LLC35\$7,993,824.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 35\$7,993,824.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31410PKK8 SALEM FIVE MORTGAGE COMPANY, LLC36\$7,874,784.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 36\$7,874,784.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411HKE9 HSBC MORTGAGE CORPORATION (USA)3\$737,000.0013.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable16\$4,758,596.8886.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 19\$5,495,596.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411HKF6 HSBC MORTGAGE CORPORATION (USA)2\$231,865.534.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable18\$4,988,579.0195.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 20\$5,220,444.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411HKG4 Unavailable5\$1,490,576.56100%1\$398,788.05NA0\$0.00NA0\$0.00NA0\$0.00NA1\$398,788.05NA0\$0.00NA

Total 5\$1,490,576.56100%1\$398,788.05 0\$0.00 0\$0.00 0\$0.00 1\$398,788.05 0\$0.00

31411HKH2 Unavailable6\$1,716,063.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 6\$1,716,063.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDF0 POPULAR MORTGAGE, INC.47\$5,684,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 47\$5,684,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDG8 POPULAR MORTGAGE, INC.7\$541,200.0047.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable5\$598,884.8452.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 12\$1,140,084.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDH6 POPULAR MORTGAGE, INC.15\$1,657,000.0094.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Unavailable1\$99,641.255.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 16\$1,756,641.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDJ2 POPULAR MORTGAGE, INC.14\$1,462,890.2991.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$129,789.178.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 16\$1,592,679.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDK9 POPULAR MORTGAGE, INC.11\$1,048,908.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 11\$1,048,908.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDL7 POPULAR MORTGAGE, INC.13\$1,376,170.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 13\$1,376,170.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDM5 POPULAR MORTGAGE, INC.14\$1,150,474.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 14\$1,150,474.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDN3 POPULAR MORTGAGE, INC.67\$8,532,388.6398.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$100,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 68\$8,632,388.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDP8 POPULAR MORTGAGE, INC.39\$6,289,778.5082.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$1,379,515.4717.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 47\$7,669,293.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDQ6 POPULAR MORTGAGE, INC.41\$4,698,693.7770.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable11\$1,954,899.4329.38%1\$103,377.10NA0\$0.00NA1\$103,377.10NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 52\$6,653,593.20100%1\$103,377.10 0\$0.00 1\$103,377.10 0\$0.00 0\$0.00 0\$0.00

31411JDR4 POPULAR MORTGAGE, INC.39\$5,326,641.1974.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable11\$1,784,102.4425.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 50\$7,110,743.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDS2 POPULAR MORTGAGE, INC.53\$9,303,263.6291.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable7\$829,094.418.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 60\$10,132,358.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDT0 POPULAR MORTGAGE, INC.85\$11,675,680.1899.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$80,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 86\$11,755,680.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31411JDU7 POPULAR MORTGAGE, INC.10\$1,090,362.57100%1\$129,159.27NA0\$0.00NA1\$129,159.27NA0\$0.00NA0\$0.00NA
Total 10\$1,090,362.57100%1\$129,159.27 0\$0.00 1\$129,159.27 0\$0.00 0\$0.00 0\$0.00

31412AQH0 SUNTRUST MORTGAGE INC.140\$33,804,791.9277.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable43\$9,967,247.0022.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 183\$43,772,038.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412AQJ6 SUNTRUST MORTGAGE INC.96\$6,537,475.2871.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable38\$2,575,809.1628.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 134\$9,113,284.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412HP45 REGIONS BANK18\$3,779,144.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 18\$3,779,144.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31412HWT2 REGIONS BANK121\$21,794,440.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 121\$21,794,440.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412HWU9 REGIONS BANK18\$4,159,214.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 18\$4,159,214.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412HWV7 REGIONS BANK39\$2,185,685.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 39\$2,185,685.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412HWW5 REGIONS BANK15\$1,454,218.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 15\$1,454,218.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412HWX3 REGIONS BANK19\$2,481,233.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 19\$2,481,233.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412HWY1 REGIONS BANK7\$1,474,605.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$1,474,605.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2A5 PHH MORTGAGE CORPORATION9\$1,756,790.0086.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$270,996.5913.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 11\$2,027,786.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2B3 ADDISON AVENUE FEDERAL CREDIT UNION4\$851,681.9238.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DORAL BANK2\$153,150.926.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK1\$183,583.768.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORIENTAL BANK AND TRUST1\$260,000.0011.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TINKER FEDERAL CREDIT UNION1\$85,000.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$657,500.0030.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 11\$2,190,916.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2C1 ANCHORBANK FSB1\$274,394.1612.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$81,809.153.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY2\$229,500.8210.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION1\$120,000.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DAKOTALAND FEDERAL CREDIT UNION1\$40,500.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK1\$145,340.006.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU2\$150,000.007.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK1\$194,000.009.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ILLINI BANK1\$37,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION1\$54,860.022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OLD SECOND NATIONAL BANK1\$339,790.8816.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF LINCOLN1\$86,400.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY1\$123,000.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE FARMERS STATE BANK AND TRUST COMPANY1\$43,650.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION1\$198,200.009.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$2,118,445.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2D9 ANCHORBANK FSB3\$506,961.278.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE1\$143,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITYONE BANK, N.A.1\$51,803.420.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DORAL BANK4\$289,903.524.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)10\$2,357,959.9637.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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REGIONS BANK10\$1,748,646.8228.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable5\$1,122,799.7318.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 34\$6,221,074.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2E7 FIRST NATIONAL BANK OF OMAHA2\$376,227.176.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION24\$4,874,175.6683.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$597,731.0410.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 30\$5,848,133.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2F4 ADVANTAGE BANK2\$191,300.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK1\$96,503.010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA1\$163,306.611.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION2\$188,500.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY2\$207,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK2\$194,500.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL BANK OF PROVO1\$152,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$75,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS STATE BANK1\$46,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CLINTON NATIONAL BANK1\$56,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DORAL BANK1\$73,728.880.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK5\$2,325,000.0015.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK OF CLEWISTON1\$220,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE1\$108,600.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK3\$643,306.654.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK2\$405,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION1\$90,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)5\$937,054.206.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ILLINI BANK1\$13,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY2\$294,800.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES2\$404,188.922.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY1\$129,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION2\$216,228.431.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PATELCO CREDIT UNION1\$120,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRAIRIE STATE BANK & TRUST1\$55,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK27\$4,960,509.5933.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION1\$90,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TINKER FEDERAL CREDIT UNION2\$234,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRANSWEST CREDIT UNION1\$161,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED COMMUNITY BANK2\$111,496.730.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY NATIONAL BANK4\$826,605.375.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION2\$323,500.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION1\$100,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.2\$184,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$343,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 89\$14,739,628.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2G2 FIRST NATIONAL BANK OF OMAHA13\$2,339,676.5621.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION33\$7,549,492.2369.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable7\$973,531.888.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 53\$10,862,700.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2H0 AMERICAN NATIONAL BANK, WICHITA FALLS1\$45,500.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERIHOM MORTGAGE CORPORATION1\$132,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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BANK OF STANLY2\$140,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CARDINAL COMMUNITY CREDIT UNION1\$50,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CENTRAL MORTGAGE COMPANY3\$207,720.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CHITTENDEN TRUST COMPANY1\$140,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CITIZENS FIRST WHOLESALE MORTGAGE1\$108,355.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 COMMUNITY CENTRAL BANK1\$75,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 DORAL BANK2\$194,324.523.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST AMERICAN INTERNATIONAL BANK1\$262,000.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FREMONT BANK3\$581,300.0011.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOME SAVINGS AND LOAN COMPANY2\$268,600.005.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 LAKE AREA BANK1\$270,000.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 REGIONS BANK17\$1,524,412.1530.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SAVINGS BANK OF MENDOCINO COUNTY1\$128,500.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SIR FEDERAL CREDIT UNION1\$26,100.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TIERONE BANK2\$152,772.383.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNITED MORTGAGE COMPANY1\$73,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WASHINGTON STATE EMPLOYEES CREDIT UNION1\$165,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WASHINGTON TRUST BANK1\$175,500.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WRIGHT-PATT CREDIT UNION, INC.1\$24,914.040.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable4\$297,265.685.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 49\$5,042,263.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2J6 ARVEST MORTGAGE COMPANY1\$50,750.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST NATIONAL BANK OF OMAHA4\$288,709.569.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PHH MORTGAGE CORPORATION12\$2,048,843.1667.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable6\$629,194.8720.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 23\$3,017,497.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2K3 CENTRAL MORTGAGE COMPANY1\$70,000.005.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIFTH THIRD - DEDICATED CHANNEL2\$85,224.346.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST INTERSTATE BANK1\$48,000.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 INDEPENDENT NATIONAL BANK1\$34,887.152.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PARTNERS FEDERAL CREDIT UNION1\$56,000.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 REGIONS BANK4\$586,009.8847.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SABINE STATE BANK AND TRUST COMPANY1\$39,871.043.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$57,550.474.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNITED BANK OF UNION1\$45,000.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$63,195.605.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable3\$148,727.6312.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 17\$1,234,466.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2L1 BENCHMARK BANK1\$293,450.0012.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BOEING EMPLOYEES CREDIT UNION1\$185,400.008.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CORTRUST BANK1\$278,100.0012.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 DORAL BANK2\$259,953.1711.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HSBC MORTGAGE CORPORATION (USA)1\$205,537.289.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ISLAND FEDERAL CREDIT UNION1\$85,000.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 JAMES B. NUTTER AND COMPANY1\$185,000.008.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2\$288,600.0012.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WESTERNBANK PUERTO RICO1\$90,301.053.98%1\$89,744.79NA0\$0.00NA1\$89,744.79NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable2\$398,095.2817.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 13\$2,269,436.78100%1\$89,744.79 0\$0.00 1\$89,744.79 0\$0.00 0\$0.00 0\$0.00

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31412M2M9 ADVANTAGE BANK1\$197,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS1\$163,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION1\$161,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA1\$250,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION2\$406,600.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA10\$1,714,560.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY2\$478,400.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION3\$750,545.272.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BENCHMARK BANK1\$387,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CBC FEDERAL CREDIT UNION2\$711,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY4\$677,308.332.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY5\$838,100.672.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE3\$782,400.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK1\$189,300.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS1\$148,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK2\$557,885.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.2\$299,200.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION2\$279,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY1\$288,000.000.94%1\$278,990.78NA0\$0.00NA1\$278,990.78NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY2\$393,420.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK1\$232,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK RICHMOND, NA1\$135,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK4\$850,200.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK7\$1,649,600.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION2\$411,200.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK & TRUST1\$125,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK ALASKA1\$133,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE2\$621,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK7\$1,374,644.364.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK7\$2,068,021.006.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION2\$602,000.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREAT WISCONSIN CREDIT UNION1\$215,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HEARTLAND CREDIT UNION1\$143,120.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY1\$170,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INVESTORS SAVINGS BANK1\$255,654.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY1\$150,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB1\$335,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.1\$252,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARQUETTE BANK3\$590,350.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MONSON SAVINGS BANK4\$606,497.031.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NASA FEDERAL CREDIT UNION1\$210,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$163,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK1\$129,900.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY2\$433,781.651.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION1\$229,765.500.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NRL FEDERAL CREDIT UNION1\$328,800.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION2\$468,520.821.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PATELCO CREDIT UNION1\$179,255.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION8\$1,474,500.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRAIRIE STATE BANK & TRUST1\$230,800.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION1\$219,885.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIDDELL NATIONAL BANK1\$149,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD PACIFIC MORTGAGE, INC.2\$366,850.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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STILLWATER NATIONAL BANK & TRUST COMPANY1\$167,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION1\$126,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION1\$121,165.670.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TINKER FEDERAL CREDIT UNION1\$143,300.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRANSWEST CREDIT UNION2\$576,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED COMMUNITY BANK4\$588,154.961.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$324,668.651.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION1\$168,210.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION6\$1,015,060.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Y-12 FEDERAL CREDIT UNION1\$148,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable9\$2,196,800.007.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 147\$30,752,722.91100%1\$278,990.78 0\$0.00 1\$278,990.78 0\$0.00 0\$0.00 0\$0.00

31412M2N7 FIRST NATIONAL BANK OF OMAHA3\$545,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION93\$20,399,148.0094.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$745,738.903.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 100\$21,689,886.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2P2 CENTRAL MORTGAGE COMPANY1\$172,150.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY CREDIT UNION OF LYNN1\$170,000.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION1\$123,000.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY1\$144,402.494.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK4\$730,823.7321.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HAMPDEN BANK1\$183,350.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACHIAS SAVINGS BANK1\$132,050.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.1\$137,000.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MONSON SAVINGS BANK1\$163,719.514.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NUMARK CREDIT UNION1\$117,420.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION1\$242,250.007.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION2\$303,900.008.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.1\$172,000.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$616,932.1218.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 19\$3,408,997.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412M2Q0 AMERICAN FINANCE HOUSE LARIBA1\$140,400.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF WHITTIER, NA1\$288,000.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK1\$417,000.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CBC FEDERAL CREDIT UNION1\$201,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK RICHMOND, NA1\$185,600.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK1\$139,200.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK1\$266,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK3\$625,310.998.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK1\$165,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE FOREST BANK & TRUST1\$339,000.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES1\$162,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARQUETTE BANK2\$454,600.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MCHENRY SAVINGS BANK1\$140,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NASA FEDERAL CREDIT UNION1\$335,000.004.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION4\$741,900.009.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY2\$411,200.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY NATIONAL BANK2\$484,753.306.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$250,400.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable10\$1,792,151.8723.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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PPF BANK AND TRUST1\$104,646.592.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD MORTGAGE CORPORATION1\$92,992.631.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TECHNOLOGY CREDIT UNION4\$628,593.8813.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
U. S. MORTGAGE CORP.1\$68,002.581.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable5\$568,400.3411.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 33\$4,799,730.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MV54 NATIONAL CITY MORTGAGE COMPANY1\$121,091.043.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION6\$677,962.7821.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC1\$137,900.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable19\$2,257,215.6470.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 27\$3,194,169.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MV62 BANKUNITED, FEDERAL SAVINGS BANK1\$374,912.3310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC1\$51,136.391.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL7\$561,092.9115.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION1\$141,751.943.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC MORTGAGE, LLC7\$357,151.319.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$186,602.945.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$30,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK2\$96,900.322.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER BANK1\$85,227.302.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THUNDER BANK1\$20,633.980.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$96,762.922.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable17\$1,702,492.3545.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 42\$3,704,664.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MV70 COUNTRYWIDE BANK, FSB1\$200,237.0413.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION6\$637,904.0343.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC1\$318,968.2921.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable6\$319,338.9721.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 14\$1,476,448.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MV88 POPULAR MORTGAGE, INC.6\$1,006,013.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 6\$1,006,013.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MV96 BOEING EMPLOYEES CREDIT UNION3\$904,062.3135.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EMI EQUITY MORTGAGE, INC.1\$107,000.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU1\$114,000.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POPULAR MORTGAGE, INC.2\$229,663.808.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WINGS FINANCIAL FEDERAL CREDIT UNION2\$764,184.7529.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$453,000.0017.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 11\$2,571,910.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MVR6 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$506,742.811.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ABBEVILLE BUILDING AND LOAN, SSB1\$183,837.660.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN SAVINGS BANK, F.S.B.1\$369,681.440.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA6\$1,220,776.823.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AURORA FINANCIAL GROUP INC.1\$180,428.640.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF ABBEVILLE AND TRUST CO.1\$195,818.460.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY1\$417,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF WAUSAU1\$179,829.210.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKERS FINANCIAL GROUP INC.1\$395,659.051.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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BLACKHAWK STATE BANK1\$304,710.600.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION4\$1,358,845.823.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC2\$547,678.171.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL6\$1,646,012.724.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CO-OP SERVICES CREDIT UNION1\$264,760.440.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS1\$349,334.080.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION3\$751,803.041.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION1\$179,833.280.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY3\$817,330.062.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY2\$598,937.171.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EPHRATA NATIONAL BANK1\$416,613.771.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS & MERCHANTS BANK1\$197,412.510.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST1\$190,236.070.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK2\$488,748.071.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HERITAGE FINANCIAL CORPORATION1\$192,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK5\$1,210,224.883.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.7\$2,014,896.965.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE CORPORATION1\$274,039.740.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FORUM CREDIT UNION1\$184,824.460.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FULTON BANK1\$195,318.920.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK2\$600,468.091.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES1\$221,040.070.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY3\$1,077,732.922.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HONESDALE NATIONAL BANK THE1\$193,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
I-C FEDERAL CREDIT UNION1\$417,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY2\$475,254.441.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES F. MESSINGER AND COMPANY INC.1\$181,951.910.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION1\$186,327.260.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE MORTGAGE COMPANY INC.1\$185,800.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACHIAS SAVINGS BANK1\$299,722.140.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC1\$175,333.480.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MID-ISLAND MORTGAGE CORP.1\$189,840.370.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MT. MCKINLEY BANK1\$263,772.700.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY8\$2,425,606.746.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NCB, FSB1\$215,795.050.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OCEANFIRST BANK1\$408,412.121.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OLD SECOND NATIONAL BANK1\$298,116.870.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION1\$197,421.360.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION1\$205,577.150.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PATELCO CREDIT UNION1\$251,543.150.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES NEIGHBORHOOD BANK1\$185,761.150.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER CREDIT UNION1\$175,337.450.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION5\$1,147,666.152.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION1\$205,018.950.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK1\$346,171.220.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
S&T BANK1\$183,829.570.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$744,324.471.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD PACIFIC MORTGAGE, INC.1\$417,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF THE LAKES2\$539,200.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$246,447.250.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS1\$416,613.771.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$203,344.010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRANSWEST CREDIT UNION1\$201,422.130.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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TRAVERSE CITY STATE BANK1\$350,050.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITUS COMMUNITY CREDIT UNION1\$327,688.780.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION8\$2,193,749.455.72%1\$237,336.07NA0\$0.00NA1\$237,336.07NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY NATIONAL BANK1\$265,303.430.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WALLICK AND VOLK INC.1\$211,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WAUKESHA STATE BANK1\$337,182.840.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION1\$326,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable21\$5,027,846.4613.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 146\$38,355,007.75100%1\$237,336.07 0\$0.00 1\$237,336.07 0\$0.00 0\$0.00 0\$0.00

31412MVS4 AMERICA FIRST FEDERAL CREDIT UNION2\$281,860.764.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK CENTER FIRST2\$281,167.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB1\$54,841.650.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO1\$64,578.600.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK FIRST NATIONAL1\$129,157.211.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION2\$359,408.705.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK1\$104,328.331.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK1\$58,225.140.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION1\$93,386.511.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK1\$74,520.231.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION WEST1\$82,962.271.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL3\$333,243.585.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$59,616.180.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK ALASKA2\$138,498.512.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK1\$46,401.260.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
I-C FEDERAL CREDIT UNION1\$153,506.302.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LOS ALAMOS NATIONAL BANK1\$122,215.281.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.1\$34,895.760.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION1\$93,765.721.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION1\$58,319.450.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARK BANK1\$81,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$49,680.150.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY1\$90,223.051.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SCOTIABANK OF PUERTO RICO1\$94,193.141.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SECURITY FIRST BANK OF NORTH DAKOTA1\$251,000.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK10\$1,540,812.6523.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UMPQUA BANK1\$91,403.561.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION1\$63,590.590.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WILMINGTON TRUST COMPANY1\$96,718.281.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable11\$1,626,990.0024.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 55\$6,610,509.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MVT2 PHH MORTGAGE CORPORATION12\$1,643,064.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 12\$1,643,064.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MVU9 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$115,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ABACUS FEDERAL SAVINGS BANK1\$350,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADVANTAGE BANK1\$32,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK2\$147,413.620.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION3\$241,082.401.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB3\$393,487.972.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION1\$73,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA1\$44,465.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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AUBURNBANK1\$206,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK6\$423,100.452.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF SPRINGFIELD1\$100,558.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY1\$29,810.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKFINANCIAL FSB1\$125,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE1\$194,762.921.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK2\$220,548.851.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY2\$152,737.500.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$154,041.280.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL4\$858,107.355.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY3\$311,275.961.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE1\$59,626.370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COLONIAL SAVINGS FA1\$128,942.020.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION1\$190,807.601.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK1\$146,720.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.2\$171,810.081.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DEAN COOPERATIVE BANK1\$169,913.441.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION1\$76,040.050.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL12\$1,186,237.627.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK1\$120,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK RICHMOND, NA2\$139,686.540.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK, NA3\$349,216.342.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC2\$142,592.010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO1\$72,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK1\$28,710.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF GRANT PARK1\$223,589.411.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FOSTER BANK1\$198,737.671.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK2\$328,938.792.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HAWTHORN BANK1\$120,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HEARTLAND CREDIT UNION1\$29,711.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB1\$157,470.311%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)1\$62,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
I-C FEDERAL CREDIT UNION1\$118,471.660.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ILLINI BANK1\$46,701.360.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE1\$120,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IOWA STATE BANK AND TRUST COMPANY1\$147,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY1\$34,187.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE MORTGAGE COMPANY INC.1\$40,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE REGION BANK2\$156,014.770.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LEA COUNTY STATE BANK2\$97,236.540.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LOS ALAMOS NATIONAL BANK2\$199,475.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES1\$112,213.780.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION1\$59,124.460.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MID-ISLAND MORTGAGE CORP.1\$163,968.351.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY1\$29,838.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ONE WASHINGTON FINANCIAL1\$144,103.130.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARK BANK1\$112,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POPULAR MORTGAGE, INC.2\$167,688.931.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE1\$24,763.300.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SIR FEDERAL CREDIT UNION1\$31,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOMERSET TRUST COMPANY1\$155,723.860.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOUND COMMUNITY BANK1\$49,682.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK6\$582,137.063.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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STANDARD MORTGAGE CORPORATION3\$172,347.731.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH1\$57,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY1\$53,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$55,300.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.2\$228,509.141.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION2\$163,959.171.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS BANK1\$22,809.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE FIRST NATIONAL BANK1\$28,522.480.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$62,602.370.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED BANK AND TRUST COMPANY1\$60,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED COMMUNITY BANK1\$58,965.750.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY1\$196,741.871.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VERITY CREDIT UNION1\$196,344.421.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VILLAGE MORTGAGE COMPANY2\$769,800.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION3\$440,104.052.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WAUKESHA STATE BANK1\$417,000.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION1\$69,561.150.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTERNBANK PUERTO RICO3\$614,022.593.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.1\$160,586.891.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable9\$1,019,070.346.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 141\$15,715,118.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MVV7 AMERICAN NATIONAL BANK, TERRELL1\$113,875.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AURORA FINANCIAL GROUP INC.1\$50,191.841.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK1\$73,048.452.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$41,743.711.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY1\$90,000.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL1\$116,072.083.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK1\$96,905.053.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK1\$59,633.882.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK2\$279,307.909.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION1\$87,459.362.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY1\$71,268.812.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
I-C FEDERAL CREDIT UNION1\$53,761.301.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION2\$116,778.133.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE3\$122,347.204.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LEA COUNTY STATE BANK1\$30,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MCCUE MORTGAGE COMPANY, THE1\$232,500.007.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION1\$49,694.901.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MAINE1\$62,656.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOMERSET TRUST COMPANY1\$36,772.691.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD MORTGAGE CORPORATION2\$251,932.038.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$60,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS BANK1\$27,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRAVERSE CITY STATE BANK1\$81,496.232.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WAUKESHA STATE BANK1\$87,850.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WILMINGTON TRUST COMPANY1\$132,000.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.1\$60,274.862.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$438,750.5315%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 35\$2,923,319.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MVW5 ARVEST MORTGAGE COMPANY4\$278,500.009.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA1\$132,674.274.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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GMAC BANK1\$109,319.623.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION14\$1,785,293.2958.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable10\$733,490.1724.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 30\$3,039,277.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MVX3 AMERICA FIRST FEDERAL CREDIT UNION1\$153,297.048.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MANUFACTURERS AND TRADERS TRUST COMPANY1\$243,805.4013.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$670,388.5536.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$164,598.578.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION1\$220,000.0011.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTERNBANK PUERTO RICO1\$83,795.644.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$319,010.4717.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 8\$1,854,895.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MVY1 ADDISON AVENUE FEDERAL CREDIT UNION4\$1,229,539.387.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AF BANK1\$65,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK5\$983,785.966.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK2\$169,678.811.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB1\$414,691.052.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION2\$188,572.461.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AUBURNBANK1\$50,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO1\$85,203.960.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION2\$443,572.122.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK1\$135,692.350.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$322,458.082%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL2\$415,058.932.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION1\$55,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST MORTGAGE, LLC1\$176,800.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CLINTON NATIONAL BANK1\$65,750.930.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITYONE BANK, N.A.1\$187,562.091.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY1\$229,479.701.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION1\$109,183.260.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY3\$393,551.532.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL9\$1,219,369.387.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK1\$117,733.050.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK1\$219,031.161.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HONESDALE NATIONAL BANK THE1\$174,592.371.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)4\$857,670.795.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INVESTORS SAVINGS BANK1\$110,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION1\$265,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.2\$247,825.661.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MAX CREDIT UNION1\$189,570.191.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION2\$158,833.150.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MID-ISLAND MORTGAGE CORP.1\$375,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$527,069.583.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION1\$134,387.790.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION1\$99,767.070.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER BANK1\$50,006.690.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POPULAR MORTGAGE, INC.1\$104,758.970.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RBS CITIZENS, NA5\$1,239,535.507.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY1\$77,850.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY1\$328,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION3\$846,000.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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THE CREDIT UNION OF ALABAMA FCU1\$65,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION1\$71,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRAVIS CREDIT UNION1\$220,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$134,378.780.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION2\$457,950.652.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable9\$2,091,895.3713.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 87\$16,103,906.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MVZ8 ARVEST MORTGAGE COMPANY2\$208,076.944.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION1\$73,473,434.6676.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC1\$259,394.385.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable3\$626,865.5613.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 23\$4,567,771.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MW20 GMAC BANK2\$223,580.226.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION4\$456,758.0614.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable22\$2,562,862.2479.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 28\$3,243,200.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MW38 FRANKLIN BANK, SSB1\$126,810.912.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK2\$262,439.635.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)1\$148,800.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION4\$540,694.2010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE BRANCH BANKING AND TRUST COMPANY1\$135,799.142.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable29\$3,927,414.4276.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 38\$5,141,958.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MW46 ARVEST MORTGAGE COMPANY1\$63,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB3\$175,725.543.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK2\$149,819.183.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION14\$821,442.4018.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable54\$3,237,502.0172.79%1\$84,514.11NA1\$84,514.11NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 74\$4,447,489.13100%1\$84,514.11 1\$84,514.11 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MW53 Unavailable4\$1,133,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 4\$1,133,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MW61 ADVANCIAL FEDERAL CREDIT UNION1\$147,053.540.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AEA FEDERAL CREDIT UNION2\$138,978.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AF BANK1\$121,045.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALASKA USA FEDERAL CREDIT UNION2\$291,541.110.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALERUS FINANCIAL10\$1,517,404.061.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK14\$3,426,002.122.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS3\$773,733.180.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK11\$1,243,010.371.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMEGY MORTGAGE17\$3,534,684.762.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION10\$1,698,629.941.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK CENTER FIRST1\$104,607.160.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB2\$335,089.650.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION3\$490,052.090.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA64\$10,653,078.698.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AURORA FINANCIAL GROUP INC.1\$109,592.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO5\$626,102.440.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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BANCORPSOUTH BANK\$1,042,950.460.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK FIRST NATIONAL12\$1,379,614.291.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK MUTUAL11\$1,221,270.421.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF THE CASCADES1\$260,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF WHITTIER, NA1\$59,775.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION6\$1,638,300.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKIOWA1\$67,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION3\$797,984.010.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAY FEDERAL CREDIT UNION2\$446,307.060.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BENCHMARK BANK4\$1,045,392.970.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION2\$273,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK1\$107,600.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLOOMFIELD STATE BANK1\$60,271.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK1\$132,497.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC2\$498,148.810.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS1\$215,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CFCU COMMUNITY CREDIT UNION1\$58,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL6\$651,919.260.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS COMMUNITY BANK1\$64,164.370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION6\$916,966.060.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK1\$87,674.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITYONE BANK, N.A.1\$340,321.980.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK12\$1,707,076.951.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CUMBERLAND SECURITY BANK1\$241,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION1\$91,157.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION1\$101,227.220.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY9\$1,851,822.321.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS & MERCHANTS BANK1\$417,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL36\$5,985,748.785.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK1\$163,386.430.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK, NA1\$84,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC13\$1,589,592.861.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$225,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HAWAIIAN BANK7\$1,319,358.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HERITAGE FINANCIAL CORPORATION3\$287,027.950.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK8\$1,395,982.881.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION7\$984,918.220.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK ALASKA2\$923,069.760.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANDSEN BANK & TRUST4\$427,925.480.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARANTY BANK F.S.B.1\$212,036.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARANTY LOAN AND REAL ESTATE COMPANY1\$165,783.930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC.2\$301,624.400.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY1\$74,722.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HAWAII NATIONAL BANK1\$348,663.010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME FINANCING CENTER INC.5\$628,889.450.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)9\$2,118,046.481.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
I-C FEDERAL CREDIT UNION3\$414,123.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE1\$147,950.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION2\$492,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY1\$221,966.440.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION1\$133,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY1\$85,478.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION7\$1,953,041.921.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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KITSAP BANK2\$307,246.090.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LANDMARK CREDIT UNION21\$2,834,724.512.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB1\$171,363.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LOS ALAMOS NATIONAL BANK2\$506,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.5\$764,509.900.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC2\$204,916.680.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION36\$5,870,794.084.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERRILL LYNCH BANK & TRUST CO., FSB2\$566,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK1\$199,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MONSON SAVINGS BANK1\$112,581.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1\$235,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE CLEARING CORPORATION1\$47,689.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MT. MCKINLEY BANK1\$104,611.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NASA FEDERAL CREDIT UNION1\$162,390.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY7\$1,334,117.451.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL4\$738,420.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK7\$1,128,707.850.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORIENTAL BANK AND TRUST5\$551,985.720.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION4\$572,484.340.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PACIFIC COMMUNITY CREDIT UNION1\$194,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION3\$296,518.110.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PATELCO CREDIT UNION6\$1,446,020.981.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION1\$129,015.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION1\$139,476.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
QUALSTAR CREDIT UNION1\$149,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RABOBANK, N.A.1\$340,720.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RBS CITIZENS, NA2\$197,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK8\$1,459,766.131.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY1\$120,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY1\$66,253.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOUND COMMUNITY BANK4\$738,702.040.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD MORTGAGE CORPORATION3\$477,520.420.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.2\$329,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION21\$2,534,097.302.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIERONE BANK6\$828,375.750.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ULSTER SAVINGS BANK2\$235,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UMPQUA BANK2\$353,664.090.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VANTUS BANK8\$1,119,708.490.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VERITY CREDIT UNION1\$265,413.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VERMONT STATE EMPLOYEES CREDIT UNION1\$154,805.800.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VILLAGE MORTGAGE COMPANY1\$97,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION7\$1,148,869.210.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION2\$328,137.750.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTERNBANK PUERTO RICO2\$194,477.300.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WILMINGTON TRUST COMPANY2\$105,350.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WINGS FINANCIAL FEDERAL CREDIT UNION1\$109,588.460.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.2\$239,106.740.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable165\$26,888,646.5722.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 723\$118,768,264.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MW79 ABACUS FEDERAL SAVINGS BANK1\$70,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS1\$53,812.320.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK4\$164,224.191.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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AMERICAN FINANCE HOUSE LARIBA1\$51,021.120.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN NATIONAL BANK, WICHITA FALLS1\$46,200.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB1\$82,216.310.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA9\$475,862.353.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AUBURNBANK1\$51,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AURORA FINANCIAL GROUP INC.1\$70,952.550.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK11\$629,738.505.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY2\$121,614.540.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAY FEDERAL CREDIT UNION1\$64,776.490.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BENCHMARK BANK1\$61,300.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK1\$57,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CAMBRIDGE SAVINGS BANK1\$44,841.930.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC1\$44,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY8\$439,386.013.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$48,829.710.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$55,038.050.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY1\$84,405.640.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK1\$76,530.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE2\$80,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD1\$48,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITY NATIONAL BANK OF SULPHUR SPRINGS1\$62,479.770.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A.1\$72,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION2\$130,484.061.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK1\$73,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS3\$187,620.561.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK1\$39,859.510.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY4\$209,619.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY4\$268,558.122.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC.1\$59,791.470.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL12\$784,551.566.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN CREDIT UNION2\$121,009.250.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK1\$58,400.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$40,857.510.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO1\$55,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$42,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HAWAIIAN BANK1\$64,776.490.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK2\$79,812.890.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.1\$77,726.030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO2\$124,565.581%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK1\$82,210.220.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION2\$65,297.300.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK5\$298,165.222.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES2\$126,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC.1\$72,450.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY1\$81,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HEARTLAND BANK1\$46,411.140.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HEARTLAND CREDIT UNION1\$40,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB2\$129,338.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HONESDALE NATIONAL BANK THE1\$37,369.670.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HONOR STATE BANK1\$75,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)3\$183,796.861.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ILLINI BANK1\$74,437.620.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION1\$29,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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INDIAN VILLAGE COMMUNITY BANK1\$65,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE2\$132,800.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY3\$183,830.481.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES F. MESSINGER AND COMPANY INC.2\$112,420.630.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LA SALLE STATE BANK1\$59,674.400.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE AREA BANK1\$58,240.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE MORTGAGE COMPANY INC.1\$44,843.610.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LOS ANGELES FIREMENS CREDIT UNION1\$35,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES2\$98,442.660.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARQUETTE BANK1\$65,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION1\$21,375.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC1\$37,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.2\$129,721.981.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE CENTER, LLC1\$64,776.490.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY4\$244,256.451.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2\$114,669.230.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW ERA BANK1\$50,100.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK1\$53,645.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY1\$60,289.740.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORIENTAL BANK AND TRUST1\$74,742.110.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLE'S TRUST FEDERAL CREDIT UNION1\$70,749.660.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION1\$65,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES NEIGHBORHOOD BANK1\$59,789.250.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRAIRIE STATE BANK & TRUST2\$58,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$52,813.840.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$69,756.720.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOMERSET TRUST COMPANY1\$79,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY1\$55,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$21,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$60,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION4\$175,269.901.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS BANK1\$65,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$57,798.430.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE FIRST NATIONAL BANK1\$45,340.180.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRAVERSE CITY STATE BANK1\$83,720.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY2\$85,700.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$50,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY1\$51,300.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY NATIONAL BANK3\$219,956.041.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON TRUST BANK1\$45,300.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.4\$216,480.821.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable38\$2,230,892.9317.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 217\$12,440,333.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MW87 ARVEST MORTGAGE COMPANY7\$404,087.819.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA2\$130,340.573.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB1\$61,782.231.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY6\$388,018.849.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION39\$2,200,104.0851.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC1\$51,900.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable15\$1,041,297.2924.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 71\$4,277,530.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31412MW95 AMEGY MORTGAGE1\$62,350.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL1\$29,475.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA2\$140,528.214.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$61,793.541.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO1\$19,934.110.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF LENOX1\$27,463.270.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF WAUSAU1\$57,310.571.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKFINANCIAL FSB1\$58,979.681.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAY FEDERAL CREDIT UNION1\$51,974.461.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BENJAMIN FRANKLIN BANK1\$80,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$56,340.781.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$82,723.612.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION2\$94,800.612.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL1\$48,497.701.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK NA1\$21,168.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK1\$77,687.632.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK1\$67,771.122.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION2\$105,666.163.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HERGET BANK, NATIONAL ASSOCIATION1\$51,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION1\$45,723.091.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES1\$39,865.361.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC1\$31,720.160.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY5\$306,413.229.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW ERA BANK1\$60,000.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK2\$65,848.342.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTH MILWAUKEE STATE BANK1\$42,552.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY1\$44,848.541.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$56,618.841.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD MORTGAGE CORPORATION5\$255,462.388%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.3\$128,900.104.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS BANK1\$64,614.022.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIERONE BANK1\$42,258.811.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$52,167.881.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED BANK OF UNION1\$65,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.2\$75,785.982.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable12\$619,789.7719.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 62\$3,193,032.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWA2 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$299,341.030.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ABACUS FEDERAL SAVINGS BANK1\$643,583.221.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ABBEVILLE BUILDING AND LOAN, SSB3\$608,967.621.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$385,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADDISON AVENUE FEDERAL CREDIT UNION3\$458,984.371.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADVANTAGE BANK3\$389,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AF BANK1\$99,777.090.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AFFINITY PLUS FEDERAL CREDIT UNION1\$171,417.030.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS1\$144,681.500.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK2\$323,493.320.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION7\$932,516.602.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK1\$72,380.570.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS1\$107,536.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL1\$119,744.110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB2\$527,865.941.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ASSOCIATED BANK, NA2\$288,226.130.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED CREDIT UNION2\$213,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK1\$185,068.080.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK FIRST NATIONAL1\$138,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY3\$768,221.851.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF THE CASCADES1\$161,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKIOWA1\$118,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION2\$598,632.181.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CBC FEDERAL CREDIT UNION1\$187,748.450.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC1\$98,782.540.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY10\$1,891,638.314.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION1\$185,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS1\$129,718.640.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHARTER BANK1\$146,931.300.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL3\$646,597.951.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK1\$190,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD3\$485,260.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK2\$288,859.980.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION1\$205,690.480.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS1\$123,508.580.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK1\$108,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.1\$203,150.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY1\$111,750.340.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION WEST1\$254,290.210.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CUMBERLAND SECURITY BANK1\$316,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION1\$102,477.730.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY2\$221,019.230.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ESB MORTGAGE COMPANY1\$145,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL27\$4,032,156.299.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK1\$239,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC2\$371,370.300.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$139,687.910.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FINANCIAL CREDIT UNION1\$88,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HERITAGE FINANCIAL CORPORATION1\$157,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK4\$511,271.871.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION1\$133,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK2\$177,306.290.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK & TRUST2\$333,007.660.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF PLATTEVILLE1\$253,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU1\$179,598.750.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FULTON BANK1\$109,765.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION1\$103,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREAT WISCONSIN CREDIT UNION1\$180,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES2\$349,244.860.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARANTY BANK F.S.B.1\$124,725.430.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY1\$97,784.740.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HONOR STATE BANK1\$172,800.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)5\$1,067,100.322.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$239,076.750.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION1\$105,924.490.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION1\$367,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE MORTGAGE COMPANY INC.1\$119,740.280.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY BANK FOR SAVINGS2\$263,183.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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LOS ALAMOS NATIONAL BANK2\$455,593.561.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.1\$153,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES1\$85,811.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MAX CREDIT UNION1\$89,300.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION1\$112,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION1\$165,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.1\$91,650.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION2\$416,569.320.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MONSON SAVINGS BANK1\$115,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE MARKETS, LLC1\$155,657.340.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY5\$610,162.771.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OAK TRUST AND SAVINGS BANK1\$125,723.240.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OLDE CYPRESS COMMUNITY BANK1\$100,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ONE WASHINGTON FINANCIAL1\$98,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION1\$205,726.480.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PANHANDLE STATE BANK1\$350,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARK BANK2\$264,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION4\$660,710.411.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION4\$451,689.171.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES STATE BANK1\$250,456.760.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PFF BANK AND TRUST1\$204,543.020.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER CREDIT UNION1\$152,209.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION3\$614,621.241.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POPULAR MORTGAGE, INC.1\$251,454.590.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE1\$171,167.590.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RABOBANK, N.A.1\$256,427.110.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RBS CITIZENS, NA1\$138,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY1\$113,396.650.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MAINE1\$96,786.930.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOUND COMMUNITY BANK3\$361,665.620.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION2\$249,805.210.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH2\$351,985.070.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$110,752.570.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNSHINE MORTGAGE CORPORATION1\$159,658.810.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$105,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION2\$198,765.940.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION4\$1,129,070.442.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TECHNOLOGY CREDIT UNION1\$413,309.170.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS BANK1\$87,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION2\$275,096.960.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CALIFORNIA CREDIT UNION1\$225,518.070.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CREDIT UNION OF ALABAMA FCU1\$120,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION1\$109,754.790.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TINKER FEDERAL CREDIT UNION3\$254,352.920.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$140,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUSTTEXAS BANK, SSB1\$219,256.150.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TWINSTAR CREDIT UNION1\$214,035.760.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UMPQUA BANK1\$129,710.210.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED BANK OF UNION1\$178,300.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED COMMUNITY BANK3\$391,695.630.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$175,009.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY1\$138,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VERITY CREDIT UNION1\$217,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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VILLAGE MORTGAGE COMPANY2\$440,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION5\$1,084,727.142.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WAUKESHA STATE BANK1\$172,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION2\$229,003.410.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WILMINGTON TRUST COMPANY1\$91,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.1\$87,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable21\$3,853,617.649.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 255\$42,583,253.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWB0 ARVEST MORTGAGE COMPANY2\$212,250.0014.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB1\$104,769.367.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION4\$692,098.1347.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF THE LAKES1\$160,000.0011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$284,547.3519.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 10\$1,453,664.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWC8 ABBEVILLE BUILDING AND LOAN, SSB1\$174,800.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA1\$321,662.364.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AURORA FINANCIAL GROUP INC.1\$299,397.394.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$179,621.832.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL1\$370,930.715.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$206,964.263.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST SAVERS BANK1\$242,497.043.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GRANITE STATE CREDIT UNION1\$164,632.272.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK1\$170,400.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY5\$1,028,569.2915.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY1\$140,000.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION1\$288,967.544.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RBS CITIZENS, NA1\$155,677.102.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION1\$253,224.793.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY1\$137,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$130,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TECHNOLOGY CREDIT UNION1\$235,951.233.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION1\$119,381.781.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$296,403.424.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable6\$1,643,348.6525.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 29\$6,559,429.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWD6 BANKUNITED, FEDERAL SAVINGS BANK2\$719,075.0820.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)2\$544,423.4615.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RBS CITIZENS, NA2\$306,174.718.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWER FEDERAL CREDIT UNION2\$478,690.5413.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable6\$1,496,835.7942.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 14\$3,545,199.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWE4 BANKUNITED, FEDERAL SAVINGS BANK1\$151,933.442.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EVERBANK1\$322,197.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK1\$141,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME FINANCING CENTER INC.1\$185,313.043.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ILLINI BANK1\$118,266.872.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1\$209,336.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RBS CITIZENS, NA2\$238,295.594.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REDWOOD CREDIT UNION1\$143,491.352.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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SUNTRUST MORTGAGE INC.1\$378,667.166.59%1\$395,807.78NA0\$0.00NA0\$0.00NA0\$0.00NA1\$395,807.78NA0\$0.00
Unavailable16\$3,857,315.0767.13%1\$133,645.76NA0\$0.00NA0\$0.00NA1\$133,645.76NA0\$0.00NA0\$0.00NA
Total 26\$5,745,815.52100%2\$529,453.54 0\$0.00 0\$0.00 1\$133,645.76 1\$395,807.78 0\$0.00

31412MWF1 GMAC MORTGAGE, LLC3\$680,327.9241.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1\$161,871.789.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK1\$159,873.379.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$640,960.9839.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$1,643,034.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWG9 REGIONS BANK1\$226,597.8710.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$1,981,344.0389.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$2,207,941.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWH7 AMEGY MORTGAGE1\$203,754.883.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO2\$413,208.946.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF HAWAII1\$575,323.769.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)2\$816,530.3813.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK, FSB1\$416,498.957.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORIENTAL BANK AND TRUST2\$442,973.437.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RBS CITIZENS, NA1\$286,363.404.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION1\$230,928.563.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION BANK1\$416,510.437.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VISIONS FEDERAL CREDIT UNION1\$199,269.023.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable6\$1,915,733.3932.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 19\$5,917,095.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWJ3 NATIONAL CITY MORTGAGE COMPANY4\$1,152,277.1046.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION1\$191,372.837.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC3\$1,124,418.0245.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 8\$2,468,067.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWK0 ALLY BANK3\$660,608.4528.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION2\$275,195.1211.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION1\$331,187.0914.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK1\$310,400.0013.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWER FEDERAL CREDIT UNION1\$192,576.548.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION1\$165,818.307.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$412,571.2417.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 10\$2,348,356.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWM6 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO2\$265,950.818.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO2\$216,643.697.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EMI EQUITY MORTGAGE, INC.1\$127,160.664.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRSTBANK PUERTO RICO1\$95,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORIENTAL BANK AND TRUST3\$370,332.3412.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTERNBANK PUERTO RICO9\$1,225,942.5740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$761,040.2224.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 22\$3,062,070.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWP9 NATIONAL CITY MORTGAGE COMPANY1\$199,786.186.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION13\$2,579,481.2186.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$199,791.186.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 15\$2,979,058.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWR5 NATIONAL CITY MORTGAGE COMPANY3\$569,923.589.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION26\$4,946,811.6579.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PULTE MORTGAGE, L.L.C.1\$272,364.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$443,365.377.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 32\$6,232,464.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWS3 BANCO SANTANDER PUERTO RICO1\$94,851.331.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK4\$393,846.515.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BUSEY BANK1\$96,716.571.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$90,932.461.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY3\$266,851.873.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL8\$770,217.0810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY BANK, F.S.B.1\$101,530.081.35%1\$100,578.23NA0\$0.00NA1\$100,578.23NA0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB1\$86,232.681.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES1\$102,524.411.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY4\$402,503.755.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK3\$309,864.774.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$95,432.591.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.2\$193,335.222.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE FIRST NATIONAL BANK1\$91,146.161.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.1\$109,554.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable45\$4,327,989.7357.46%1\$91,896.10NA1\$91,896.10NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 78\$7,533,529.21100%2\$192,474.33 1\$91,896.10 1\$100,578.23 0\$0.00 0\$0.00 0\$0.00

31412MWT1 BANCO SANTANDER PUERTO RICO2\$234,635.994.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK2\$238,225.274.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY1\$111,913.921.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL3\$355,729.226.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD BANK1\$111,941.931.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HANNIBAL NATIONAL BANK1\$111,833.241.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MECHANICS SAVINGS BANK1\$119,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY7\$823,651.0514.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$123,403.662.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.1\$111,429.651.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable29\$3,390,330.0659.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 49\$5,732,093.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MWU8 BANCO SANTANDER PUERTO RICO1\$124,712.911.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK4\$557,640.907.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$149,391.791.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL4\$530,122.686.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST SUBURBAN NATIONAL BANK1\$142,812.661.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY5\$689,646.698.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$149,500.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK2\$252,673.383.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.2\$273,908.803.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable37\$5,061,480.9163.83%1\$147,113.41NA0\$0.00NA1\$147,113.41NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 58\$7,931,890.72100%1\$147,113.41 0\$0.00 1\$147,113.41 0\$0.00 0\$0.00 0\$0.00

31412MWV6 BANKUNITED, FEDERAL SAVINGS BANK1\$71,895.450.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BUSEY BANK1\$62,934.600.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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SA MORTGAGE SERVICES, LLC11\$705,796.423.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STAR FINANCIAL GROUP, INC.5\$306,640.361.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable13\$881,020.344.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 267\$17,942,462.58100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MX45 ARVEST MORTGAGE COMPANY1\$145,350.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOTTOMLINE MORTGAGE, INC.1\$361,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA4\$605,706.861.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB2\$313,009.660.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY17\$4,350,340.177.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION203\$40,689,867.5171.08%1\$216,907.27NA0\$0.00NA0\$0.00NA0\$0.00NA1\$216,907.27
PULTE MORTGAGE, L.L.C.2\$466,727.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC24\$6,354,612.0411.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable19\$3,955,552.656.91%1\$162,097.02NA0\$0.00NA0\$0.00NA0\$0.00NA1\$162,097.02NA0\$0.00NA

Total 273\$57,242,165.89100%2\$379,004.29 0\$0.00 0\$0.00 0\$0.00 2\$379,004.29 0\$0.00

31412MX52 NATIONAL CITY MORTGAGE COMPANY2\$765,754.508.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION18\$6,650,346.6871.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable5\$1,859,058.6520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 25\$9,275,159.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MX60 AFFINITY PLUS FEDERAL CREDIT UNION1\$100,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLIANCE BANK NA1\$106,975.440.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS1\$93,511.180.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK10\$930,477.633.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION3\$315,602.111.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL1\$87,983.440.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB3\$292,722.860.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA19\$1,858,588.886.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AUBURNBANK1\$87,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK2\$196,813.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF ILLINOIS1\$100,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY1\$109,900.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK1\$107,105.420.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION2\$196,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK1\$104,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLOOMFIELD STATE BANK1\$88,270.130.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY9\$849,912.662.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS1\$107,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTREBANK1\$94,412.470.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$95,511.460.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHARTER BANK1\$100,308.780.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL3\$278,837.080.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE3\$309,811.191.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS STATE BANK OF CORTEZ1\$107,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITY NATIONAL BANK OF SULPHUR SPRINGS1\$99,423.450.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COASTAL STATES MORTGAGE CORPORATION2\$191,813.220.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COLUMBIA CREDIT UNION1\$85,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A.1\$100,350.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANK & TRUST CO.1\$99,056.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANK OF THE OZARKS, INC.1\$86,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC1\$90,913.660.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION1\$85,420.810.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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NEW SOUTH FEDERAL SAVINGS BANK3\$301,369.701%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY4\$396,351.921.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OAK TRUST AND SAVINGS BANK1\$104,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OMNIAMERICAN BANK1\$91,193.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION4\$360,553.651.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION3\$281,400.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PFF BANK AND TRUST1\$92,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER BANK1\$95,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION1\$88,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION1\$107,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RABOBANK, N.A.1\$96,386.470.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK1\$89,094.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
S&T BANK2\$202,820.890.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY1\$99,905.110.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MAINE2\$196,107.430.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$87,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$100,415.560.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION1\$105,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.2\$203,102.070.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION3\$310,160.961.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TECHNOLOGY CREDIT UNION1\$105,133.290.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE HUNTINGTON NATIONAL BANK1\$101,630.900.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR1\$86,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIERONE BANK1\$96,912.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$89,514.990.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRAVERSE CITY STATE BANK1\$106,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
U. S. MORTGAGE CORP.1\$104,702.930.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY3\$274,236.090.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION3\$307,856.961.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$91,912.710.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY NATIONAL BANK3\$291,826.230.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION1\$107,902.360.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.8\$776,292.702.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable69\$6,604,456.3221.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 312\$30,213,217.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MX78 ABBEVILLE BUILDING AND LOAN, SSB3\$168,980.450.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLEGIANCE CREDIT UNION1\$60,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS6\$450,725.411.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK10\$613,534.981.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMEGY MORTGAGE1\$71,182.390.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK2\$142,480.350.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL1\$70,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB5\$372,690.701.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA21\$1,311,352.434.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$76,790.040.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO1\$59,888.560.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK7\$368,854.861.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF ILLINOIS1\$50,452.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY4\$249,129.090.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION1\$40,764.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION2\$120,889.250.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK7\$448,241.391.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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BRYN MAWR TRUST COMPANY THE2\$152,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS1\$69,875.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK2\$130,939.750.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC1\$72,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL BANK OF PROVO1\$70,932.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY12\$802,070.492.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL STATE BANK1\$69,933.580.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTREBANK1\$51,952.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK3\$201,790.610.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL2\$115,895.540.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE1\$69,185.860.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD1\$43,609.570.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION2\$124,296.390.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CLINTON NATIONAL BANK2\$96,951.220.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A.2\$115,853.800.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$54,951.480.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.1\$41,160.900.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION1\$80,923.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION6\$354,056.941.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY7\$455,891.071.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION2\$116,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY8\$502,826.031.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EATON NATIONAL BANK AND TRUST COMPANY1\$54,847.930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ENSIGN FEDERAL CREDIT UNION1\$65,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EXCHANGE STATE BANK1\$84,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS & MERCHANTS BANK2\$125,892.620.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS BANK & CAPITAL TRUST1\$65,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL26\$1,785,532.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN CREDIT UNION1\$76,680.620.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK1\$59,943.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK RICHMOND, NA1\$71,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK1\$72,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC3\$232,200.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK NA1\$28,378.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO3\$155,860.070.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST2\$127,710.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$151,684.860.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK2\$109,996.810.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FLIGHT FEDERAL CREDIT UNION1\$83,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK1\$58,050.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION3\$194,168.080.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.8\$441,327.601.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE CORPORATION4\$273,284.420.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF DANVILLE2\$99,894.960.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD1\$77,640.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK6\$318,913.241%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST STATE BANK OF WESTERN ILLINOIS1\$47,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FORUM CREDIT UNION3\$194,409.440.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK3\$215,866.190.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION2\$117,188.240.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GEORGIA'S OWN CREDIT UNION1\$39,164.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES1\$53,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARANTY BANK F.S.B.1\$28,474.850.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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SUPERIOR FEDERAL CREDIT UNION9\$582,296.471.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEAM ONE CREDIT UNION1\$72,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS BANK1\$84,423.610.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION3\$184,180.600.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CARROLL MORTGAGE GROUP, INC.1\$52,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE MERCHANTS NATIONAL BANK1\$82,450.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS1\$73,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR3\$204,642.550.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THUNDER BANK1\$51,040.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIB-THE INDEPENDENT BANKERSBANK1\$77,142.200.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIERONE BANK3\$163,871.610.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TINKER FEDERAL CREDIT UNION1\$77,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$93,342.830.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRAVERSE CITY STATE BANK1\$69,930.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TWINSTAR CREDIT UNION1\$74,930.540.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
U. S. MORTGAGE CORP.1\$40,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED BANK OF UNION2\$105,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY4\$278,223.610.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$40,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VANTUS BANK1\$80,673.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION1\$76,930.390.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WOOD COUNTY NATIONAL BANK1\$77,850.900.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.17\$1,057,682.683.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable112\$7,124,050.1222.39%1\$81,242.32NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 503\$31,886,804.57100%1\$81,242.32 1\$81,242.32 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MX86 AFFINITY PLUS FEDERAL CREDIT UNION2\$336,671.880.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALASKA USA FEDERAL CREDIT UNION1\$218,500.000.31%1\$209,689.32NA0\$0.00NA0\$0.00NA0\$0.00NA1\$209,689.
ALLEGIANCE CREDIT UNION1\$117,273.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK4\$1,050,682.611.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS1\$133,695.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK9\$1,340,322.341.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION10\$1,509,408.932.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA2\$364,034.810.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB4\$555,088.160.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION2\$441,843.700.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA28\$4,834,082.776.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK2\$409,563.620.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION1\$161,354.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION7\$964,876.821.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK1\$118,340.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC1\$174,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$119,438.570.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY2\$521,205.400.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE1\$292,127.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION2\$270,436.190.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COLUMBIA CREDIT UNION2\$376,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION2\$309,283.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY CREDIT UNION OF LYNN1\$278,187.100.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA4\$673,198.750.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC1\$155,052.740.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION4\$760,153.041.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION1\$126,887.960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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31412MXA1 ARVEST MORTGAGE COMPANY2\$71,250.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB1\$35,141.091.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK1\$62,593.111.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY2\$86,707.162.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION1\$8740,079.3821.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable40\$2,477,200.3071.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 64\$3,472,971.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MXB9 ANCHORBANK FSB1\$188,800.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK7\$1,744,633.8324.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK NA1\$263,778.213.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY BANK, F.S.B.1\$368,989.745.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE1\$400,971.065.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.1\$246,292.913.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY5\$1,298,435.8518.29%1\$202,200.98NA0\$0.00NA1
ORNL FEDERAL CREDIT UNION1\$178,500.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION1\$310,000.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REDWOOD CREDIT UNION1\$381,000.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.2\$442,269.696.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable5\$1,274,936.5517.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 27\$7,098,607.84100%1\$202,200.98 0\$0.00 1\$202,200.98 0\$0.00 0\$0.00 0\$0.00

31412MXC7 CITIZENS FIRST WHOLESALE MORTGAGE8\$1,940,712.7528.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL3\$755,877.3711.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY BANK, F.S.B.1\$215,617.813.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HAYHURST MORTGAGE, INC.2\$833,623.0312.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME FINANCING CENTER INC.5\$1,167,217.0917.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OCEAN BANK1\$397,000.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK1\$309,413.154.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNSHINE MORTGAGE CORPORATION1\$219,791.253.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$199,621.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable3\$799,254.2111.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 26\$6,838,127.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MXD5 ANCHORBANK FSB2\$524,807.353.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA1\$179,333.741.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BUTTE COMMUNITY BANK1\$300,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS1\$345,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL4\$987,514.927.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITYWIDE MORTGAGE COMPANY1\$180,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EAGLE VALLEY BANK, N.A.1\$227,360.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EAST WEST BANK1\$551,476.244.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL2\$428,183.303.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$191,822.171.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK1\$175,932.911.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK1\$187,034.841.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE CORPORATION1\$199,819.191.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK2\$606,464.454.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK1\$202,500.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY7\$1,747,132.1312.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HEARTLAND BANK1\$181,827.311.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
KITSAP BANK1\$176,090.671.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.2\$384,321.342.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CENTENNIAL LENDING, LLC6\$986,445.150.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY39\$3,820,441.521.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS1\$199,274.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL STATE BANK2\$506,920.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTURY BANK2\$550,912.730.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHELSEA GROTON SAVINGS BANK1\$236,140.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL17\$3,634,210.581.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY3\$458,328.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION2\$430,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS COMMUNITY BANK1\$63,829.400.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST MORTGAGE, LLC1\$156,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK4\$542,718.990.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE1\$79,191.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE5\$746,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS NATIONAL BANK, BROWNWOOD3\$344,120.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS STATE BANK2\$184,330.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS UNION SAVINGS BANK1\$128,141.040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CLINTON NATIONAL BANK6\$630,122.470.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COASTLINE FEDERAL CREDIT UNION1\$190,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A.1\$218,994.700.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK3\$446,695.420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION2\$190,626.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANK & TRUST CO.1\$70,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY SAVINGS BANK4\$357,160.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY SECURITY BANK1\$260,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK2\$343,584.640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK14\$1,524,194.210.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COVANTAGE CREDIT UNION3\$316,294.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COVENTRY CREDIT UNION3\$397,553.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.7\$1,013,590.920.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION WEST3\$437,267.400.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CUMANET, LLC2\$243,426.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CUMBERLAND SECURITY BANK4\$617,131.830.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS2\$299,908.730.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DENALI STATE BANK4\$941,048.730.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION4\$274,288.020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DIME BANK3\$371,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION1\$205,432.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY22\$2,802,435.781.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION2\$295,060.240.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY7\$1,052,490.800.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ENT FEDERAL CREDIT UNION1\$68,881.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ESB FINANCIAL1\$69,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EVANS NATIONAL BANK3\$326,492.450.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE1\$417,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARLEY STATE BANK1\$85,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS & MERCHANTS BANK1\$182,107.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS STATE BANK1\$39,856.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK2\$274,003.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL106\$14,960,825.046.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL PARTNERS CREDIT UNION1\$160,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN CREDIT UNION1\$93,666.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK9\$3,187,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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THE NATIONAL B&T OF SYCAMORE1\$109,601.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

THE NATIONAL BANK OF OAK HARBOR1\$75,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

THE SUMMIT FEDERAL CREDIT UNION5\$495,733.510.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TIERONE BANK7\$929,629.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TINKER FEDERAL CREDIT UNION8\$759,251.010.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES6\$784,345.320.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TRAVERSE CITY STATE BANK1\$65,765.710.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TRAVIS CREDIT UNION1\$322,825.340.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TRISTAR BANK1\$199,274.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

TXL MORTGAGE CORPORATION1\$404,197.670.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

U. S. MORTGAGE CORP.1\$333,122.850.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ULSTER SAVINGS BANK6\$1,154,039.030.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

UMPQUA BANK1\$140,494.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

UNITED BANK OF UNION3\$333,578.180.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

UNITED COMMUNITY BANK10\$871,016.590.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

UNITED MORTGAGE COMPANY3\$595,868.850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

UNITY BANK3\$606,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

UNIVERSITY & STATE EMPLOYEES CREDIT UNION12\$2,869,025.101.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

VALLEY NATIONAL BANK3\$596,932.350.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

VANTUS BANK7\$609,500.700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

VERMONT STATE EMPLOYEES CREDIT UNION2\$255,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

VILLAGE MORTGAGE COMPANY2\$158,095.330.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WASHINGTON STATE EMPLOYEES CREDIT UNION12\$2,453,213.601.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WASHINGTON TRUST BANK1\$67,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WAUKESHA STATE BANK3\$435,103.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WAYNE BANK AND TRUST COMPANY1\$200,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WEOKIE CREDIT UNION1\$102,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WESCOM CENTRAL CREDIT UNION1\$74,466.280.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WESTCONSIN CREDIT UNION11\$1,132,883.990.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WESTERNBANK PUERTO RICO5\$333,282.980.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WILMINGTON TRUST COMPANY2\$253,686.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WOOD COUNTY NATIONAL BANK1\$116,580.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

WRIGHT-PATT CREDIT UNION, INC.15\$1,589,586.280.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable196\$25,978,298.9411.49%1\$144,081.20NA0\$0.00NA1\$144,081.20NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 1,558\$225,940,102.00100%1\$144,081.20 0\$0.00 1\$144,081.20 0\$0.00 0\$0.00 0\$0.00

31412MXM5 ARVEST MORTGAGE COMPANY47\$6,612,974.848.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST NATIONAL BANK OF OMAHA6\$943,474.831.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FRANKLIN BANK, SSB6\$1,015,711.961.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GMAC BANK1\$211,231.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NATIONAL CITY MORTGAGE COMPANY31\$4,034,637.575.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PHH MORTGAGE CORPORATION320\$55,343,029.0675.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SA MORTGAGE SERVICES, LLC14\$2,108,312.022.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable22\$3,431,493.034.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 447\$73,700,864.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MXN3 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$370,707.160.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ABACUS FEDERAL SAVINGS BANK9\$3,565,312.458.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

ALPINE BANK OF ILLINOIS3\$286,393.100.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

AMARILLO NATIONAL BANK4\$530,387.011.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

AMERICA FIRST FEDERAL CREDIT UNION2\$327,944.060.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

AMERICAN BANK & TRUST CO., INC.1\$220,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

AMERICAN FINANCE HOUSE LARIBA4\$917,147.452.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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LAKE MORTGAGE COMPANY INC.2\$217,697.830.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LEADER MORTGAGE COMPANY INC.1\$225,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LYONS MORTGAGE SERVICES, INC.1\$398,609.861%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACHIAS SAVINGS BANK1\$182,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARSHFIELD SAVINGS BANK1\$85,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEDALLION MORTGAGE CORPORATION1\$415,535.321.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC3\$356,579.300.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK2\$578,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION1\$103,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.1\$99,656.140.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE CLEARING CORPORATION1\$139,513.450.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY6\$693,223.941.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY2\$189,690.520.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK2\$204,598.030.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY1\$102,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OLD FORT BANKING COMPANY1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORIENTAL BANK AND TRUST1\$194,813.320.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION1\$97,217.260.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POPULAR MORTGAGE, INC.1\$98,157.680.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION1\$145,093.990.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY3\$317,973.920.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION2\$196,750.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD BANK AND TRUST COMPANY1\$91,829.740.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD PACIFIC MORTGAGE, INC.1\$296,550.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF THE LAKES1\$154,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUN AMERICAN MORTGAGE COMPANY1\$99,652.460.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$324,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION2\$199,602.610.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEAM ONE CREDIT UNION1\$143,700.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TECHNOLOGY CREDIT UNION2\$464,508.591.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION1\$122,515.770.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CALIFORNIA CREDIT UNION1\$94,333.300.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRANSWEST CREDIT UNION1\$167,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRAVERSE CITY STATE BANK2\$215,929.400.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
U. S. MORTGAGE CORP.1\$142,697.020.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY1\$119,977.110.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION2\$195,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY NATIONAL BANK9\$1,531,308.073.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WILMINGTON TRUST COMPANY1\$246,400.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WOOD COUNTY NATIONAL BANK1\$126,611.170.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.1\$118,391.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable22\$3,735,839.449.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 233\$40,039,844.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MXP8 ARVEST MORTGAGE COMPANY3\$757,143.975.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA1\$255,100.821.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB3\$362,037.962.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY20\$2,869,472.8119.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION42\$6,698,957.3246.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC2\$276,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable23\$3,159,851.3321.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 94\$14,378,564.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31412MXQ6 ADVANTAGE BANK1\$87,905.920.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ALERUS FINANCIAL1\$106,386.151.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ALLY BANK5\$455,078.204.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 AMEGY MORTGAGE1\$100,941.970.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 AMERICA FIRST FEDERAL CREDIT UNION1\$103,439.301%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ARIZONA STATE CREDIT UNION1\$92,900.580.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ASSOCIATED BANK, NA3\$285,289.622.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANCO SANTANDER PUERTO RICO1\$94,896.020.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANCORPSOUTH BANK2\$194,095.191.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANK MUTUAL1\$99,894.600.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANK OF HAWAII1\$90,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BOEING EMPLOYEES CREDIT UNION7\$665,067.026.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL3\$298,295.232.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CITIZENS COMMUNITY BANK2\$200,628.941.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CITIZENS UNION SAVINGS BANK1\$98,227.970.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CITIZENSFIRST CREDIT UNION1\$98,288.900.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CO-OP SERVICES CREDIT UNION1\$101,183.890.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 COLUMBIA CREDIT UNION1\$99,992.990.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CORTRUST BANK3\$278,703.792.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 DUBUQUE BANK AND TRUST COMPANY1\$86,057.460.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIFTH THIRD - DEDICATED CHANNEL5\$501,378.254.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST CENTURY BANK, NA2\$185,391.531.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$107,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST INTERSTATE BANK1\$97,895.240.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST MERIT MORTGAGE CORPORATION11\$1,087,850.2510.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST TECHNOLOGY CREDIT UNION2\$205,890.541.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 GREATER NEVADA MORTGAGE SERVICES1\$84,909.130.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 GUARDIAN MORTGAGE COMPANY INC.1\$97,495.650.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HOMESTREET BANK3\$279,298.532.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 IDAHO HOUSING AND FINANCE ASSOCIATION1\$94,813.970.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 JAMES B. NUTTER AND COMPANY1\$100,650.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MERCHANTS BANK, NATIONAL ASSOCIATION6\$593,714.495.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PACIFIC NW FEDERAL CREDIT UNION2\$211,379.572.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PATELCO CREDIT UNION1\$87,802.360.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PEOPLES BANK, NATIONAL ASSOCIATION1\$88,440.350.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK2\$199,678.771.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TINKER FEDERAL CREDIT UNION1\$102,887.260.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNION BANK1\$84,813.500.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 VANTUS BANK1\$108,516.931.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WILMINGTON TRUST COMPANY2\$203,493.091.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WINGS FINANCIAL FEDERAL CREDIT UNION2\$197,286.111.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Y-12 FEDERAL CREDIT UNION1\$92,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable20\$1,943,411.7118.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 107\$10,393,270.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MXR4 ALERUS FINANCIAL1\$67,681.212.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ASSOCIATED BANK, NA2\$122,358.843.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$49,945.281.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANCO SANTANDER PUERTO RICO1\$59,934.331.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANCORPSOUTH BANK1\$69,024.372.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANK OF HAWAII2\$129,852.624.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CHELSEA GROTON SAVINGS BANK1\$70,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL2\$139,846.204.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CITIZENS COMMUNITY BANK1\$49,730.961.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY1\$74,318.562.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL3\$172,709.595.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION3\$197,241.336.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY INC.1\$79,914.472.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FULTON BANK1\$52,144.201.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION1\$66,429.652.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.1\$79,912.442.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION1\$74,917.912.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERRIMACK COUNTY SAVINGS BANK1\$70,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERRIMACK VALLEY FEDERAL CREDIT UNION1\$36,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION2\$106,256.273.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION1\$80,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RABOBANK, N.A.1\$66,147.572.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SHARONVIEW FEDERAL CREDIT UNION1\$54,936.921.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK2\$126,781.514.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$50,944.181.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$79,400.742.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION BANK1\$64,408.362.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTERNBANK PUERTO RICO1\$62,531.482.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Y-12 FEDERAL CREDIT UNION1\$62,400.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable10\$684,088.1722.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 48\$3,100,357.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MXS2 ARVEST MORTGAGE COMPANY13\$1,238,533.1515.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA2\$208,976.352.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY12\$1,191,149.9015.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION48\$4,758,693.4461.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC3\$285,195.773.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$101,172.941.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 79\$7,783,721.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MXT0 ARVEST MORTGAGE COMPANY10\$699,021.7521.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY8\$542,219.0216.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION24\$1,657,487.3450.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable5\$375,454.4111.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 47\$3,274,182.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MXU7 ADDISON AVENUE FEDERAL CREDIT UNION2\$206,175.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADVANTAGE BANK1\$89,910.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AEA FEDERAL CREDIT UNION1\$94,701.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AFFINITY PLUS FEDERAL CREDIT UNION1\$97,402.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK7\$680,247.021.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS6\$549,247.680.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK8\$796,504.661.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMEGY MORTGAGE1\$92,060.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION16\$1,582,752.872.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK2\$208,620.130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK CENTER FIRST1\$87,410.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK, N.A.2\$184,790.690.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERITRUST MORTGAGE CORPORATION1\$89,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB3\$289,825.940.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION1\$84,911.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ASSOCIATED BANK, NA56\$5,530,145.958.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED CREDIT UNION1\$108,891.480.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK9\$881,990.381.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK FIRST NATIONAL2\$189,801.630.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK MUTUAL15\$1,466,607.102.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF HAWAII1\$97,900.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION3\$285,205.870.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION4\$370,292.390.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK3\$295,589.180.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION3\$303,787.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CAPITAL CREDIT UNION1\$102,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK2\$205,500.390.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC3\$299,502.930.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL BANK OF PROVO1\$107,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY21\$1,984,183.403.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL STATE BANK1\$99,898.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHARTER BANK1\$97,902.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL6\$613,290.290.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY1\$86,915.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS BANK1\$94,907.670.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE9\$920,230.981.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION3\$288,398.580.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITY NATIONAL BANK OF SULPHUR SPRINGS1\$86,715.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CLINTON NATIONAL BANK3\$273,104.430.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CO-OP SERVICES CREDIT UNION3\$275,445.150.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COASTAL STATES MORTGAGE CORPORATION4\$404,742.490.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COASTLINE FEDERAL CREDIT UNION1\$103,794.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COLUMBIA CREDIT UNION1\$101,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK1\$102,495.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION1\$107,742.210.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANK & TRUST CO.1\$106,896.010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK1\$102,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK2\$182,650.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COVANTAGE CREDIT UNION1\$108,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.4\$414,487.070.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY3\$297,396.470.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION WEST2\$183,899.070.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CU COMMUNITY, LLC1\$98,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DENALI STATE BANK1\$96,805.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION9\$867,202.071.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION1\$103,898.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES1\$102,495.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY6\$605,195.820.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY5\$507,060.210.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EASTWOOD BANK1\$93,901.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ENT FEDERAL CREDIT UNION1\$104,852.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK2\$203,550.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL37\$3,577,468.385.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION2\$193,708.830.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN CREDIT UNION1\$87,850.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK, NA1\$104,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC14\$1,423,463.282.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST1\$100,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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MORTGAGE CENTER, LLC2\$207,597.530.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$90,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$100,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY1\$94,810.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY6\$592,538.340.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OLDE CYPRESS COMMUNITY BANK1\$97,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION3\$290,506.280.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION13\$1,242,069.351.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORRSTOWN BANK1\$87,912.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PATELCO CREDIT UNION1\$88,583.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY3\$289,398.040.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION2\$199,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PFF BANK AND TRUST1\$99,898.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION1\$92,905.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER CREDIT UNION2\$176,906.210.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION7\$656,129.711.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION1\$91,408.910.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRAIRIE STATE BANK & TRUST1\$101,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEBANK1\$91,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION1\$103,774.200.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIDDELL NATIONAL BANK1\$99,898.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
S&T BANK1\$99,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SPACE COAST CREDIT UNION3\$283,708.810.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SPENCER SAVINGS BANK1\$100,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK1\$100,811.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD MORTGAGE CORPORATION2\$208,947.410.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF LINCOLN1\$107,889.890.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH1\$87,710.480.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY2\$184,900.820.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$103,893.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNSHINE MORTGAGE CORPORATION1\$93,904.160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.4\$393,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION6\$579,093.530.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TELESIS COMMUNITY CREDIT UNION1\$99,898.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEMPE SCHOOLS CREDIT UNION2\$197,406.420.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION2\$205,708.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CARROLL MORTGAGE GROUP, INC.1\$100,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$84,822.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CREDIT UNION OF ALABAMA FCU3\$288,190.070.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS1\$99,898.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIERONE BANK5\$490,812.690.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TINKER FEDERAL CREDIT UNION4\$382,705.800.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$310,608.400.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWNE MORTGAGE COMPANY1\$100,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION BANK1\$104,393.450.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED BANK AND TRUST COMPANY1\$96,304.030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED COMMUNITY BANK7\$650,725.371%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY4\$368,568.330.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITY BANK2\$189,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$104,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY1\$96,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WAUKESHA STATE BANK1\$89,908.680.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION2\$193,404.670.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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WILMINGTON TRUST COMPANY1\$99,898.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WOOD COUNTY NATIONAL BANK1\$94,862.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.4\$387,169.240.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Y-12 FEDERAL CREDIT UNION1\$94,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable102\$9,888,865.0015.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 670\$65,082,857.45100%1\$84,863.79 0\$0.00 1\$84,863.79 0\$0.00 0\$0.00 0\$0.00

31412MXV5 ABBEVILLE BUILDING AND LOAN, SSB1\$39,959.210.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADDISON AVENUE FEDERAL CREDIT UNION1\$73,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADVANTAGE BANK3\$186,759.770.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALERUS FINANCIAL1\$74,923.540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK2\$137,641.610.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS9\$637,801.751.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION1\$80,121.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK10\$648,745.831.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMEGY MORTGAGE2\$131,348.840.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION5\$347,015.310.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK3\$210,842.830.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK OF ST. PAUL1\$70,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK, N.A.1\$66,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN FIRST CREDIT UNION1\$79,918.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL1\$84,717.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB8\$547,288.011.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION3\$218,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA32\$2,088,421.904.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK12\$762,640.911.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK FIRST NATIONAL3\$204,236.810.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK MUTUAL19\$1,284,810.642.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF OAKFIELD1\$75,141.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY2\$152,425.340.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKIOWA1\$77,783.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKWEST1\$56,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION4\$283,022.310.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAY FEDERAL CREDIT UNION1\$60,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION2\$125,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION2\$130,940.270.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK3\$216,081.220.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION2\$134,059.880.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK5\$282,349.950.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARVER FEDERAL SAVINGS BANK1\$71,852.820.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY11\$685,517.061.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$61,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL4\$272,727.550.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS BANK3\$198,550.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS COMMUNITY BANK1\$69,928.490.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK2\$110,793.440.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE6\$377,018.960.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS STATE BANK1\$75,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION5\$359,047.100.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITY NATIONAL BANK OF SULPHUR SPRINGS1\$79,920.360.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CLINTON NATIONAL BANK7\$424,409.750.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COASTLINE FEDERAL CREDIT UNION1\$54,946.540.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION1\$84,713.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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COMMUNITY SAVINGS BANK1\$45,552.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK OF ROCK FALLS1\$83,403.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITYONE BANK, N.A.1\$67,601.400.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK1\$63,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COVENTRY CREDIT UNION1\$84,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.2\$141,207.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CU COMMUNITY, LLC1\$55,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DAKOTALAND FEDERAL CREDIT UNION1\$53,547.900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DENALI STATE BANK2\$147,435.770.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION4\$248,452.160.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION5\$314,177.510.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY9\$437,470.070.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUPONT STATE BANK1\$74,327.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY7\$480,388.811.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE1\$78,667.770.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK1\$48,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL41\$2,858,230.036.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION2\$143,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN CREDIT UNION3\$201,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK1\$60,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK RICHMOND, NA2\$146,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK, NA1\$50,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC9\$627,521.711.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK NA1\$60,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO3\$164,461.220.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST1\$79,820.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$84,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK1\$79,918.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA2\$136,305.980.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HERITAGE FINANCIAL CORPORATION1\$72,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK7\$512,713.141.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION16\$1,041,753.842.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.2\$116,846.640.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK1\$75,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK & TRUST2\$161,834.840.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD1\$75,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU2\$145,148.300.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK7\$384,038.520.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST SOUTHERN NATIONAL BANK1\$54,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST STATE BANK OF WESTERN ILLINOIS2\$113,134.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRSTLIGHT FEDERAL CREDIT UNION1\$67,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK6\$465,979.161.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FULTON BANK1\$75,822.610.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC.2\$162,336.210.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY1\$54,946.540.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY7\$391,585.270.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK1\$67,429.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)13\$879,981.861.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION6\$388,723.880.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ILLINI BANK1\$48,875.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION2\$143,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IOWA STATE BANK1\$35,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY4\$291,555.890.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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JAMES B. NUTTER AND COMPANY2\$135,516.530.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE MORTGAGE COMPANY INC.2\$137,910.110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE REGION BANK1\$50,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB1\$79,246.040.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.1\$84,545.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MANUFACTURERS BANK AND TRUST CO.2\$90,347.120.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES4\$262,250.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARSHALL COMMUNITY CREDIT UNION2\$148,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MAX CREDIT UNION2\$92,405.130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC1\$63,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCANTILE TRUST & SAVINGS BANK2\$136,861.760.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION2\$147,435.790.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST COMMUNITY BANK1\$42,357.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.2\$129,430.600.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION1\$60,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MONSON SAVINGS BANK1\$44,955.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MONTICELLO BANKING COMPANY2\$161,836.760.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORRILL & JANES BANK AND TRUST COMPANY1\$72,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE CENTER, LLC4\$217,076.400.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$80,719.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL3\$195,867.170.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW REPUBLIC SAVINGS BANK2\$90,707.430.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK1\$50,450.910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY5\$361,133.130.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY6\$340,814.840.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION1\$41,259.860.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION4\$230,834.290.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OPPORTUNITIES CREDIT UNION1\$74,160.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION19\$1,274,987.412.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORRSTOWN BANK3\$183,089.300.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PATELCO CREDIT UNION1\$59,938.830.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$49,949.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION4\$218,061.120.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES NEIGHBORHOOD BANK1\$84,522.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES STATE BANK1\$46,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION2\$123,895.580.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER BANK3\$234,596.870.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER CREDIT UNION1\$80,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION7\$448,134.970.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLISH NATIONAL CREDIT UNION1\$79,920.350.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRAIRIE STATE BANK & TRUST1\$58,939.840.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE2\$119,769.300.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB1\$65,401.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIDDELL NATIONAL BANK4\$245,469.910.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION1\$80,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY1\$75,071.530.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)1\$75,924.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MAINE3\$202,841.260.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SHELBY SAVINGS BANK, SSB1\$76,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SIR FEDERAL CREDIT UNION1\$58,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOMERSET TRUST COMPANY2\$146,435.370.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION1\$75,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD MORTGAGE CORPORATION1\$60,939.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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STATE BANK OF LINCOLN3\$189,258.400.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY3\$176,935.770.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$158,913.860.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION3\$188,792.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.3\$190,350.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION11\$762,748.281.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SWAIN MORTGAGE COMPANY3\$194,918.440.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEACHER FEDERAL CREDIT UNION1\$64,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION1\$68,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEAM ONE CREDIT UNION1\$77,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS BANK1\$79,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION1\$79,920.360.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CREDIT UNION OF ALABAMA FCU2\$160,833.870.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE FARMERS STATE BANK AND TRUST COMPANY1\$58,142.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE FIRST NATIONAL BANK1\$77,824.280.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS2\$140,535.770.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL BANK OF OAK HARBOR3\$162,636.080.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE PEOPLES BANK1\$77,223.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE SUMMIT FEDERAL CREDIT UNION2\$130,405.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THUNDER BANK1\$72,927.330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIERONE BANK8\$564,282.391.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TINKER FEDERAL CREDIT UNION2\$134,365.250.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN & COUNTRY BANK OF QUINCY1\$66,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES6\$391,523.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION2\$154,847.570.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ULSTER SAVINGS BANK1\$60,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED COMMUNITY BANK8\$580,136.701.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY3\$181,420.360.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITY BANK1\$50,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$80,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY BANK AND TRUST COMPANY1\$48,950.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VANTUS BANK3\$204,790.590.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VISIONS FEDERAL CREDIT UNION1\$45,450.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION2\$118,318.020.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION4\$303,373.990.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTERNBANK PUERTO RICO1\$54,917.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WOOD COUNTY NATIONAL BANK1\$30,969.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.4\$293,667.340.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable81\$5,367,784.4811.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 682\$45,122,840.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MXW3 ABBEVILLE BUILDING AND LOAN, SSB2\$327,311.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADDISON AVENUE FEDERAL CREDIT UNION3\$953,953.330.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADVANCIAL FEDERAL CREDIT UNION2\$507,127.400.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AFFINITY PLUS FEDERAL CREDIT UNION1\$158,841.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK4\$787,091.050.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION1\$149,498.150.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK5\$808,485.130.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMEGY MORTGAGE5\$1,008,557.550.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION17\$3,107,610.432.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA2\$406,306.100.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB2\$542,684.030.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION1\$170,730.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ASSOCIATED BANK, NA38\$7,639,786.926.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED CREDIT UNION1\$199,301.390.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK11\$2,321,613.312.06%1\$190,053.85NA1\$190,053.85NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK MUTUAL2\$304,791.290.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF SPRINGFIELD1\$159,836.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION4\$927,178.470.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BENCHMARK BANK1\$156,586.340.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION1\$396,150.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION1\$163,433.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION13\$3,761,566.513.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY5\$802,597.940.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL ONE FEDERAL CREDIT UNION1\$378,898.640.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHARTER BANK1\$264,100.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY3\$649,020.720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CLINTON NATIONAL BANK1\$119,185.430.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COLONIAL SAVINGS FA1\$130,966.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COLUMBIA CREDIT UNION1\$278,728.830.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A.1\$140,360.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANK & TRUST CO.1\$231,769.040.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY STATE BANK1\$152,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC1\$190,935.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK1\$215,440.400.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY2\$517,750.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CU COMMUNITY, LLC1\$146,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DEAN COOPERATIVE BANK1\$360,631.940.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DENALI STATE BANK1\$261,250.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION18\$3,496,021.533.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION1\$113,886.510.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES1\$164,638.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY4\$883,503.170.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION2\$283,167.670.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY2\$335,462.980.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS & MERCHANTS BANK1\$185,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL3\$518,261.260.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN CREDIT UNION1\$160,044.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK DBA FIRST BANK MORTGAGE1\$136,863.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC12\$2,092,121.701.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST1\$191,813.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK2\$357,885.260.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK12\$2,308,664.742.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION2\$281,374.710.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK ALASKA1\$275,225.740.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF DANVILLE1\$159,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK1\$134,862.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION5\$968,798.150.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRSTLIGHT FEDERAL CREDIT UNION1\$126,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FORUM CREDIT UNION1\$132,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FULTON BANK2\$408,691.390.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GEORGIA'S OWN CREDIT UNION2\$492,697.160.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREAT WISCONSIN CREDIT UNION1\$294,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREYLOCK FEDERAL CREDIT UNION1\$216,389.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GTE FEDERAL CREDIT UNION1\$227,798.950.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARDIAN CREDIT UNION1\$165,538.950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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HEARTLAND CREDIT UNION1\$205,400.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY1\$151,845.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMEAMERICAN MORTGAGE CORPORATION1\$199,286.610.18%1\$199,125.09NA0\$0.00NA0\$0.00NA0\$0.00NA1\$199,12
HOMESTREET BANK2\$474,900.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)2\$773,750.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION75\$13,146,938.1711.66%1\$221,701.75NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION1\$132,867.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE2\$333,784.720.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY1\$118,534.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY1\$337,164.010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LEADER MORTGAGE COMPANY INC.1\$342,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB1\$209,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LOS ALAMOS NATIONAL BANK2\$430,158.110.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.2\$393,300.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MASSACHUSETTS HOUSING FINANCE AGENCY4\$1,124,115.221%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MAX CREDIT UNION1\$199,800.900.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MECHANICS SAVINGS BANK1\$256,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION3\$486,498.810.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION2\$289,711.470.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.1\$158,340.210.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION1\$196,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MISSOURI CREDIT UNION1\$145,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC2\$401,228.120.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE MARKETS, LLC1\$231,319.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NASSAU EDUCATORS FEDERAL CREDIT UNION1\$342,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$178,369.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY1\$144,252.780.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NUMERICA CREDIT UNION1\$144,855.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OMNIAMERICAN BANK1\$247,765.100.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ONE WASHINGTON FINANCIAL1\$170,738.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OPPORTUNITIES CREDIT UNION1\$258,748.270.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION4\$725,179.910.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORRSTOWN BANK1\$164,735.840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION2\$330,134.290.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION3\$645,671.760.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION4\$849,262.820.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION1\$155,237.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION1\$128,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION3\$717,535.850.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RABOBANK, N.A.1\$275,219.110.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION2\$321,246.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK1\$98,336.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY3\$548,402.870.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY1\$222,073.350.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAHARA MORTGAGE1\$123,784.640.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MAINE1\$157,700.000.14%1\$152,882.21NA0\$0.00NA1\$152,882.21NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK4\$968,466.930.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SPACE COAST CREDIT UNION3\$484,006.030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION2\$553,050.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD MORTGAGE CORPORATION1\$241,447.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD PACIFIC MORTGAGE, INC.1\$389,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION1\$355,895.350.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF LINCOLN1\$160,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ORIENTAL BANK AND TRUST3\$524,570.0012.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION1\$159,840.723.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTERNBANK PUERTO RICO3\$609,365.5814.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable9\$1,736,216.7342%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 24\$4,134,345.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MY28 ARVEST MORTGAGE COMPANY12\$1,372,623.706.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS1\$115,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA4\$470,727.852.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB2\$229,840.961.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY7\$829,393.073.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION131\$15,330,008.6570.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PORT WASHINGTON STATE BANK1\$110,384.630.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC11\$1,281,230.695.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STAR FINANCIAL GROUP, INC.3\$356,236.621.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable14\$1,625,147.836.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 186\$21,720,594.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MY36 ARVEST MORTGAGE COMPANY18\$2,435,458.256.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA13\$1,815,380.344.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB1\$148,210.600.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY8\$1,070,939.992.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION195\$26,667,755.0171.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PORT WASHINGTON STATE BANK1\$144,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIDGEWOOD SAVINGS BANK1\$137,470.190.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC18\$2,477,655.356.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STAR FINANCIAL GROUP, INC.3\$407,390.831.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE BRANCH BANKING AND TRUST COMPANY1\$131,351.920.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable12\$1,656,329.884.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 271\$37,091,942.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MY44 ARVEST MORTGAGE COMPANY14\$2,203,676.156.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA4\$635,929.621.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK1\$155,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY5\$807,414.462.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION164\$26,572,481.6376.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC12\$1,918,976.575.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable15\$2,426,500.466.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 215\$34,719,978.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MY51 ABBEVILLE BUILDING AND LOAN, SSB2\$239,690.581.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AFFINITY PLUS FEDERAL CREDIT UNION1\$118,193.050.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK1\$115,065.720.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION2\$234,987.731.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAHOMEKEY, INC1\$122,936.980.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA1\$119,600.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK3\$349,675.772.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK2\$221,794.391.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANNER BANK1\$107,358.390.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION1\$120,685.380.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BUSEY BANK FLORIDA1\$111,901.180.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK1\$121,484.620.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$122,984.400.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CENTRUE BANK1\$116,771.960.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL2\$234,185.311.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY1\$110,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE5\$585,191.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS UNION SAVINGS BANK1\$114,448.680.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$110,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CU COMMUNITY, LLC1\$110,400.000.77%1\$108,204.41NA0\$0.00NA1\$108,204.41NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION2\$243,240.121.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOVENMUEHLE FUNDING, INC.1\$115,290.500.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY2\$235,090.461.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY2\$232,279.401.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL9\$1,043,056.327.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN CREDIT UNION1\$117,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK NA1\$123,885.150.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$115,889.930.81%0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FLIGHT FEDERAL CREDIT UNION1\$123,183.010.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION1\$119,777.110.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.1\$114,648.760.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK AND TRUST COMPANY1\$113,697.130.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK2\$236,789.251.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK1\$109,900.550.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GRANITE STATE CREDIT UNION1\$121,135.890.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES2\$240,800.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GTE FEDERAL CREDIT UNION1\$111,908.190.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY1\$112,897.840.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME FINANCING CENTER INC.1\$119,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HONOR STATE BANK1\$119,886.130.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)1\$110,200.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION1\$123,780.580.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY1\$111,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB2\$227,895.591.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MID-PENN BANK1\$112,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.1\$114,893.490.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE MANAGEMENT CONSULTANTS INC1\$118,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$240,882.811.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NCB, FSB1\$119,300.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK1\$117,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ONE WASHINGTON FINANCIAL1\$111,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION1\$119,900.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES STATE BANK1\$124,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION1\$115,090.690.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RBS CITIZENS, NA1\$114,643.710.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK1\$116,850.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY1\$112,892.780.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION1\$120,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY1\$115,769.960.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SCHMIDT MORTGAGE COMPANY1\$113,928.790.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SIR FEDERAL CREDIT UNION1\$112,600.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUN AMERICAN MORTGAGE COMPANY1\$123,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.2\$227,500.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEAM ONE CREDIT UNION1\$124,831.440.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE FIRST NATIONAL BANK1\$110,400.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIERONE BANK1\$111,818.820.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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TRAVERSE CITY STATE BANK1\$115,892.560.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY1\$124,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$118,154.930.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY NATIONAL BANK1\$110,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VILLAGE MORTGAGE COMPANY1\$115,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable25\$2,936,463.2620.65%1\$114,629.85NA0\$0.00NA1\$114,629.85NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 122\$14,246,900.29100%2\$222,834.26 0\$0.00 2\$222,834.26 0\$0.00 0\$0.00 0\$0.00

31412MY69 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$200,414.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$214,795.990.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK3\$932,703.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION3\$737,782.430.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK & TRUST CO., INC.1\$264,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA2\$496,600.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA3\$614,810.440.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY1\$238,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF THE CASCADES1\$191,826.430.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF WHITTIER, NA1\$229,282.570.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK6\$1,445,428.331.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANNER BANK3\$633,401.640.72%1\$206,074.58NA0\$0.00NA1\$206,074.58NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION1\$245,850.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION1\$229,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK1\$280,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION3\$860,820.140.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC1\$319,296.750.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$187,030.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$190,300.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL20\$6,099,194.016.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY1\$261,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS COMMUNITY BANK1\$178,163.100.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION2\$504,648.880.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION1\$198,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY2\$615,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK1\$214,930.200.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL24\$5,679,427.556.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST AMERICAN INTERNATIONAL BANK1\$412,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$223,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK NA1\$417,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$214,610.210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$367,650.830.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK2\$594,748.560.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$220,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HAWAIIAN BANK1\$360,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK1\$223,450.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION1\$221,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE CORPORATION2\$472,051.680.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK1\$174,833.950.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK2\$387,648.030.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST SUBURBAN NATIONAL BANK1\$322,747.350.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRSTBANK PUERTO RICO1\$464,558.790.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK20\$6,048,694.736.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY BANK, F.S.B.1\$258,258.900.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION2\$617,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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UNITUS COMMUNITY CREDIT UNION2\$444,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION2\$697,700.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$358,967.220.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VALLEY NATIONAL BANK8\$1,872,858.282.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$364,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WALLICK AND VOLK INC.1\$384,250.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESCOM CENTRAL CREDIT UNION1\$314,701.110.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable72\$18,681,707.5621.31%3\$616,651.70NA1\$176,650.99NA2\$440,000.71NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 326\$87,523,806.38100%4\$822,726.28 1\$176,650.99 3\$646,075.29 0\$0.00 0\$0.00 0\$0.00

31412MY77 ARVEST MORTGAGE COMPANY2\$470,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CRESCENT MORTGAGE COMPANY1\$284,742.361.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB1\$366,002.391.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK1\$212,594.740.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY10\$3,317,611.1811.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION60\$14,731,534.2452.01%1\$352,769.18NA0\$0.00NA1\$352,769.18NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC6\$1,387,647.154.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STAR FINANCIAL GROUP, INC.1\$191,822.170.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable29\$7,364,303.8625.99%2\$550,905.62NA0\$0.00NA1\$353,302.11NA1\$197,603.51NA0\$0.00NA0\$0.00NA
Total 111\$28,326,258.09100%3\$903,674.80 0\$0.00 2\$706,071.29 1\$197,603.51 0\$0.00 0\$0.00

31412MY85 ALASKA USA FEDERAL CREDIT UNION1\$204,701.861.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AUBURNBANK1\$232,800.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL7\$2,158,603.6315.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL8\$1,833,860.9513.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST COUNTY BANK1\$449,621.953.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE CORPORATION1\$199,827.801.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRSTBANK PUERTO RICO2\$515,566.503.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GOLDEN FIRST MORTGAGE CORPORATION1\$269,995.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY1\$220,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES F. MESSINGER AND COMPANY INC.1\$202,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MASSACHUSETTS HOUSING FINANCE AGENCY1\$175,848.471.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION1\$194,856.021.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PFF BANK AND TRUST3\$1,074,020.577.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK1\$201,880.251.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$940,912.406.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF THE LAKES1\$233,300.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$352,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable15\$4,147,990.0430.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 50\$13,608,285.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MY93 ARVEST MORTGAGE COMPANY31\$7,900,110.032.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA14\$3,235,571.821.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FRANKLIN BANK, SSB6\$1,572,822.560.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK7\$1,438,478.930.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY233\$59,781,951.3822.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION576\$160,929,396.7160.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PULTE MORTGAGE, L.L.C.2\$352,592.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC56\$15,825,618.405.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STAR FINANCIAL GROUP, INC.1\$140,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable57\$12,863,941.464.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 983\$264,040,483.29100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31412MYE2 ARVEST MORTGAGE COMPANY3\$483,162.422.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA3\$359,871.801.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK2\$318,611.771.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY8\$2,080,892.139.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION75\$12,903,834.1461.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PULTE MORTGAGE, L.L.C.2\$575,270.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC5\$1,202,054.815.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable14\$3,009,362.3714.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 112\$20,933,059.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYF9 FRANKLIN BANK, SSB1\$183,761.652.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY5\$1,284,013.8915.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION20\$4,731,187.5857.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC2\$487,200.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable7\$1,520,565.6818.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 35\$8,206,728.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYG7 PHH MORTGAGE CORPORATION2\$564,274.4421.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIDGEWOOD SAVINGS BANK3\$982,031.3137.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$1,053,300.0040.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$2,599,605.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYH5 FRANKLIN BANK, SSB2\$478,616.4133.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION3\$626,192.4643.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$319,696.3722.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 6\$1,424,505.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYJ1 AMARILLO NATIONAL BANK3\$184,006.861.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMEGY MORTGAGE1\$55,900.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION1\$78,936.820.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL1\$41,963.840.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB2\$156,339.341.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA3\$193,504.331.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AUBURNBANK2\$101,300.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO4\$258,619.141.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK1\$60,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKERS FINANCIAL GROUP INC.1\$45,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK2\$115,901.060.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION1\$52,954.360.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK1\$61,947.910.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BRAMBLE SAVINGS BANK1\$32,972.950.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC1\$49,725.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY3\$171,070.351.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$42,963.870.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK1\$70,342.300.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A.1\$74,836.420.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC1\$68,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION1\$51,958.420.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION1\$43,962.120.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION1\$61,746.790.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY1\$60,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EXCHANGE STATE BANK2\$100,124.060.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL11\$720,966.905.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$157,287.571.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY1\$141,877.741.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.1\$133,465.991.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GOLDEN FIRST MORTGAGE CORPORATION1\$342,475.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HEARTLAND BANK1\$179,550.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES1\$166,250.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MASSACHUSETTS HOUSING FINANCE AGENCY2\$577,511.224.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC1\$149,254.191.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK1\$128,525.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$245,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK5\$662,502.505.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY1\$247,142.201.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$786,581.146.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWNE MORTGAGE COMPANY1\$156,431.671.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$322,748.032.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.1\$143,774.661.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable30\$6,319,318.1150.87%1\$376,894.04NA0\$0.00NA1\$376,894.04NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 59\$12,425,891.01100%1\$376,894.04 0\$0.00 1\$376,894.04 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYL6 BUSEY BANK FLORIDA1\$311,374.443.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL BANK OF PROVO1\$384,000.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$180,650.331.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.11\$2,352,985.3425.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK3\$659,591.027.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY3\$834,765.018.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMEAMERICAN MORTGAGE CORPORATION2\$481,887.505.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE AREA BANK2\$540,400.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$209,827.522.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF THE LAKES1\$196,800.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUN AMERICAN MORTGAGE COMPANY1\$175,852.141.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TXL MORTGAGE CORPORATION1\$257,500.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION FEDERAL SAVINGS BANK1\$228,503.102.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$179,845.021.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$2,409,593.2225.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 38\$9,403,574.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYM4 CARVER FEDERAL SAVINGS BANK1\$204,933.404.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GOLDEN FIRST MORTGAGE CORPORATION4\$1,637,300.0034.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$289,800.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable10\$2,670,337.3055.61%1\$265,944.37NA1\$265,944.37NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 16\$4,802,370.70100%1\$265,944.37 1\$265,944.37 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYN2 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$129,888.074.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO1\$2,206,545.1369.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable6\$852,390.1226.73%1\$126,846.58NA1\$126,846.58NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 18\$3,188,823.32100%1\$126,846.58 1\$126,846.58 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYP7 AMEGY MORTGAGE1\$198,400.0013.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION2\$633,376.1444.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION1\$293,386.0220.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable1\$305,724.2921.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$1,430,886.45100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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BANCORPSOUTH BANK23\$4,922,849.051.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK FIRST NATIONAL2\$275,505.150.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK MUTUAL4\$829,132.830.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF HAWAII52\$17,690,715.946.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF THE CASCADES3\$973,068.770.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION4\$1,528,176.240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANNER BANK2\$444,524.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION3\$696,370.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAY FEDERAL CREDIT UNION2\$661,532.730.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BENCHMARK BANK5\$1,648,286.920.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BETHPAGE FEDERAL CREDIT UNION4\$1,439,663.240.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION106\$23,550,016.919.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CAPITAL CREDIT UNION1\$226,257.860.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$131,855.520.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL PACIFIC HOME LOANS6\$2,128,882.790.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTURY BANK1\$175,562.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHELSEA GROTON SAVINGS BANK1\$300,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL22\$6,268,122.992.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY1\$270,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITADEL FEDERAL CREDIT UNION1\$179,802.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE1\$169,161.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS UNION SAVINGS BANK1\$147,280.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CO-OP SERVICES CREDIT UNION1\$154,609.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK4\$714,288.040.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.1\$247,715.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION12\$2,751,316.841.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY7\$1,496,142.750.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY1\$223,760.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ENT FEDERAL CREDIT UNION1\$127,310.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL17\$3,534,103.571.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$309,660.680.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK1\$195,011.290.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HAWAIIAN BANK6\$2,599,200.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK13\$3,341,371.651.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION5\$1,223,058.760.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY INC.1\$416,543.570.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE CORPORATION1\$154,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK & TRUST3\$501,358.660.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK ALASKA1\$315,861.960.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF SUFFIELD THE1\$169,813.920.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK3\$918,563.220.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION35\$8,261,643.053.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FULTON BANK2\$380,146.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GMAC BANK2\$422,871.970.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARANTY BANK F.S.B.2\$377,024.320.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC.5\$1,029,262.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME FINANCING CENTER INC.1\$220,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK35\$8,942,452.093.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)44\$14,800,935.905.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION14\$2,327,895.460.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION1\$239,737.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INVESTORS SAVINGS BANK6\$1,739,182.280.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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WESTCONSIN CREDIT UNION2\$295,531.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTERNBANK PUERTO RICO2\$289,402.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTERRA CREDIT UNION2\$393,279.110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WILMINGTON TRUST COMPANY7\$1,602,309.280.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WINGS FINANCIAL FEDERAL CREDIT UNION23\$5,420,357.472.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Y-12 FEDERAL CREDIT UNION1\$185,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable175\$41,737,977.3616.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 1,010\$254,862,024.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYU6 ARVEST MORTGAGE COMPANY7\$811,417.6712.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF OMAHA1\$117,873.861.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY8\$948,444.9114.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHH MORTGAGE CORPORATION34\$3,998,980.3761.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SA MORTGAGE SERVICES, LLC2\$230,363.463.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STAR FINANCIAL GROUP, INC.1\$122,100.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$225,754.213.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 55\$6,454,934.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MYW2 ABBEVILLE BUILDING AND LOAN, SSB2\$229,879.700.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADVANTAGE BANK1\$110,137.600.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AEA FEDERAL CREDIT UNION1\$122,880.450.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AFFINITY PLUS FEDERAL CREDIT UNION1\$119,480.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALERUS FINANCIAL2\$238,356.740.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK1\$124,675.760.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS7\$823,724.111.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK2\$239,513.360.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMEGY MORTGAGE4\$462,589.950.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION10\$1,183,882.192.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK1\$122,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN FIRST CREDIT UNION1\$109,887.850.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB3\$352,345.640.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION2\$234,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA41\$4,828,388.139.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK14\$1,590,666.383.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK MUTUAL11\$1,290,757.522.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF OAKFIELD1\$121,184.130.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY3\$362,280.540.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANNER BANK1\$108,180.550.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION1\$114,885.510.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION1\$118,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK2\$228,886.290.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION2\$220,836.880.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CAPE COD FIVE CENTS SAVINGS BANK1\$112,390.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARDINAL COMMUNITY CREDIT UNION1\$124,378.990.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK1\$124,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL BANK OF PROVO1\$124,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY11\$1,272,922.702.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL STATE BANK1\$120,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL2\$236,758.230.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE6\$728,072.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS STATE BANK1\$118,878.670.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS UNION SAVINGS BANK2\$234,303.500.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CLINTON NATIONAL BANK1\$112,966.050.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CO-OP SERVICES CREDIT UNION1\$116,760.840.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A.1\$118,234.970.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK1\$117,380.200.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION1\$123,108.520.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANK & TRUST CO.1\$111,808.580.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY SAVINGS BANK1\$111,885.810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK3\$364,479.700.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.2\$241,177.850.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY1\$117,979.590.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CUMANET, LLC1\$109,893.090.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CUMBERLAND SECURITY BANK1\$111,355.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DANVERSBANK1\$122,874.600.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION13\$1,519,591.792.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION2\$233,903.180.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY8\$950,690.821.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUPACO COMMUNITY CREDIT UNION1\$121,781.520.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY3\$343,370.740.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL16\$1,847,982.553.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION1\$123,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC6\$720,510.271.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC4\$458,372.920.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK1\$122,072.410.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK6\$692,282.511.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION8\$953,630.531.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY INC.1\$119,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE CORPORATION1\$123,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK1\$116,503.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK & TRUST1\$111,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF DANVILLE1\$112,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD1\$119,883.370.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO1\$111,738.530.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK8\$926,184.231.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRSTLIGHT FEDERAL CREDIT UNION1\$113,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK7\$818,341.671.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FULTON BANK2\$232,443.070.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREAT LAKES CREDIT UNION1\$109,893.080.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC.4\$481,249.950.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY2\$234,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY1\$123,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK1\$123,873.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
I-C FEDERAL CREDIT UNION1\$112,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION13\$1,533,852.043%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE1\$116,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IOWA BANKERS MORTGAGE CORPORATION3\$343,200.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY1\$116,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY3\$339,800.370.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LAKE MORTGAGE COMPANY INC.2\$236,385.800.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB1\$120,879.400.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LOS ALAMOS NATIONAL BANK1\$119,877.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.1\$111,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES2\$224,990.390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MAX CREDIT UNION2\$221,782.580.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC1\$119,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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MERCHANTS BANK, NATIONAL ASSOCIATION	2\$231,757.780.45%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID MINNESOTA FEDERAL CREDIT UNION	1\$122,380.940.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MID-PENN BANK	1\$115,500.000.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MIDWEST LOAN SERVICES INC.	1\$114,665.000.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MISSOULA FEDERAL CREDIT UNION	2\$233,784.420.46%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
MORTGAGEAMERICA INC.	1\$121,500.000.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1\$123,796.630.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1\$109,885.140.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NCB, FSB	1\$123,377.060.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NEWFIELD NATIONAL BANK	1\$118,279.290.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
NORTHWESTERN MORTGAGE COMPANY	4\$457,600.000.9%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OLD SECOND NATIONAL BANK	1\$121,129.290.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
OREGON FIRST COMMUNITY CREDIT UNION	1\$115,646.160.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ORNL FEDERAL CREDIT UNION	10\$1,155,025.372.26%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PARK BANK	2\$234,529.890.46%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PATELCO CREDIT UNION	1\$123,633.010.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
PFF BANK AND TRUST	2\$223,272.140.44%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POLICE AND FIRE FEDERAL CREDIT UNION	2\$239,000.000.47%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
POTLATCH NO.1 FEDERAL CREDIT UNION	3\$337,468.190.66%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
REGIONS BANK	1\$122,973.360.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
S&T BANK	1\$116,886.280.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SABINE STATE BANK AND TRUST COMPANY	1\$116,267.460.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SHREWSBURY FEDERAL CREDIT UNION	1\$120,000.000.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SIR FEDERAL CREDIT UNION	1\$111,000.000.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SOUTHERN BANK & TRUST COMPANY	1\$110,000.000.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SPACE COAST CREDIT UNION	1\$110,650.650.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
ST. JAMES MORTGAGE CORPORATION	1\$112,190.850.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF LINCOLN	1\$111,941.090.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STATE BANK OF THE LAKES	1\$116,000.000.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STERLING BANK	1\$114,888.230.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
STILLWATER NATIONAL BANK & TRUST COMPANY	1\$124,000.000.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUNSHINE MORTGAGE CORPORATION	1\$119,250.000.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUNTRUST MORTGAGE INC.	1\$120,000.000.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
SUPERIOR FEDERAL CREDIT UNION	3\$354,740.710.69%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEMPE SCHOOLS CREDIT UNION	1\$115,884.520.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TEXAS DOW EMPLOYEES CREDIT UNION	1\$113,597.940.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1\$119,877.650.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE FIRST NATIONAL BANK IN AMBOY	1\$118,536.810.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL B&T OF SYCAMORE	1\$119,194.040.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE NATIONAL BANK OF INDIANAPOLIS	1\$118,678.880.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
THE STATE BANK OF TOWNSEND	1\$109,887.850.22%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TIERONE BANK	4\$470,142.850.92%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
TRISTAR BANK	1\$117,879.700.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK AND TRUST COMPANY	1\$119,880.540.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED BANK OF UNION	1\$122,000.000.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED COMMUNITY BANK	5\$573,920.901.12%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
UNITED MORTGAGE COMPANY	3\$352,254.300.69%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WAUKESHA STATE BANK	2\$239,761.000.47%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WESTCONSIN CREDIT UNION	5\$585,471.111.15%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
WOOD COUNTY NATIONAL BANK	1\$117,113.260.23%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Unavailable	59\$6,863,389.4513.46%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0
Total	437\$51,095,136.51	100%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CREDIT UNION WEST3\$393,339.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DEAN COOPERATIVE BANK1\$132,864.400.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS1\$124,875.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DENALI STATE BANK1\$137,862.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION14\$1,913,695.222.11%1\$139,231.32NA0\$0.00NA0\$0.00NA1\$139,231.3
DU ONLY NA - AMERICAN MORTGAGE SERVICES1\$145,348.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY6\$840,688.880.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUPAGE NATIONAL BANK1\$127,875.590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY2\$264,033.650.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ENT FEDERAL CREDIT UNION1\$139,863.930.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL35\$4,769,173.975.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL PLUS FEDERAL CREDIT UNION1\$125,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK1\$137,815.920.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC7\$926,139.131.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK NA1\$146,354.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$290,706.790.32%0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK1\$144,848.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HAWAIIAN BANK2\$285,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HERITAGE FINANCIAL CORPORATION1\$143,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK11\$1,456,542.671.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION7\$962,207.031.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.1\$147,845.480.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK1\$129,873.650.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK & TRUST1\$141,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK ALASKA1\$132,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD2\$261,470.520.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU2\$290,699.800.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK6\$830,306.630.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION3\$405,944.070.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FLORIDA CREDIT UNION2\$260,204.200.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FORUM CREDIT UNION1\$146,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK9\$1,217,196.481.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FULTON BANK2\$275,781.140.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREAT WISCONSIN CREDIT UNION1\$149,369.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES1\$140,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARDIAN MORTGAGE COMPANY INC.3\$416,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY2\$282,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HAMPDEN BANK1\$148,851.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HEARTLAND CREDIT UNION2\$293,703.840.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME FINANCING CENTER INC.1\$143,253.790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY1\$140,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME SAVINGS BANK OF ALBEMARLE SSB1\$124,872.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTREET BANK2\$267,230.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)2\$286,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IDAHO HOUSING AND FINANCE ASSOCIATION10\$1,377,350.071.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IOWA STATE BANK1\$148,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY8\$1,115,667.941.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY5\$690,104.540.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES F. MESSINGER AND COMPANY INC.1\$128,350.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
KERN SCHOOLS FEDERAL CREDIT UNION2\$266,588.450.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
KINECTA FEDERAL CREDIT UNION2\$255,245.650.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
KITSAP BANK1\$129,870.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LANGLEY FEDERAL CREDIT UNION1\$125,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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LOS ALAMOS NATIONAL BANK5\$667,074.480.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MACON BANK, INC.3\$393,498.480.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES2\$261,303.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARQUETTE BANK3\$411,924.330.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MECHANICS SAVINGS BANK1\$145,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBERS MORTGAGE SERVICES, LLC1\$143,860.040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION3\$405,652.260.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MISSOULA FEDERAL CREDIT UNION1\$140,060.430.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MONTICELLO BANKING COMPANY2\$279,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE CLEARING CORPORATION2\$267,593.960.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MT. MCKINLEY BANK3\$401,517.200.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$142,857.370.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL3\$398,962.180.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NEW SOUTH FEDERAL SAVINGS BANK1\$124,869.490.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY2\$269,327.610.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY5\$693,295.260.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NUMERICA CREDIT UNION1\$139,857.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OLIN COMMUNITY CREDIT UNION2\$278,822.070.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ONE WASHINGTON FINANCIAL1\$148,605.410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION1\$124,225.950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION9\$1,214,066.881.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION5\$671,087.640.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION1\$141,065.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION3\$387,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER BANK3\$425,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER CREDIT UNION1\$132,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION7\$976,759.291.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION2\$282,359.060.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEBANK2\$276,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION1\$149,625.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$132,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REDSTONE FEDERAL CREDIT UNION1\$141,523.360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ROEBLING SAVINGS AND LOAN2\$263,733.960.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
S&T BANK1\$145,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SIR FEDERAL CREDIT UNION1\$137,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$145,854.650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOUND COMMUNITY BANK2\$271,461.750.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$134,736.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SPACE COAST CREDIT UNION2\$272,039.950.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION1\$136,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. CLAIR COUNTY STATE BANK1\$146,678.830.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD MORTGAGE CORPORATION1\$124,869.490.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF LINCOLN1\$148,352.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH3\$416,809.990.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF THE LAKES1\$124,878.510.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY1\$144,848.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.6\$804,820.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION2\$282,651.200.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEXAS DOW EMPLOYEES CREDIT UNION1\$131,736.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$139,857.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CREDIT UNION OF ALABAMA FCU6\$826,480.970.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS1\$140,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIERONE BANK3\$392,524.720.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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TINKER FEDERAL CREDIT UNION3\$406,848.610.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION1\$146,670.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$420,780.640.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRAVERSE CITY STATE BANK1\$148,050.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION2\$271,465.010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
U. S. MORTGAGE CORP.2\$261,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UMPQUA BANK1\$147,849.100.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION BANK1\$141,099.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED COMMUNITY BANK5\$690,269.070.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY2\$274,857.270.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION2\$285,606.120.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VANTUS BANK1\$148,855.180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VILLAGE MORTGAGE COMPANY2\$259,374.130.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION5\$687,564.270.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WAUKESHA STATE BANK2\$280,054.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WEBSTER BANK, N.A.1\$138,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION3\$421,219.010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.1\$126,174.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable85\$11,566,530.9612.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 664\$90,603,477.76100%1\$139,231.32 0\$0.00 0\$0.00 1\$139,231.32 0\$0.00 0\$0.00

31412MY8 ABBEVILLE BUILDING AND LOAN, SSB1\$171,828.770.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADDISON AVENUE FEDERAL CREDIT UNION4\$634,503.700.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADVANTAGE BANK1\$152,340.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AF BANK1\$172,627.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALERUS FINANCIAL2\$324,660.680.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK2\$313,387.850.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS2\$311,528.970.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK2\$299,693.380.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION15\$2,444,629.182.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK1\$165,389.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN FINANCE HOUSE LARIBA2\$320,200.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN NATIONAL BANK, TERRELL1\$152,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERITRUST MORTGAGE CORPORATION1\$152,198.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ANCHORBANK FSB3\$488,037.170.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ARIZONA STATE CREDIT UNION3\$480,200.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA4\$67,510,121.878.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AUBURNBANK1\$164,775.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK11\$1,784,479.331.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK FIRST NATIONAL4\$634,508.480.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK MUTUAL4\$655,666.960.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF HAWAII1\$169,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF STANLY1\$170,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK OF WHITTIER, NA1\$171,832.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK-FUND STAFF FEDERAL CREDIT UNION2\$320,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANNER BANK1\$161,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION5\$804,243.550.88%1\$191,711.03NA0\$0.00NA0\$0.00NA0\$0.00NA1\$191,711.03NA0\$0.00NA
BLACKHAWK COMMUNITY CREDIT UNION3\$491,578.750.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLACKHAWK STATE BANK1\$156,839.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BLOOMFIELD STATE BANK1\$161,834.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BOEING EMPLOYEES CREDIT UNION4\$642,485.250.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BRYN MAWR TRUST COMPANY THE1\$169,822.510.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL BANK OF PROVO1\$171,824.640.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CENTRAL MORTGAGE COMPANY3\$490,536.220.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$155,450.360.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL8\$1,300,035.361.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS COMMUNITY BANK1\$149,846.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK1\$150,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE10\$1,639,373.321.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS UNION SAVINGS BANK1\$165,221.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION1\$162,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CO-OP SERVICES CREDIT UNION1\$164,504.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COASTAL STATES MORTGAGE CORPORATION1\$163,044.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK4\$647,510.450.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$173,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY SAVINGS BANK1\$154,031.020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK5\$781,535.460.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.1\$152,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY2\$307,700.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION WEST1\$171,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DENALI STATE BANK1\$152,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION13\$2,112,230.912.32%1\$166,025.05NA1\$166,025.05NA0\$0.00NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION1\$157,838.910.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES1\$171,828.770.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY6\$952,827.521.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUPONT STATE BANK1\$164,153.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY1\$165,830.760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE1\$166,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL30\$4,839,765.625.3%1\$151,475.22NA0\$0.00NA1\$151,475.22NA0\$0.00NA0\$0.00NA
FIRST AMERICAN CREDIT UNION1\$165,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK1\$169,834.770.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC10\$1,597,034.341.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO1\$172,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF THE MIDWEST1\$173,031.660.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK, FSB2\$316,586.900.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$344,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$158,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL SAVINGS BANK1\$155,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST INTERSTATE BANK10\$1,594,465.601.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION4\$642,920.420.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.1\$161,838.730.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE CORPORATION2\$310,694.190.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK & TRUST1\$172,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK ALASKA3\$479,830.250.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF HARTFORD1\$164,831.770.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF WATERLOO1\$173,876.730.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU1\$171,520.740.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK7\$1,137,251.461.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TECHNOLOGY CREDIT UNION2\$315,174.560.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRSTLIGHT FEDERAL CREDIT UNION2\$326,332.570.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK19\$3,069,608.503.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FULTON BANK2\$307,182.810.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATEWAY MORTGAGE CORPORATION3\$463,091.630.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREAT WISCONSIN CREDIT UNION3\$512,256.850.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREATER NEVADA MORTGAGE SERVICES3\$466,284.670.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARANTY BANK F.S.B.1\$167,832.720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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REDSTONE FEDERAL CREDIT UNION3\$464,571.950.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIDDELL NATIONAL BANK1\$169,826.680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION1\$153,846.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SHREWSBURY FEDERAL CREDIT UNION1\$155,825.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOUND COMMUNITY BANK1\$155,040.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$169,822.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SPACE COAST CREDIT UNION4\$619,534.340.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION4\$626,075.010.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION1\$171,568.430.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF LINCOLN1\$158,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH4\$624,732.970.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF THE LAKES2\$320,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$156,647.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.4\$608,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION5\$833,423.570.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TECHNOLOGY CREDIT UNION1\$162,487.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CALIFORNIA CREDIT UNION2\$317,122.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE CREDIT UNION OF ALABAMA FCU2\$311,086.150.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL B&T OF SYCAMORE2\$314,835.740.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
THE NATIONAL BANK OF INDIANAPOLIS2\$323,447.070.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TIERONE BANK1\$150,265.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TINKER FEDERAL CREDIT UNION2\$325,841.970.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOPLINE FEDERAL CREDIT UNION1\$164,548.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$162,634.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUMARK FINANCIAL CREDIT UNION1\$152,351.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
U. S. MORTGAGE CORP.1\$164,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UMPQUA BANK1\$156,836.080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION BANK1\$150,846.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED BANK AND TRUST COMPANY1\$165,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED BANK OF UNION1\$152,847.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED COMMUNITY BANK2\$328,291.050.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNITED MORTGAGE COMPANY1\$163,832.800.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$173,618.540.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VERITY CREDIT UNION1\$152,840.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VILLAGE MORTGAGE COMPANY1\$164,831.770.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION9\$1,444,353.691.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WESTCONSIN CREDIT UNION4\$636,056.520.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable78\$12,600,183.7713.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 566\$91,236,476.93100%3\$509,211.30 1\$166,025.05 1\$151,475.22 0\$0.00 1\$191,711.03 0\$0.00

31412MYZ5 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.4\$1,186,094.740.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ABACUS FEDERAL SAVINGS BANK1\$355,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ABBEVILLE BUILDING AND LOAN, SSB6\$1,315,414.820.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$437,771.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADDISON AVENUE FEDERAL CREDIT UNION46\$13,161,835.632.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADVANCIAL FEDERAL CREDIT UNION1\$224,781.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ADVANTAGE BANK1\$330,654.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AEA FEDERAL CREDIT UNION1\$297,389.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AF BANK4\$1,072,162.580.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALASKA USA FEDERAL CREDIT UNION2\$470,688.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALERUS FINANCIAL2\$419,571.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALLY BANK11\$3,086,333.600.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALPINE BANK OF ILLINOIS13\$3,141,567.190.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CHARTER BANK1\$185,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHETCO FEDERAL CREDIT UNION4\$1,023,974.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL86\$24,223,146.863.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHITTENDEN TRUST COMPANY1\$194,810.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS BANK1\$269,731.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS COMMUNITY BANK2\$350,474.990.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK2\$593,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST WHOLESALE MORTGAGE15\$3,334,330.450.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS STATE BANK OF CORTEZ1\$202,797.910.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS UNION SAVINGS BANK6\$1,405,260.510.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION2\$448,459.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITY NATIONAL BANK OF SULPHUR SPRINGS1\$188,555.580.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITYWIDE MORTGAGE COMPANY1\$216,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CO-OP SERVICES CREDIT UNION1\$187,633.610.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COASTAL STATES MORTGAGE CORPORATION2\$560,405.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COLONIAL SAVINGS FA1\$195,804.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COLUMBIA CREDIT UNION1\$225,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL BANK OF TEXAS, N.A.1\$218,450.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK1\$295,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION1\$217,578.990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANK - MISSOULA1\$200,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY CENTRAL BANK3\$1,039,329.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY CREDIT UNION OF LYNN1\$180,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA3\$800,025.990.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY SECURITY BANK3\$1,024,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITYONE BANK, N.A.1\$259,734.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CONNECTICUT RIVER BANK3\$866,562.640.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC1\$229,624.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CONSUMERS COOPERATIVE CREDIT UNION1\$416,574.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CORTRUST BANK7\$1,436,851.580.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.5\$1,067,888.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION OF JOHNSON COUNTY1\$269,718.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION WEST1\$209,785.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CUMANET, LLC2\$495,998.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DANVERSBANK2\$596,911.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DEDHAM INSTITUTION FOR SAVINGS2\$534,472.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DENALI STATE BANK4\$1,701,168.650.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION32\$8,342,790.311.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DIME BANK1\$184,820.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DOW LOUISIANA FEDERAL CREDIT UNION1\$250,215.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY34\$8,715,027.451.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUPONT STATE BANK1\$260,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY4\$948,941.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EAST WEST BANK1\$383,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ELEVATIONS CU1\$368,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EMIGRANT MORTGAGE COMPANY, INC.1\$360,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS AND MERCHANTS TRUST COMPANY1\$249,745.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK2\$555,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL83\$20,166,876.173.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK RICHMOND, NA1\$186,809.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC23\$6,459,413.321.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST COUNTY BANK1\$260,740.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO1\$211,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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OLIN COMMUNITY CREDIT UNION1\$210,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OMNIAMERICAN BANK1\$380,386.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ONE WASHINGTON FINANCIAL1\$175,824.790.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OREGON FIRST COMMUNITY CREDIT UNION4\$1,001,710.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION7\$1,645,378.240.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PACIFIC NW FEDERAL CREDIT UNION1\$225,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARK BANK1\$179,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION10\$2,602,406.730.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PATELCO CREDIT UNION5\$1,756,908.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PENTAGON FEDERAL CREDIT UNION28\$7,856,040.941.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLE'S TRUST FEDERAL CREDIT UNION3\$640,680.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK4\$983,034.900.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$417,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION5\$1,610,107.320.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES TRUST COMPANY OF ST. ALBANS1\$339,145.540.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PFF BANK AND TRUST3\$893,406.450.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PHILADELPHIA FEDERAL CREDIT UNION1\$180,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER BANK1\$328,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POINT LOMA CREDIT UNION3\$1,016,288.840.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION25\$6,791,688.121.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PORT WASHINGTON STATE BANK1\$187,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POTLATCH NO.1 FEDERAL CREDIT UNION2\$637,663.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PREMIER BANK OF JACKSONVILLE1\$416,574.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION5\$1,861,150.040.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB2\$452,444.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PROVIDENCE BANK1\$185,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RABOBANK, N.A.17\$5,380,285.960.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REDWOOD CREDIT UNION1\$198,701.990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
REGIONS BANK1\$287,235.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RIVERMARK COMMUNITY CREDIT UNION3\$679,546.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
S&T BANK2\$379,418.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SABINE STATE BANK AND TRUST COMPANY3\$612,492.990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAN FRANCISCO FIRE CREDIT UNION1\$319,681.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MAINE2\$414,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY1\$232,738.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SCOTIABANK OF PUERTO RICO1\$219,770.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SEAMEN'S BANK2\$795,448.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SHELBY SAVINGS BANK, SSB2\$455,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION1\$244,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SHREWSBURY FEDERAL CREDIT UNION2\$524,694.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOUND COMMUNITY BANK4\$830,033.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOUTHERN BANK & TRUST COMPANY1\$214,123.990.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK6\$1,864,309.310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SPACE COAST CREDIT UNION4\$1,198,693.660.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. ANNE'S OF FALL RIVER CREDIT UNION7\$1,808,520.460.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ST. JAMES MORTGAGE CORPORATION2\$445,820.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANDARD PACIFIC MORTGAGE, INC.9\$3,339,924.760.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STANFORD FEDERAL CREDIT UNION4\$1,559,689.400.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF LINCOLN1\$189,801.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF SOUTHERN UTAH5\$1,308,282.320.2%1\$258,308.06NA0\$0.00NA0\$0.00NA0\$0.00NA1\$258,308.06NA
STATE BANK OF THE LAKES2\$597,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STERLING BANK1\$331,677.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STILLWATER NATIONAL BANK & TRUST COMPANY4\$969,197.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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STOCKMAN BANK OF MONTANA1\$299,701.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SUNSHINE MORTGAGE CORPORATION1\$328,180.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SUNTRUST MORTGAGE INC.13\$3,899,945.320.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SUPERIOR FEDERAL CREDIT UNION6\$1,407,171.710.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TEACHER FEDERAL CREDIT UNION5\$1,241,084.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TEAM ONE CREDIT UNION1\$200,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TECHNOLOGY CREDIT UNION10\$3,656,396.190.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TEMPE SCHOOLS CREDIT UNION1\$279,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TEXAS BANK1\$242,758.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TEXAS DOW EMPLOYEES CREDIT UNION1\$194,120.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE CALIFORNIA CREDIT UNION10\$3,404,107.870.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK5\$1,267,365.770.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.1\$198,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE CREDIT UNION OF ALABAMA FCU3\$742,173.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE HARVARD STATE BANK1\$350,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE NATIONAL B&T OF SYCAMORE1\$229,776.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE NATIONAL BANK OF INDIANAPOLIS5\$1,624,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE TRADERS NATIONAL BANK1\$222,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TIERONE BANK6\$1,258,908.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TINKER FEDERAL CREDIT UNION4\$850,817.290.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TOWN AND COUNTRY BANC MORTGAGE SERVICES4\$990,384.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TOWNE MORTGAGE COMPANY2\$516,010.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TRAVIS CREDIT UNION4\$1,060,143.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TRUMARK FINANCIAL CREDIT UNION2\$595,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 U. S. MORTGAGE CORP.2\$477,806.280.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UMPQUA BANK2\$429,765.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNION BANK7\$1,479,082.550.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNITED COMMUNITY BANK8\$1,798,584.040.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNITED MORTGAGE COMPANY14\$3,749,244.810.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNITUS COMMUNITY CREDIT UNION1\$374,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNIVERSAL MORTGAGE CORPORATION3\$784,304.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNIVERSITY & STATE EMPLOYEES CREDIT UNION16\$4,818,159.050.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 VALLEY NATIONAL BANK1\$199,805.600.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 VERITY CREDIT UNION5\$1,433,461.150.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 VILLAGE MORTGAGE COMPANY5\$1,211,504.240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WALLIS STATE BANK1\$199,796.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WASHINGTON STATE EMPLOYEES CREDIT UNION25\$6,583,169.131.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WASHINGTON TRUST BANK1\$287,713.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WAUKESHA STATE BANK8\$2,025,687.660.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WESCOM CENTRAL CREDIT UNION8\$2,297,788.290.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WESTCONSIN CREDIT UNION10\$2,282,036.340.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WESTERRA CREDIT UNION1\$200,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WILMINGTON TRUST COMPANY3\$901,843.700.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WINGS FINANCIAL FEDERAL CREDIT UNION4\$749,608.020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WRIGHT-PATT CREDIT UNION, INC.5\$1,216,599.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Y-12 FEDERAL CREDIT UNION2\$390,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable256\$70,777,138.6310.93%2\$610,355.95NA0\$0.00NA2\$610,355.95NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2,378\$640,283,477.00100%8\$2,183,708.37 1\$171,861.49 4\$1,270,578.08 0\$0.00 3\$741,268.80 0\$0.00

31412MZ27 PHH MORTGAGE CORPORATION8\$2,634,275.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 8\$2,634,275.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZ35 ADDISON AVENUE FEDERAL CREDIT UNION1\$103,664.901.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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BETHPAGE FEDERAL CREDIT UNION2\$434,742.784.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL1\$296,500.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)25\$4,812,660.1354.55%1\$195,129.36NA1\$195,129.36NA0\$0.00NA0\$0.00NA
ISLAND FEDERAL CREDIT UNION2\$316,418.743.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$192,843.612.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$119,742.821.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TEACHERS FEDERAL CREDIT UNION2\$378,000.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ULSTER SAVINGS BANK1\$234,400.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VISIONS FEDERAL CREDIT UNION1\$120,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable10\$1,813,046.9220.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 47\$8,822,019.90100%1\$195,129.36 1\$195,129.36 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZ43 ASSOCIATED BANK, NA3\$311,400.008.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARDINAL COMMUNITY CREDIT UNION1\$95,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY3\$284,750.007.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMUNITY BANC MORTGAGE CORPORATION1\$99,200.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CU COMMUNITY, LLC1\$105,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIDELITY DEPOSIT AND DISCOUNT BANK1\$107,670.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION1\$100,000.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK OF DEERWOOD1\$86,900.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK3\$301,105.928.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK1\$91,500.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY1\$97,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
IRWIN UNION BANK AND TRUST COMPANY2\$192,855.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
JAMES B. NUTTER AND COMPANY1\$105,550.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES2\$191,787.635.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.1\$96,800.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE CLEARING CORPORATION1\$95,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$91,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NOTRE DAME FEDERAL CREDIT UNION1\$97,600.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION1\$91,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PATELCO CREDIT UNION1\$102,189.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
POLICE AND FIRE FEDERAL CREDIT UNION1\$87,500.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STATE BANK OF LINCOLN2\$197,330.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUPERIOR FEDERAL CREDIT UNION1\$90,500.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WASHINGTON STATE EMPLOYEES CREDIT UNION1\$98,000.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Y-12 FEDERAL CREDIT UNION1\$106,600.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable3\$301,555.008.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 37\$3,624,792.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZ50 ALPINE BANK OF ILLINOIS1\$114,844.943.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA2\$233,750.007.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARDINAL COMMUNITY CREDIT UNION1\$113,500.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTENNIAL LENDING, LLC2\$237,000.007.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY1\$120,300.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS STATE BANK1\$117,200.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY1\$113,600.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY1\$110,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MERIT MORTGAGE CORPORATION1\$115,000.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK & TRUST1\$113,000.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK2\$231,000.007.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUILD MORTGAGE COMPANY1\$120,800.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST LOAN SERVICES INC.1\$111,200.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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MONSON SAVINGS BANK4\$452,555.0114.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NORTHWESTERN MORTGAGE COMPANY1\$111,900.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ORNL FEDERAL CREDIT UNION1\$123,200.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PIONEER CREDIT UNION1\$110,500.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TEXAS DOW EMPLOYEES CREDIT UNION1\$115,768.463.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TRANSWEST CREDIT UNION1\$110,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WESTCONSIN CREDIT UNION1\$112,000.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable2\$242,000.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 28\$3,229,118.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZ68 ALTRA FEDERAL CREDIT UNION1\$114,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 AMERICAN FINANCE HOUSE LARIBA1\$180,880.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANK OF STANLY1\$207,000.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CENTRAL MORTGAGE COMPANY1\$175,650.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST FEDERAL SAVINGS BANK2\$464,570.009.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 LIBERTY SAVINGS BANK, FSB1\$132,890.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MARINE BANK MORTGAGE SERVICES1\$186,910.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MONSON SAVINGS BANK4\$872,434.6017.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NORTHWESTERN MORTGAGE COMPANY1\$157,051.323.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ORNL FEDERAL CREDIT UNION1\$146,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 POLICE AND FIRE FEDERAL CREDIT UNION1\$201,764.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$190,850.003.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 STANDARD PACIFIC MORTGAGE, INC.2\$422,550.008.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 STILLWATER NATIONAL BANK & TRUST COMPANY1\$303,050.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WASHINGTON STATE EMPLOYEES CREDIT UNION1\$356,250.007.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable4\$928,880.9618.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 24\$5,040,730.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZ76 ADIRONDACK TRUST COMPANY THE5\$1,042,000.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2\$383,900.451.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANK OF AKRON1\$94,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BETHPAGE FEDERAL CREDIT UNION11\$2,604,235.0012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CARVER FEDERAL SAVINGS BANK2\$439,561.972.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIFTH THIRD - DEDICATED CHANNEL2\$273,584.381.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST AMERICAN INTERNATIONAL BANK1\$150,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HSBC MORTGAGE CORPORATION (USA)37\$6,562,452.9030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ISLAND FEDERAL CREDIT UNION3\$575,000.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 LYONS MORTGAGE SERVICES, INC.1\$270,124.311.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MANUFACTURERS AND TRADERS TRUST COMPANY1\$139,853.830.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MID-ISLAND MORTGAGE CORP.2\$367,632.801.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NASSAU EDUCATORS FEDERAL CREDIT UNION1\$285,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$338,854.171.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NCB, FSB1\$164,831.770.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TEACHERS FEDERAL CREDIT UNION13\$2,879,756.9113.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 THE SUMMIT FEDERAL CREDIT UNION5\$654,850.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 U. S. MORTGAGE CORP.1\$159,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ULSTER SAVINGS BANK6\$954,442.754.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNITED NATIONS FEDERAL CREDIT UNION1\$239,766.731.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 VISIONS FEDERAL CREDIT UNION3\$374,980.041.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$210,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable11\$2,167,049.2110.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 113\$21,331,377.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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Total 52\$8,353,707.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZG6 AFFINITY PLUS FEDERAL CREDIT UNION1\$109,205.890.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
AMARILLO NATIONAL BANK2\$182,254.131.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA5\$459,686.113.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCO SANTANDER PUERTO RICO4\$382,029.363.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANKUNITED, FEDERAL SAVINGS BANK1\$92,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BRAMBLE SAVINGS BANK4\$385,276.043.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CONSUMER LOAN SERVICES, LLC2\$196,920.791.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DESERT SCHOOLS FEDERAL CREDIT UNION1\$86,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY1\$90,172.300.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DURANT BANK AND TRUST COMPANY2\$189,711.521.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EXCHANGE STATE BANK1\$101,250.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL9\$883,937.227.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK, NA1\$90,423.970.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST HERITAGE FINANCIAL CORPORATION1\$94,973.990.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE COMPANY, L.L.C.1\$100,031.890.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST MORTGAGE CORPORATION1\$100,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK2\$184,964.461.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION1\$109,412.430.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRSTBANK PUERTO RICO1\$99,915.990.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FORUM CREDIT UNION2\$179,923.361.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK2\$197,362.921.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GUARDIAN CREDIT UNION1\$101,768.550.81%1\$97,288.30NA0\$0.00NA1\$97,288.30NA0\$0.00NA0\$0.00NA0\$0.00NA
HEARTLAND BANK1\$106,910.100.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INDEPENDENT BANK CORPORATION2\$189,836.411.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INTERNATIONAL BANK OF COMMERCE1\$94,924.030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LIBERTY SAVINGS BANK, FSB2\$212,757.011.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARINE BANK MORTGAGE SERVICES2\$212,308.391.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MAX CREDIT UNION1\$92,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MEMBER HOME LOAN, L.L.C.1\$89,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL CITY MORTGAGE COMPANY1\$105,253.280.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY10\$1,007,243.108.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$105,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PARTNERS FEDERAL CREDIT UNION1\$83,648.360.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION1\$107,911.470.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PRIMEWEST MORTGAGE CORPORATION2\$192,800.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$106,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ROCKY MOUNTAIN MORTGAGE COMPANY1\$99,915.990.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SAVINGS BANK OF MENDOCINO COUNTY1\$100,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SCOTIABANK OF PUERTO RICO1\$88,884.030.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$262,835.012.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNSHINE MORTGAGE CORPORATION1\$109,162.630.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
SUNTRUST MORTGAGE INC.1\$107,120.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$103,413.050.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL MORTGAGE CORPORATION1\$108,408.840.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
VILLAGE MORTGAGE COMPANY1\$103,910.460.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WALLICK AND VOLK INC.1\$105,413.530.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WILLIAMSVILLE STATE BANK AND TRUST1\$108,906.160.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WILMINGTON TRUST COMPANY1\$106,400.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
WRIGHT-PATT CREDIT UNION, INC.4\$396,049.273.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable37\$3,583,234.9728.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 128\$12,506,467.01100%1\$97,288.30 0\$0.00 1\$97,288.30 0\$0.00 0\$0.00 0\$0.00

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WRIGHT-PATT CREDIT UNION, INC.1\$132,294.131.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable14\$1,917,708.9727.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 51\$6,960,073.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZK7 AMERICAN NATIONAL BANK, TERRELL1\$172,851.052.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANKUNITED, FEDERAL SAVINGS BANK1\$173,900.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CENTENNIAL LENDING, LLC1\$161,460.872.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL2\$316,487.025.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 COMMUNITY BANK & TRUST CO.1\$158,929.152.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST INTERSTATE BANK1\$159,865.582.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FIRST MORTGAGE COMPANY, L.L.C.1\$160,065.412.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FULTON BANK1\$159,749.622.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 GUILD MORTGAGE COMPANY1\$171,851.912.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 LAKE AREA BANK2\$313,860.005.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY4\$635,704.1410.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PARTNERS FEDERAL CREDIT UNION1\$164,469.812.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 REGIONS BANK2\$310,935.375.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK2\$302,742.265.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 STANDARD MORTGAGE CORPORATION1\$164,430.102.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SUNTRUST MORTGAGE INC.1\$160,000.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TIERONE BANK1\$155,865.692.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TRAVERSE CITY STATE BANK1\$157,200.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNIVERSAL MORTGAGE CORPORATION1\$170,031.382.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$149,873.982.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WILMINGTON TRUST COMPANY1\$165,600.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable8\$1,310,499.3122.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 36\$5,796,372.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZL5 ARVEST MORTGAGE COMPANY1\$100,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 GMAC BANK1\$109,070.373.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NATIONAL CITY MORTGAGE COMPANY4\$378,366.8812.9%1\$84,947.80NA0\$0.00NA0\$0.00NA1\$84,947.80NA
 PHH MORTGAGE CORPORATION13\$1,236,053.4942.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable11\$1,109,335.8537.82%1\$98,550.27NA0\$0.00NA1\$98,550.27NA0\$0.00NA0\$0.00NA

Total 30\$2,932,826.59100%2\$183,498.07 0\$0.00 1\$98,550.27 0\$0.00 1\$84,947.80 0\$0.00

31412MZM3 PHH MORTGAGE CORPORATION7\$826,740.7346.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SA MORTGAGE SERVICES, LLC1\$118,298.066.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable7\$825,671.6246.63%1\$137,866.69NA0\$0.00NA1\$137,866.69NA0\$0.00NA0\$0.00NA

Total 15\$1,770,710.41100%1\$137,866.69 0\$0.00 1\$137,866.69 0\$0.00 0\$0.00 0\$0.00

31412MZN1 NATIONAL CITY MORTGAGE COMPANY1\$147,348.027.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PHH MORTGAGE CORPORATION7\$955,449.8246.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SA MORTGAGE SERVICES, LLC1\$135,783.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable6\$831,112.3640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 15\$2,069,693.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZP6 PHH MORTGAGE CORPORATION16\$4,288,687.3555.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SA MORTGAGE SERVICES, LLC1\$416,640.975.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 STAR FINANCIAL GROUP, INC.1\$258,437.983.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable12\$2,810,523.8636.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 30\$7,774,290.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZQ4 BANKUNITED, FEDERAL SAVINGS BANK3\$472,475.936.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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ADVANTAGE BANK2\$132,325.011.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AEA FEDERAL CREDIT UNION1\$53,483.990.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AF BANK1\$83,812.750.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ALTRA FEDERAL CREDIT UNION1\$66,851.090.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMARILLO NATIONAL BANK1\$82,012.120.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICA FIRST FEDERAL CREDIT UNION1\$67,356.060.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
AMERICAN BANK, N.A.1\$62,100.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ASSOCIATED BANK, NA1\$75,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANCORPSOUTH BANK1\$64,857.220.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BAXTER CREDIT UNION1\$80,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CARROLLTON BANK1\$62,865.650.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CBC FEDERAL CREDIT UNION1\$69,850.730.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRAL MORTGAGE COMPANY7\$467,141.664.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CENTRUE BANK1\$61,362.900.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS COMMUNITY BANK1\$65,716.050.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS FIRST NATIONAL BANK2\$177,300.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENS UNION SAVINGS BANK1\$213,097.012.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITIZENSFIRST CREDIT UNION1\$23,947.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CLINTON NATIONAL BANK3\$159,205.861.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COMMERCIAL STATE BANK1\$50,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION MORTGAGE SERVICES, INC.1\$300,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CREDIT UNION WEST1\$74,840.060.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DHCU COMMUNITY CREDIT UNION1\$62,865.650.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
DUBUQUE BANK AND TRUST COMPANY2\$86,810.100.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
EXCHANGE STATE BANK1\$81,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FARMERS & MERCHANTS BANK1\$77,661.960.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIFTH THIRD - DEDICATED CHANNEL3\$224,768.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST BANK RICHMOND, NA1\$45,900.440.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CENTURY BANK, NA2\$200,670.342.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$65,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST FEDERAL BANK OF OHIO2\$134,824.401.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST NATIONAL BANK & TRUST1\$75,830.590.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PEOPLES COMMUNITY FCU2\$148,615.431.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST PLACE BANK1\$83,319.280.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST STATE BANK OF WESTERN ILLINOIS1\$46,296.560.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FREMONT BANK3\$830,290.228.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GREAT WISCONSIN CREDIT UNION1\$82,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HEARTLAND BANK1\$71,195.570.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HICKORY POINT BANK AND TRUST, FSB1\$32,510.200.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME SAVINGS AND LOAN COMPANY1\$50,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HSBC MORTGAGE CORPORATION (USA)5\$836,456.308.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LOS ALAMOS NATIONAL BANK1\$224,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MAX CREDIT UNION1\$75,833.060.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MERCHANTS BANK, NATIONAL ASSOCIATION1\$67,852.830.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MID MINNESOTA FEDERAL CREDIT UNION1\$78,500.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MONTICELLO BANKING COMPANY1\$72,839.650.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE CLEARING CORPORATION1\$36,650.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTHWESTERN MORTGAGE COMPANY1\$77,828.660.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
ORNL FEDERAL CREDIT UNION1\$72,600.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PEOPLES BANK, NATIONAL ASSOCIATION3\$223,303.482.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PIONEER BANK1\$33,527.280.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PROGRESSIVE SAVINGS BANK FSB1\$66,579.690.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RABOBANK, N.A.1\$210,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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REDSTONE FEDERAL CREDIT UNION1\$73,201.190.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SAVINGS BANK OF MAINE1\$31,931.750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SPENCER SAVINGS BANK1\$65,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 STATE BANK OF LINCOLN1\$69,506.460.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SUPERIOR FEDERAL CREDIT UNION3\$174,290.151.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 SWAIN MORTGAGE COMPANY2\$138,600.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TEMPE SCHOOLS CREDIT UNION1\$48,470.120.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TEXAS DOW EMPLOYEES CREDIT UNION2\$137,480.891.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 TINKER FEDERAL CREDIT UNION1\$44,550.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 VALLEY BANK AND TRUST COMPANY2\$106,300.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WASHINGTON STATE EMPLOYEES CREDIT UNION1\$63,358.440.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 WESTCONSIN CREDIT UNION2\$215,224.282.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable12\$1,046,592.5411.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 109\$9,467,535.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZX9 ARVEST MORTGAGE COMPANY2\$116,242.301.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CIMARRON MORTGAGE COMPANY1\$74,835.260.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 CITIMORTGAGE, INC.13\$1,704,656.2221.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PHH MORTGAGE CORPORATION6\$1,134,520.4214.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable29\$4,814,595.1661.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 51\$7,844,849.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZY7 CITIMORTGAGE, INC.5\$740,559.5520.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable14\$2,958,118.8879.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 19\$3,698,678.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412MZZ4 Unavailable4\$1,126,129.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 4\$1,126,129.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412SVA0 Unavailable140\$43,273,654.17100%1\$411,417.59NA0\$0.00NA0\$0.00NA1\$411,417.59NA0\$0.00NA0\$0.00NA
Total 140\$43,273,654.17100%1\$411,417.59 0\$0.00 0\$0.00 1\$411,417.59 0\$0.00 0\$0.00

31412SVB8 Unavailable163\$49,725,532.30100%2\$621,309.66NA0\$0.00NA0\$0.00NA0\$0.00NA2\$621,309.66NA0\$0.00NA
Total 163\$49,725,532.30100%2\$621,309.66 0\$0.00 0\$0.00 0\$0.00 2\$621,309.66 0\$0.00

31412SVC6 Unavailable35\$9,244,376.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 35\$9,244,376.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412SVD4 Unavailable82\$23,236,168.85100%1\$298,964.47NA0\$0.00NA1\$298,964.47NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 82\$23,236,168.85100%1\$298,964.47 0\$0.00 1\$298,964.47 0\$0.00 0\$0.00 0\$0.00

31412SVE2 CITIMORTGAGE, INC.62\$14,892,511.0267.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable23\$7,297,820.8832.89%1\$356,154.15NA0\$0.00NA0\$0.00NA1\$356,154.15NA0\$0.00NA0\$0.00NA
Total 85\$22,190,331.90100%1\$356,154.15 0\$0.00 0\$0.00 1\$356,154.15 0\$0.00 0\$0.00

31412SVF9 CITIMORTGAGE, INC.13\$3,632,679.2147.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable13\$3,968,753.7452.21%1\$239,381.72NA0\$0.00NA1\$239,381.72NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 26\$7,601,432.95100%1\$239,381.72 0\$0.00 1\$239,381.72 0\$0.00 0\$0.00 0\$0.00

31412SVG7 Unavailable31\$9,710,132.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 31\$9,710,132.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412SVH5 Unavailable42\$12,941,448.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 42\$12,941,448.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412SVK8 Unavailable67\$19,882,052.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 67\$19,882,052.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412SVL6 Unavailable91\$27,149,045.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 91\$27,149,045.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412SVM4 CITIMORTGAGE, INC.3\$941,870.1016.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable18\$4,820,902.0883.66%2\$552,686.38NA1\$287,270.97NA0\$0.00NA0\$0.00NA1\$265,415.41NA0\$0.00NA

Total 21\$5,762,772.18100%2\$552,686.38 1\$287,270.97 0\$0.00 0\$0.00 1\$265,415.41 0\$0.00

31412SVN2 Unavailable71\$19,930,455.80100%2\$511,039.88NA1\$125,090.50NA0\$0.00NA1\$385,949.38NA0\$0.00NA

Total 71\$19,930,455.80100%2\$511,039.88 1\$125,090.50 0\$0.00 1\$385,949.38 0\$0.00 0\$0.00

31412TB28 CITIMORTGAGE, INC.19\$4,278,738.5232.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable42\$8,807,405.3967.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 61\$13,086,143.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TB36 CITIMORTGAGE, INC.6\$1,468,561.1019.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable33\$6,033,687.9380.43%1\$148,958.52NA0\$0.00NA1\$148,958.52NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 39\$7,502,249.03100%1\$148,958.52 0\$0.00 1\$148,958.52 0\$0.00 0\$0.00 0\$0.00

31412TB44 Unavailable13\$1,117,574.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 13\$1,117,574.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TB51 CITIMORTGAGE, INC.2\$312,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable42\$5,987,518.6695.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 44\$6,299,518.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TB69 CITIMORTGAGE, INC.7\$1,216,887.7330.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable13\$2,763,748.3969.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 20\$3,980,636.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TB77 CITIMORTGAGE, INC.50\$7,597,563.3841.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable53\$10,775,003.5158.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 103\$18,372,566.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TB85 CITIMORTGAGE, INC.2\$151,253.896.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable10\$2,014,561.6493.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 12\$2,165,815.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TBP7 Unavailable14\$2,036,174.16100%1\$91,965.31NA0\$0.00NA1\$91,965.31NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 14\$2,036,174.16100%1\$91,965.31 0\$0.00 1\$91,965.31 0\$0.00 0\$0.00 0\$0.00

31412TBQ5 CITIMORTGAGE, INC.6\$304,608.2315.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable28\$1,600,455.2184.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 34\$1,905,063.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TBR3 CITIMORTGAGE, INC.2\$96,793.665.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable33\$1,666,722.8294.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 35\$1,763,516.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31412TBS1 Unavailable15\$1,407,683.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 15\$1,407,683.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TBT9 CITIMORTGAGE, INC.5\$1,024,127.4631.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable10\$2,254,505.0668.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 15\$3,278,632.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TBU6 CITIMORTGAGE, INC.55\$10,903,246.3119.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable213\$45,288,517.2380.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 268\$56,191,763.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TBV4 CITIMORTGAGE, INC.31\$4,988,542.3721.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable108\$18,732,632.2478.97%1\$121,382.97NA0\$0.00NA1\$121,382.97NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 139\$23,721,174.61100%1\$121,382.97 0\$0.00 1\$121,382.97 0\$0.00 0\$0.00 0\$0.00

31412TBW2 CITIMORTGAGE, INC.24\$6,628,511.6131.99%1\$204,781.88NA0\$0.00NA1\$204,781.88NA0\$0.00NA0\$0.00NA
 Unavailable49\$14,094,222.0968.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 73\$20,722,733.70100%1\$204,781.88 0\$0.00 1\$204,781.88 0\$0.00 0\$0.00 0\$0.00

31412TBX0 CITIMORTGAGE, INC.2\$318,610.725.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable34\$6,019,123.1494.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 36\$6,337,733.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TBY8 CITIMORTGAGE, INC.100\$26,631,535.3223.16%1\$328,869.90NA0\$0.00NA0\$0.00NA0\$0.00NA1\$328,869.90
 Unavailable389\$88,381,988.9076.84%3\$945,873.30NA1\$227,392.05NA2\$718,481.25NA0\$0.00NA0\$0.00NA
Total 489\$115,013,524.22100%4\$1,274,743.20 1\$227,392.05 2\$718,481.25 0\$0.00 1\$328,869.90 0\$0.00

31412TBZ5 CITIMORTGAGE, INC.5\$966,737.703.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable86\$25,001,226.2696.28%4\$1,205,970.69NA0\$0.00NA2\$499,490.08NA0\$0.00NA2\$706,480.61NA0\$0.00
Total 91\$25,967,963.96100%4\$1,205,970.69 0\$0.00 2\$499,490.08 0\$0.00 2\$706,480.61 0\$0.00

31412TF24 CITIMORTGAGE, INC.13\$2,607,787.496.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable164\$40,211,909.2993.91%1\$322,476.16NA0\$0.00NA0\$0.00NA0\$0.00NA1\$322,476.16NA0\$0.00NA
Total 177\$42,819,696.78100%1\$322,476.16 0\$0.00 0\$0.00 0\$0.00 1\$322,476.16 0\$0.00

31412TF32 Unavailable57\$12,338,547.81100%3\$864,744.90NA1\$187,952.95NA1\$313,125.06NA0\$0.00NA1\$363,666.89
Total 57\$12,338,547.81100%3\$864,744.90 1\$187,952.95 1\$313,125.06 0\$0.00 1\$363,666.89 0\$0.00

31412TF40 Unavailable33\$6,470,103.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 33\$6,470,103.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TF57 Unavailable11\$1,649,915.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 11\$1,649,915.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TF65 CITIMORTGAGE, INC.3\$342,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable277\$51,190,116.6699.34%2\$622,516.57NA0\$0.00NA2\$622,516.57NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 280\$51,532,516.66100%2\$622,516.57 0\$0.00 2\$622,516.57 0\$0.00 0\$0.00 0\$0.00

31412TF73 CITIMORTGAGE, INC.9\$931,783.222.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable252\$44,361,951.1097.94%8\$1,668,236.47NA5\$916,329.20NA2\$547,290.09NA0\$0.00NA1\$204,617.18
Total 261\$45,293,734.32100%8\$1,668,236.47 5\$916,329.20 2\$547,290.09 0\$0.00 1\$204,617.18 0\$0.00

31412TF81 CITIMORTGAGE, INC.2\$446,800.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Unavailable42\$10,933,629.0896.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 44\$11,380,429.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TF99 CITIMORTGAGE, INC.4\$1,020,300.004.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable77\$19,612,711.9695.06%2\$482,021.57NA1\$254,330.57NA0\$0.00NA0\$0.00NA1\$227,691.00NA0\$0.00
Total 81\$20,633,011.96100%2\$482,021.57 1\$254,330.57 0\$0.00 0\$0.00 1\$227,691.00 0\$0.00

31412TFQ1 CITIMORTGAGE, INC.3\$456,642.381.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable134\$24,318,058.1098.16%2\$402,615.07NA0\$0.00NA0\$0.00NA0\$0.00NA2\$402,615.07NA0\$0.00NA
Total 137\$24,774,700.48100%2\$402,615.07 0\$0.00 0\$0.00 0\$0.00 2\$402,615.07 0\$0.00

31412TFR9 CITIMORTGAGE, INC.52\$11,862,757.9233.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable104\$23,164,657.3266.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 156\$35,027,415.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TFS7 CITIMORTGAGE, INC.97\$20,127,993.2625.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable300\$59,482,999.3474.72%1\$357,211.14NA0\$0.00NA0\$0.00NA0\$0.00NA1\$357,211.14NA0\$0.00NA
Total 397\$79,610,992.60100%1\$357,211.14 0\$0.00 0\$0.00 0\$0.00 1\$357,211.14 0\$0.00

31412TFT5 CITIMORTGAGE, INC.6\$1,182,072.277.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable81\$15,074,369.5392.73%1\$118,562.94NA1\$118,562.94NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 87\$16,256,441.80100%1\$118,562.94 1\$118,562.94 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TFU2 Unavailable22\$3,407,455.34100%2\$562,951.68NA0\$0.00NA0\$0.00NA1\$318,673.71NA1\$244,277.97NA
Total 22\$3,407,455.34100%2\$562,951.68 0\$0.00 0\$0.00 1\$318,673.71 1\$244,277.97 0\$0.00

31412TFV0 Unavailable23\$3,881,049.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 23\$3,881,049.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TFW8 CITIMORTGAGE, INC.43\$9,844,814.1222.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable128\$34,084,155.2977.59%1\$390,699.95NA0\$0.00NA1\$390,699.95NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 171\$43,928,969.41100%1\$390,699.95 0\$0.00 1\$390,699.95 0\$0.00 0\$0.00 0\$0.00

31412TFX6 CITIMORTGAGE, INC.14\$2,359,617.009.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable104\$22,001,307.1990.31%1\$286,275.62NA1\$286,275.62NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 118\$24,360,924.19100%1\$286,275.62 1\$286,275.62 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TFY4 CITIMORTGAGE, INC.1\$56,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable83\$14,733,101.4699.62%7\$1,463,895.24NA1\$159,842.58NA4\$1,055,442.56NA2\$248,610.10NA0\$0.00
Total 84\$14,789,901.46100%7\$1,463,895.24 1\$159,842.58 4\$1,055,442.56 2\$248,610.10 0\$0.00 0\$0.00

31412TFZ1 CITIMORTGAGE, INC.1\$112,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable37\$5,209,330.9997.9%1\$128,632.76NA0\$0.00NA1\$128,632.76NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 38\$5,321,330.99100%1\$128,632.76 0\$0.00 1\$128,632.76 0\$0.00 0\$0.00 0\$0.00

31412TM26 CITIMORTGAGE, INC.72\$11,740,282.4521.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable259\$42,282,460.2178.27%1\$152,967.62NA1\$152,967.62NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 331\$54,022,742.66100%1\$152,967.62 1\$152,967.62 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TM34 CITIMORTGAGE, INC.55\$16,710,086.0837.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable90\$27,920,843.3462.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 145\$44,630,929.42100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31412TM42 CITIMORTGAGE, INC.12\$3,506,672.5214.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable79\$21,446,599.5985.95%1\$180,981.57NA0\$0.00NA1\$180,981.57NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 91\$24,953,272.11100%1\$180,981.57 0\$0.00 1\$180,981.57 0\$0.00 0\$0.00 0\$0.00

31412TM59 CITIMORTGAGE, INC.4\$776,370.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable132\$35,695,324.6497.87%5\$1,202,252.96NA0\$0.00NA4\$904,873.05NA0\$0.00NA1\$297,379.91NA0\$0.00NA
Total 136\$36,471,694.64100%5\$1,202,252.96 0\$0.00 4\$904,873.05 0\$0.00 1\$297,379.91 0\$0.00

31412TM67 CITIMORTGAGE, INC.154\$41,663,020.1019.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable613\$174,369,567.3280.71%4\$1,142,625.61NA1\$217,045.87NA1\$439,518.25NA0\$0.00NA2\$486,061.49NA0\$0.00NA
Total 767\$216,032,587.42100%4\$1,142,625.61 1\$217,045.87 1\$439,518.25 0\$0.00 2\$486,061.49 0\$0.00

31412TM75 CITIMORTGAGE, INC.35\$2,299,003.7428.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable94\$5,841,412.1271.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 129\$8,140,415.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TM83 CITIMORTGAGE, INC.13\$1,230,961.2414.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable74\$7,218,704.6485.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 87\$8,449,665.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TM91 CITIMORTGAGE, INC.6\$719,209.3212.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable41\$4,824,691.9587.03%1\$119,453.34NA0\$0.00NA1\$119,453.34NA0\$0.00NA0\$0.00NA
Total 47\$5,543,901.27100%1\$119,453.34 0\$0.00 1\$119,453.34 0\$0.00 0\$0.00 0\$0.00

31412TMU4 CITIMORTGAGE, INC.29\$2,004,298.3740.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable41\$2,900,085.1659.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 70\$4,904,383.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TMV2 CITIMORTGAGE, INC.43\$4,199,967.1737.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable70\$6,985,674.6362.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 113\$11,185,641.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TMW0 CITIMORTGAGE, INC.38\$2,576,628.1750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable42\$2,572,807.0149.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 80\$5,149,435.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TMX8 CITIMORTGAGE, INC.27\$2,656,575.8532.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable56\$5,642,530.5167.99%2\$202,961.73NA0\$0.00NA2\$202,961.73NA0\$0.00NA0\$0.00NA
Total 83\$8,299,106.36100%2\$202,961.73 0\$0.00 2\$202,961.73 0\$0.00 0\$0.00 0\$0.00

31412TMY6 CITIMORTGAGE, INC.15\$1,756,503.7727.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable40\$4,721,350.5072.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 55\$6,477,854.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TMZ3 CITIMORTGAGE, INC.19\$2,584,954.6318.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable80\$11,033,872.5781.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 99\$13,618,827.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TN25 CITIMORTGAGE, INC.105\$27,427,106.1222.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable376\$93,046,472.0077.23%4\$935,988.22NA3\$799,821.07NA1\$136,167.15NA0\$0.00NA0\$0.00NA
Total 481\$120,473,578.12100%4\$935,988.22 3\$799,821.07 1\$136,167.15 0\$0.00 0\$0.00 0\$0.00

31412TN33 CITIMORTGAGE, INC.6\$1,069,490.733.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Unavailable116\$25,915,670.0796.04%5\$1,381,902.09NA2\$549,961.69NA2\$659,839.61NA1\$172,100.79NA0\$0.00

Total 122\$26,985,160.80100%5\$1,381,902.09 2\$549,961.69 2\$659,839.61 1\$172,100.79 0\$0.00 0\$0.00

31412TN41 Unavailable19\$4,643,042.46100%1\$238,714.47NA0\$0.00NA1\$238,714.47NA0\$0.00NA0\$0.00NA0\$0.00

Total 19\$4,643,042.46100%1\$238,714.47 0\$0.00 1\$238,714.47 0\$0.00 0\$0.00 0\$0.00

31412TN58 Unavailable54\$9,837,070.28100%3\$821,719.84NA1\$336,465.64NA1\$133,379.46NA1\$351,874.74NA0

Total 54\$9,837,070.28100%3\$821,719.84 1\$336,465.64 1\$133,379.46 1\$351,874.74 0\$0.00 0\$0.00

31412TN66 CITIMORTGAGE, INC.11\$2,216,429.6112.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable59\$15,007,195.0387.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 70\$17,223,624.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TN74 CITIMORTGAGE, INC.21\$5,304,154.6314.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable122\$31,561,799.7285.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 143\$36,865,954.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TN82 CITIMORTGAGE, INC.1\$202,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable29\$7,349,842.1697.33%1\$348,602.30NA0\$0.00NA0\$0.00NA0\$0.00NA1\$348,602.30NA0\$0.00NA

Total 30\$7,551,842.16100%1\$348,602.30 0\$0.00 0\$0.00 0\$0.00 1\$348,602.30 0\$0.00

31412TN90 Unavailable15\$3,994,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 15\$3,994,400.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TNA7 CITIMORTGAGE, INC.2\$278,349.984.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable42\$5,840,403.3395.45%1\$136,358.25NA1\$136,358.25NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 44\$6,118,753.31100%1\$136,358.25 1\$136,358.25 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TNB5 CITIMORTGAGE, INC.1\$186,809.931.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable66\$16,260,788.4498.86%3\$917,275.27NA1\$261,987.68NA0\$0.00NA1\$346,569.77NA1\$308,717.82NA

Total 67\$16,447,598.37100%3\$917,275.27 1\$261,987.68 0\$0.00 1\$346,569.77 1\$308,717.82 0\$0.00

31412TNC3 CITIMORTGAGE, INC.5\$793,082.078.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable52\$8,466,300.4591.43%1\$149,788.89NA0\$0.00NA0\$0.00NA0\$0.00NA1\$149,788.89NA0\$0.00NA

Total 57\$9,259,382.52100%1\$149,788.89 0\$0.00 0\$0.00 0\$0.00 1\$149,788.89 0\$0.00

31412TND1 Unavailable10\$3,051,126.89100%1\$320,208.88NA0\$0.00NA1\$320,208.88NA0\$0.00NA0\$0.00NA0\$0.00

Total 10\$3,051,126.89100%1\$320,208.88 0\$0.00 1\$320,208.88 0\$0.00 0\$0.00 0\$0.00

31412TNE9 CITIMORTGAGE, INC.16\$4,065,630.938.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable163\$44,301,666.2191.59%5\$1,478,328.32NA2\$511,932.05NA1\$244,271.87NA0\$0.00NA2\$722,124.40

Total 179\$48,367,297.14100%5\$1,478,328.32 2\$511,932.05 1\$244,271.87 0\$0.00 2\$722,124.40 0\$0.00

31412TNF6 Unavailable22\$1,252,327.10100%1\$58,102.30NA1\$58,102.30NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 22\$1,252,327.10100%1\$58,102.30 1\$58,102.30 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TNG4 CITIMORTGAGE, INC.2\$215,827.264.98%1\$105,376.54NA1\$105,376.54NA0\$0.00NA0\$0.00NA0\$0.00NA

Unavailable43\$4,120,212.7095.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 45\$4,336,039.96100%1\$105,376.54 1\$105,376.54 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TNH2 Unavailable23\$2,722,386.15100%1\$120,774.76NA0\$0.00NA0\$0.00NA0\$0.00NA1\$120,774.76NA0\$0.00

Total 23\$2,722,386.15100%1\$120,774.76 0\$0.00 0\$0.00 0\$0.00 1\$120,774.76 0\$0.00

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31412TNJ8 Unavailable29\$4,022,849.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 29\$4,022,849.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TNK5 Unavailable34\$5,501,436.15100%1\$164,263.01NA0\$0.00NA1\$164,263.01NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 34\$5,501,436.15100%1\$164,263.01 0\$0.00 1\$164,263.01 0\$0.00 0\$0.00 0\$0.00

31412TNL3 Unavailable25\$7,180,818.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 25\$7,180,818.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TNM1 Unavailable6\$2,350,195.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 6\$2,350,195.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TNN9 Unavailable206\$63,437,245.83100%12\$2,738,760.09NA4\$972,949.73NA5\$1,175,354.82NA2\$405,586.09
Total 206\$63,437,245.83100%12\$2,738,760.09 4\$972,949.73 5\$1,175,354.82 2\$405,586.09 1\$184,869.45

31412TNP4 CITIMORTGAGE, INC.28\$7,589,201.237.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable307\$94,806,967.1192.59%3\$923,779.12NA0\$0.00NA2\$535,977.46NA0\$0.00NA1\$387,801.66NA0\$0.00
Total 335\$102,396,168.34100%3\$923,779.12 0\$0.00 2\$535,977.46 0\$0.00 1\$387,801.66 0\$0.00

31412TNQ2 CITIMORTGAGE, INC.6\$1,455,799.993.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable147\$40,898,036.2796.56%1\$314,559.05NA0\$0.00NA1\$314,559.05NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 153\$42,353,836.26100%1\$314,559.05 0\$0.00 1\$314,559.05 0\$0.00 0\$0.00 0\$0.00

31412TNR0 CITIMORTGAGE, INC.2\$515,999.982.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable83\$20,720,210.8097.57%1\$435,873.08NA1\$435,873.08NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 85\$21,236,210.78100%1\$435,873.08 1\$435,873.08 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TNS8 CITIMORTGAGE, INC.16\$4,623,716.2727.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable45\$12,472,600.5472.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 61\$17,096,316.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TNT6 CITIMORTGAGE, INC.589\$159,808,548.7078.47%1\$303,594.82NA0\$0.00NA0\$0.00NA0\$0.00NA1\$303,594.82
 Unavailable162\$43,853,459.2521.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 751\$203,662,007.95100%1\$303,594.82 0\$0.00 0\$0.00 0\$0.00 1\$303,594.82 0\$0.00

31412TNU3 CITIMORTGAGE, INC.15\$4,531,091.612.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable678\$194,244,855.5697.72%1\$230,655.62NA0\$0.00NA1\$230,655.62NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 693\$198,775,947.17100%1\$230,655.62 0\$0.00 1\$230,655.62 0\$0.00 0\$0.00 0\$0.00

31412TNV1 Unavailable744\$200,678,069.30100%2\$674,520.08NA0\$0.00NA2\$674,520.08NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 744\$200,678,069.30100%2\$674,520.08 0\$0.00 2\$674,520.08 0\$0.00 0\$0.00 0\$0.00

31412TNW9 Unavailable817\$224,222,789.95100%1\$226,416.61NA0\$0.00NA0\$0.00NA0\$0.00NA1\$226,416.61NA0\$0.00NA
Total 817\$224,222,789.95100%1\$226,416.61 0\$0.00 0\$0.00 0\$0.00 1\$226,416.61 0\$0.00

31412TNX7 CITIMORTGAGE, INC.228\$62,338,338.9146%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable300\$73,175,188.5854%2\$467,269.90NA0\$0.00NA1\$352,652.04NA1\$114,617.86NA0\$0.00NA0\$0.00NA
Total 528\$135,513,527.49100%2\$467,269.90 0\$0.00 1\$352,652.04 1\$114,617.86 0\$0.00 0\$0.00

31412TNY5 CITIMORTGAGE, INC.4\$1,251,574.850.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable846\$248,896,075.4899.5%3\$964,572.75NA0\$0.00NA3\$964,572.75NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 850\$250,147,650.33100%3\$964,572.75 0\$0.00 3\$964,572.75 0\$0.00 0\$0.00 0\$0.00

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31412TNZ2 CITIMORTGAGE, INC.12\$3,460,021.6515.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable69\$19,042,572.3684.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 81\$22,502,594.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TPA5 CITIMORTGAGE, INC.2\$394,559.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable39\$10,035,848.1096.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 41\$10,430,407.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TPB3 CITIMORTGAGE, INC.20\$4,702,655.825.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable316\$78,324,031.6894.34%3\$975,626.76NA0\$0.00NA1\$333,822.99NA1\$410,447.52NA1\$231,356.25
Total 336\$83,026,687.50100%3\$975,626.76 0\$0.00 1\$333,822.99 1\$410,447.52 1\$231,356.25 0\$0.00

31412TPC1 CITIMORTGAGE, INC.1\$118,876.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable93\$23,271,053.4899.49%2\$484,158.71NA0\$0.00NA1\$179,619.35NA0\$0.00NA1\$304,539.36NA0\$0.00
Total 94\$23,389,929.48100%2\$484,158.71 0\$0.00 1\$179,619.35 0\$0.00 1\$304,539.36 0\$0.00

31412TPD9 Unavailable40\$9,472,120.00100%3\$548,332.95NA1\$203,816.36NA1\$129,646.52NA0\$0.00NA1\$214,870.07
Total 40\$9,472,120.00100%3\$548,332.95 1\$203,816.36 1\$129,646.52 0\$0.00 1\$214,870.07 0\$0.00

31412TPE7 CITIMORTGAGE, INC.4\$665,354.017.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable31\$7,816,404.4692.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 35\$8,481,758.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TPF4 CITIMORTGAGE, INC.46\$11,131,869.6119.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable174\$46,767,605.4580.77%1\$385,825.07NA0\$0.00NA0\$0.00NA1\$385,825.07NA0\$0.00NA0\$0.00NA
Total 220\$57,899,475.06100%1\$385,825.07 0\$0.00 0\$0.00 1\$385,825.07 0\$0.00 0\$0.00

31412TPG2 CITIMORTGAGE, INC.389\$81,036,540.3746.31%1\$310,456.66NA0\$0.00NA1\$310,456.66NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable399\$93,962,655.3653.69%6\$1,529,648.34NA1\$105,770.58NA4\$1,288,317.81NA0\$0.00NA1\$135,559.95
Total 788\$174,999,195.73100%7\$1,840,105.00 1\$105,770.58 5\$1,598,774.47 0\$0.00 1\$135,559.95 0\$0.00

31412TPH0 CITIMORTGAGE, INC.48\$11,974,158.936.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable755\$187,027,853.1893.98%3\$672,866.94NA0\$0.00NA1\$128,156.10NA0\$0.00NA2\$544,710.84NA0\$0.00
Total 803\$199,002,012.11100%3\$672,866.94 0\$0.00 1\$128,156.10 0\$0.00 2\$544,710.84 0\$0.00

31412TPJ6 CITIMORTGAGE, INC.23\$1,352,493.2610.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable182\$11,741,328.7389.67%2\$117,098.68NA0\$0.00NA2\$117,098.68NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 205\$13,093,821.99100%2\$117,098.68 0\$0.00 2\$117,098.68 0\$0.00 0\$0.00 0\$0.00

31412TPK3 CITIMORTGAGE, INC.14\$1,402,586.2114.42%1\$91,486.12NA1\$91,486.12NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable84\$8,324,662.0585.58%1\$101,690.91NA1\$101,690.91NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 98\$9,727,248.26100%2\$193,177.03 2\$193,177.03 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31412TPL1 CITIMORTGAGE, INC.58\$11,466,365.2810.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable402\$97,044,803.5089.43%6\$1,493,112.89NA1\$280,119.99NA1\$239,067.92NA0\$0.00NA4\$973,924.98
Total 460\$108,511,168.78100%6\$1,493,112.89 1\$280,119.99 1\$239,067.92 0\$0.00 4\$973,924.98 0\$0.00

31412TPM9 CITIMORTGAGE, INC.2\$560,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable490\$109,450,319.3399.49%10\$2,616,707.87NA4\$1,064,509.88NA3\$667,072.11NA2\$630,851.54NA
Total 492\$110,010,319.33100%10\$2,616,707.87 4\$1,064,509.88 3\$667,072.11 2\$630,851.54 1\$254,274.3

31413K5S6 FIRST BANK DBA FIRST BANK MORTGAGE58\$8,850,318.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 58\$8,850,318.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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Total 1\$3,000,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WC86 PRUDENTIAL MULTIFAMILY MORTGAGE INC.1\$7,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 1\$7,000,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WCC7 GREYSTONE SERVICING CORPORATION INC.1\$1,508,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 1\$1,508,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WCJ2 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.1\$6,234,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 1\$6,234,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WCW3 GREEN PARK FINANCIAL LIMITED PARTNERSHIP1\$2,387,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 1\$2,387,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WD44 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.1\$6,250,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 1\$6,250,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WDP7 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.1\$73,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 1\$73,200,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WDT9 ENTERPRISE MORTGAGE INVESTMENTS INC.1\$1,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 1\$1,300,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WE27 Unavailable1\$1,136,651.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$1,136,651.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WE35 Unavailable9\$11,219,043.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$11,219,043.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WE50 Unavailable2\$1,015,178.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$1,015,178.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WEA9 HOMESTREET CAPITAL CORPORATION1\$2,659,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 1\$2,659,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WEC5 HOMESTREET CAPITAL CORPORATION2\$15,463,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 2\$15,463,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WEE1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.1\$2,900,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0
Total 1\$2,900,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WEP6 Unavailable1\$1,263,588.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$1,263,588.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WEQ4 Unavailable29\$23,706,461.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 29\$23,706,461.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WER2 Unavailable5\$2,115,317.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$2,115,317.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WEZ4 Unavailable2\$1,210,084.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$1,210,084.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31413WF59 Unavailable3\$843,570.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 3\$843,570.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WF67 Unavailable7\$10,413,383.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$10,413,383.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WF75 Unavailable21\$7,217,023.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 21\$7,217,023.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WF83 Unavailable20\$13,391,485.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 20\$13,391,485.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WF91 Unavailable16\$9,485,760.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 16\$9,485,760.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFA8 Unavailable1\$954,552.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$954,552.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFC4 Unavailable2\$1,588,541.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$1,588,541.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFD2 Unavailable2\$6,021,941.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$6,021,941.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFF7 Unavailable2\$799,968.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$799,968.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFG5 Unavailable1\$196,348.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$196,348.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFFJ9 Unavailable1\$986,006.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$986,006.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFK6 Unavailable2\$1,125,607.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$1,125,607.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFM2 Unavailable1\$3,093,792.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$3,093,792.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFN0 Unavailable229\$363,376,069.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 229\$363,376,069.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFP5 Unavailable13\$18,928,560.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 13\$18,928,560.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFQ3 Unavailable9\$11,997,821.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$11,997,821.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFR1 Unavailable66\$97,564,153.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 66\$97,564,153.69100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFS9 Unavailable2\$1,568,735.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$1,568,735.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31413WFT7 Unavailable32\$62,285,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 32\$62,285,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WFU4 Unavailable7\$6,191,446.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$6,191,446.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV2 Unavailable7\$6,594,201.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$6,594,201.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV0 Unavailable154\$298,248,373.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 154\$298,248,373.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV8 Unavailable1\$2,277,912.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$2,277,912.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV6 Unavailable9\$26,870,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$26,870,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV3 Unavailable1\$1,720,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$1,720,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV5 Unavailable2\$3,934,611.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$3,934,611.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV4 Unavailable5\$9,923,710.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$9,923,710.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV8 Unavailable24\$54,070,490.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 24\$54,070,490.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV6 Unavailable18\$30,186,864.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 18\$30,186,864.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV8 Unavailable10\$20,596,468.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 10\$20,596,468.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV9 Unavailable2\$4,140,712.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$4,140,712.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV7 Unavailable12\$11,495,371.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 12\$11,495,371.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV5 Unavailable11\$4,492,841.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 11\$4,492,841.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV3 Unavailable4\$7,862,381.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 4\$7,862,381.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV1 Unavailable7\$10,167,052.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$10,167,052.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WV9 Unavailable7\$9,464,178.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 7\$9,464,178.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGF6 Unavailable20\$24,420,600.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 20\$24,420,600.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGG4 Unavailable28\$39,714,789.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 28\$39,714,789.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGH2 Unavailable14\$46,055,848.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 14\$46,055,848.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGJ8 Unavailable20\$15,500,271.94100%1\$1,538,994.30NA0\$0.00NA1\$1,538,994.30NA0\$0.00NA0\$0.00NA
Total 20\$15,500,271.94100%1\$1,538,994.30 0\$0.00 1\$1,538,994.30 0\$0.00 0\$0.00 0\$0.00

31413WGG5 Unavailable28\$41,195,182.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 28\$41,195,182.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGL3 Unavailable16\$10,190,303.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 16\$10,190,303.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGM1 Unavailable17\$21,610,862.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$21,610,862.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGN9 Unavailable27\$18,579,085.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 27\$18,579,085.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGP4 Unavailable52\$34,347,765.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 52\$34,347,765.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGQ2 Unavailable27\$19,916,928.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 27\$19,916,928.04100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGR0 Unavailable14\$11,835,478.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 14\$11,835,478.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGV1 Unavailable1\$5,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$5,000,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WGY5 Unavailable4\$6,363,317.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 4\$6,363,317.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31413WHD0 Unavailable5\$6,417,142.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$6,417,142.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414E2A1 COUNTRYWIDE BANK, FSB20\$5,815,430.0038.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable29\$9,213,400.0061.3%2\$732,983.97NA2\$732,983.97NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 49\$15,028,830.00100%2\$732,983.97 2\$732,983.97 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EE26 COUNTRYWIDE BANK, FSB1\$109,409.744.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable20\$2,099,858.0295.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 21\$2,209,267.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EE34 Unavailable1\$137,849.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 1\$137,849.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EE42 Unavailable1\$89,720.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$89,720.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EE59 Unavailable1\$75,848.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$75,848.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EER1 Unavailable13\$2,433,946.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 13\$2,433,946.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EES9 Unavailable12\$2,052,221.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 12\$2,052,221.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EET7 Unavailable3\$510,046.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 3\$510,046.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EEW0 Unavailable7\$1,270,208.58100%1\$180,805.72NA1\$180,805.72NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Total 7\$1,270,208.58100%1\$180,805.72 1\$180,805.72 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EEY6 COUNTRYWIDE BANK, FSB1\$102,095.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$102,095.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EH23 COUNTRYWIDE BANK, FSB37\$9,739,702.8838.91%1\$359,000.00NA1\$359,000.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable52\$15,291,551.4161.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 89\$25,031,254.29100%1\$359,000.00 1\$359,000.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EH31 COUNTRYWIDE BANK, FSB40\$10,017,418.1050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable38\$9,986,572.2049.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 78\$20,003,990.30100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EH49 COUNTRYWIDE BANK, FSB2\$79,889.084.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable25\$1,527,132.9995.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 27\$1,607,022.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EH56 COUNTRYWIDE BANK, FSB1\$131,865.4214.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable6\$782,920.1485.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$914,785.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EH64 Unavailable9\$853,655.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$853,655.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EH72 Unavailable2\$243,745.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$243,745.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EH98 Unavailable2\$282,699.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$282,699.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHG2 COUNTRYWIDE BANK, FSB55\$3,708,143.8950.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable53\$3,691,627.5449.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 108\$7,399,771.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHH0 COUNTRYWIDE BANK, FSB15\$1,460,499.0035%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Unavailable28\$2,712,836.9265%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 43\$4,173,335.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHJ6 COUNTRYWIDE BANK, FSB91\$8,993,859.9651.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable84\$8,327,901.9448.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 175\$17,321,761.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHK3 COUNTRYWIDE BANK, FSB3\$531,000.0010.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable14\$4,431,585.8089.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$4,962,585.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHL1 COUNTRYWIDE BANK, FSB60\$3,671,276.3632.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable122\$7,760,203.1067.88%2\$150,815.05NA2\$150,815.05NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 182\$11,431,479.46100%2\$150,815.05 2\$150,815.05 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHM9 COUNTRYWIDE BANK, FSB42\$12,203,987.8732.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable95\$25,039,358.2367.23%1\$414,594.88NA1\$414,594.88NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 137\$37,243,346.10100%1\$414,594.88 1\$414,594.88 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHN7 COUNTRYWIDE BANK, FSB4\$1,138,900.0022.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable13\$4,018,587.5477.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$5,157,487.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHP2 COUNTRYWIDE BANK, FSB11\$2,146,618.2316.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable46\$10,583,631.4383.14%2\$493,381.01NA2\$493,381.01NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 57\$12,730,249.66100%2\$493,381.01 2\$493,381.01 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHR8 COUNTRYWIDE BANK, FSB90\$18,298,182.3041.89%1\$109,033.09NA1\$109,033.09NA0\$0.00NA0\$0.00NA
 Unavailable96\$25,379,404.5358.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 186\$43,677,586.83100%1\$109,033.09 1\$109,033.09 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHS6 COUNTRYWIDE BANK, FSB132\$33,668,323.0736.14%3\$878,908.39NA3\$878,908.39NA0\$0.00NA0\$0.00NA
 Unavailable221\$59,492,408.1763.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 353\$93,160,731.24100%3\$878,908.39 3\$878,908.39 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHU1 COUNTRYWIDE BANK, FSB89\$11,740,790.9254.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable73\$9,660,385.1545.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 162\$21,401,176.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHV9 COUNTRYWIDE BANK, FSB16\$2,078,991.3129.76%1\$112,472.91NA1\$112,472.91NA0\$0.00NA0\$0.00NA
 Unavailable37\$4,907,105.6870.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 53\$6,986,096.99100%1\$112,472.91 1\$112,472.91 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EHW7 COUNTRYWIDE BANK, FSB13\$2,796,135.0039.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable18\$4,232,417.1160.22%1\$238,798.78NA1\$238,798.78NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 31\$7,028,552.11100%1\$238,798.78 1\$238,798.78 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJ21 COUNTRYWIDE BANK, FSB6\$1,631,000.0035.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable11\$2,916,389.0064.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$4,547,389.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJ39 COUNTRYWIDE BANK, FSB14\$929,543.7446.61%1\$81,020.10NA1\$81,020.10NA0\$0.00NA0\$0.00NA
 Unavailable16\$1,064,670.4353.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 30\$1,994,214.17100%1\$81,020.10 1\$81,020.10 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJ47 COUNTRYWIDE BANK, FSB9\$900,800.0033.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable18\$1,762,172.2066.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 27\$2,662,972.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJ54 COUNTRYWIDE BANK, FSB43\$10,177,302.1527.33%1\$290,049.39NA1\$290,049.39NA0\$0.00NA0\$0.00NA
 Unavailable106\$27,059,985.1472.67%2\$710,939.62NA2\$710,939.62NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 149\$37,237,287.29100%3\$1,000,989.01 3\$1,000,989.01 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJ62 COUNTRYWIDE BANK, FSB4\$783,750.0018.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable14\$3,411,250.7281.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 18\$4,195,000.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJ70 COUNTRYWIDE BANK, FSB95\$20,671,794.0645.99%1\$259,918.15NA1\$259,918.15NA0\$0.00NA0\$0.00NA
 Unavailable96\$24,275,161.0454.01%1\$331,317.81NA1\$331,317.81NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 191\$44,946,955.10100%2\$591,235.96 2\$591,235.96 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJ88 COUNTRYWIDE BANK, FSB156\$35,821,787.0052.65%2\$547,069.45NA2\$547,069.45NA0\$0.00NA0\$0.00NA
 Unavailable121\$32,212,700.0947.35%1\$420,414.57NA1\$420,414.57NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 277\$68,034,487.09100%3\$967,484.02 3\$967,484.02 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJ96 COUNTRYWIDE BANK, FSB23\$4,917,200.0052.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable20\$4,361,695.3047.01%1\$110,000.10NA1\$110,000.10NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 43\$9,278,895.30100%1\$110,000.10 1\$110,000.10 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJA3 Unavailable1\$210,969.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 1\$210,969.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJB1 COUNTRYWIDE BANK, FSB59\$11,386,619.0242.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable78\$15,162,373.2357.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 137\$26,548,992.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJC9 COUNTRYWIDE BANK, FSB128\$20,150,441.8455.3%1\$239,033.71NA1\$239,033.71NA0\$0.00NA0\$0.00NA
 Unavailable94\$16,289,735.7344.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 222\$36,440,177.57100%1\$239,033.71 1\$239,033.71 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJD7 COUNTRYWIDE BANK, FSB46\$4,545,770.0061.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable30\$2,887,954.7238.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 76\$7,433,724.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJE5 COUNTRYWIDE BANK, FSB71\$9,270,086.6750.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable68\$8,955,437.5449.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 139\$18,225,524.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJF2 COUNTRYWIDE BANK, FSB32\$7,670,895.0753.68%2\$370,534.36NA2\$370,534.36NA0\$0.00NA0\$0.00NA
 Unavailable28\$6,620,434.0246.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 60\$14,291,329.09100%2\$370,534.36 2\$370,534.36 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJG0 COUNTRYWIDE BANK, FSB26\$1,629,151.0072.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable10\$613,025.0027.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 36\$2,242,176.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31414EJH8 COUNTRYWIDE BANK, FSB14\$3,989,000.0045.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable17\$4,872,280.7254.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 31\$8,861,280.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJJ4 COUNTRYWIDE BANK, FSB17\$1,160,954.5750.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable17\$1,138,046.3849.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 34\$2,299,000.95100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJK1 COUNTRYWIDE BANK, FSB12\$1,193,596.0048.89%1\$86,180.15NA1\$86,180.15NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable13\$1,247,978.7151.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 25\$2,441,574.71100%1\$86,180.15 1\$86,180.15 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJL9 COUNTRYWIDE BANK, FSB53\$12,152,201.6432.14%1\$228,099.96NA1\$228,099.96NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable98\$25,655,305.4567.86%2\$446,474.55NA2\$446,474.55NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 151\$37,807,507.09100%3\$674,574.51 3\$674,574.51 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJM7 COUNTRYWIDE BANK, FSB9\$1,574,368.5016.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable37\$7,927,902.3683.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 46\$9,502,270.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJN5 COUNTRYWIDE BANK, FSB59\$13,806,018.0049.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable62\$14,036,116.2750.41%1\$391,293.41NA1\$391,293.41NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 121\$27,842,134.27100%1\$391,293.41 1\$391,293.41 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJPO COUNTRYWIDE BANK, FSB231\$59,844,601.7751.18%6\$1,806,592.61NA6\$1,806,592.61NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable217\$57,094,793.4448.82%2\$790,960.24NA2\$790,960.24NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 448\$116,939,395.21100%8\$2,597,552.85 8\$2,597,552.85 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJT2 COUNTRYWIDE BANK, FSB14\$1,784,910.0059.55%1\$109,702.92NA1\$109,702.92NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable9\$1,212,459.8940.45%1\$119,237.45NA1\$119,237.45NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 23\$2,997,369.89100%2\$228,940.37 2\$228,940.37 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJV7 Unavailable9\$2,293,801.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$2,293,801.86100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJX3 COUNTRYWIDE BANK, FSB45\$4,338,117.0068.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable20\$2,017,785.9631.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 65\$6,355,902.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJY1 COUNTRYWIDE BANK, FSB63\$8,407,070.0054.12%1\$148,557.30NA1\$148,557.30NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable54\$7,125,886.1045.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 117\$15,532,956.10100%1\$148,557.30 1\$148,557.30 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EJZ8 COUNTRYWIDE BANK, FSB25\$1,780,453.0069.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable11\$764,431.1330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 36\$2,544,884.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EK29 COUNTRYWIDE BANK, FSB5\$681,796.0721.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable18\$2,546,769.5678.88%1\$171,036.00NA1\$171,036.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 23\$3,228,565.63100%1\$171,036.00 1\$171,036.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EK37 COUNTRYWIDE BANK, FSB3\$369,393.3018.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable13\$1,590,535.2581.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 16\$1,959,928.55100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EK45 COUNTRYWIDE BANK, FSB9\$1,700,772.0562.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable7\$1,000,817.4337.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 16\$2,701,589.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EK52 COUNTRYWIDE BANK, FSB11\$1,033,727.4673.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable3\$372,448.8926.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 14\$1,406,176.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EK60 COUNTRYWIDE BANK, FSB1\$46,953.213.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable10\$1,425,757.5396.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 11\$1,472,710.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EK78 COUNTRYWIDE BANK, FSB3\$380,498.8928.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$974,743.9971.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 11\$1,355,242.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EK86 COUNTRYWIDE BANK, FSB2\$323,331.8512.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable14\$2,246,238.7687.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 16\$2,569,570.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EK94 COUNTRYWIDE BANK, FSB1\$207,000.0013.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable10\$1,362,150.1786.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 11\$1,569,150.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKC7 COUNTRYWIDE BANK, FSB39\$10,745,064.0053.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable30\$9,294,975.0046.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 69\$20,040,039.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKD5 COUNTRYWIDE BANK, FSB41\$9,075,116.0630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable73\$20,941,260.9169.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 114\$30,016,376.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKE3 COUNTRYWIDE BANK, FSB40\$9,457,671.0037.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable54\$15,594,973.8162.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 94\$25,052,644.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKF0 Unavailable1\$210,461.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 1\$210,461.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKG8 Unavailable4\$836,933.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 4\$836,933.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKH6 COUNTRYWIDE BANK, FSB1\$174,517.8813.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable7\$1,131,934.5086.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 8\$1,306,452.38100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKJ2 Unavailable5\$858,145.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 5\$858,145.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKK9 COUNTRYWIDE BANK, FSB1\$211,922.9021.28%1\$204,921.53NA1\$204,921.53NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$783,732.3778.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 5\$995,655.27100%1\$204,921.53 1\$204,921.53 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKL7 Unavailable1\$220,540.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$220,540.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKM5 Unavailable1\$268,448.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$268,448.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKN3 Unavailable2\$275,394.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$275,394.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKP8 COUNTRYWIDE BANK, FSB1\$136,281.5520.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable6\$534,673.6179.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$670,955.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKQ6 Unavailable1\$78,172.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$78,172.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKR4 Unavailable1\$58,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$58,700.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKS2 COUNTRYWIDE BANK, FSB34\$7,868,065.9952.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable23\$7,201,024.0047.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 57\$15,069,089.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKU7 Unavailable1\$237,264.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$237,264.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKW3 COUNTRYWIDE BANK, FSB3\$462,224.4337.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable5\$763,508.7562.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 8\$1,225,733.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKX1 COUNTRYWIDE BANK, FSB6\$1,145,978.6562.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable4\$679,264.5737.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 10\$1,825,243.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKY9 COUNTRYWIDE BANK, FSB5\$872,619.5923.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable12\$2,811,758.9076.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$3,684,378.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EKZ6 COUNTRYWIDE BANK, FSB7\$927,807.1951.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable8\$857,144.4448.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 15\$1,784,951.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EL28 COUNTRYWIDE BANK, FSB1\$399,629.5238.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable4\$636,003.0561.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$1,035,632.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EL36 COUNTRYWIDE BANK, FSB1\$196,200.0019.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable3\$808,904.3180.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 4\$1,005,104.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EL44 COUNTRYWIDE BANK, FSB3\$601,000.0027%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Unavailable9\$1,624,714.2473%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 12\$2,225,714.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EL51 Unavailable1\$139,863.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$139,863.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EL69 Unavailable1\$93,599.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$93,599.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EL85 COUNTRYWIDE BANK, FSB3\$394,590.4934.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$733,705.6065.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$1,128,296.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELA0 COUNTRYWIDE BANK, FSB2\$185,144.6717.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$897,680.7382.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 10\$1,082,825.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELB8 COUNTRYWIDE BANK, FSB4\$698,908.4255.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable5\$554,948.9444.26%1\$141,904.82NA1\$141,904.82NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$1,253,857.36100%1\$141,904.82 1\$141,904.82 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELC6 COUNTRYWIDE BANK, FSB18\$4,304,260.0042.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable24\$5,738,998.2657.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 42\$10,043,258.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELF9 COUNTRYWIDE BANK, FSB10\$2,582,635.0021.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable35\$9,589,743.9078.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 45\$12,172,378.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELH5 COUNTRYWIDE BANK, FSB48\$8,540,157.8949.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable41\$8,782,151.6450.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 89\$17,322,309.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELJ1 COUNTRYWIDE BANK, FSB172\$27,779,370.0068.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable77\$12,737,533.1631.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 249\$40,516,903.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELK8 COUNTRYWIDE BANK, FSB47\$4,596,443.0065.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable24\$2,422,380.2134.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 71\$7,018,823.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELL6 COUNTRYWIDE BANK, FSB73\$9,811,864.2061.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable49\$6,252,627.6738.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 122\$16,064,491.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELM4 COUNTRYWIDE BANK, FSB34\$4,441,174.5054%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable29\$3,783,070.7546%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 63\$8,224,245.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELN2 COUNTRYWIDE BANK, FSB4\$892,606.0038.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable4\$1,406,277.6161.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 8\$2,298,883.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31414ELP7 COUNTRYWIDE BANK, FSB24\$1,487,976.0047.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
Unavailable25\$1,628,732.7752.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 49\$3,116,708.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELQ5 COUNTRYWIDE BANK, FSB15\$1,486,640.0033.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable30\$2,961,486.2266.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 45\$4,448,126.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELR3 COUNTRYWIDE BANK, FSB59\$15,326,976.0041.31%2\$723,545.30NA2\$723,545.30NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable87\$21,776,617.6958.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 146\$37,103,593.69100%2\$723,545.30 2\$723,545.30 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELS1 COUNTRYWIDE BANK, FSB4\$1,090,403.0032.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable9\$2,301,004.0067.85%1\$215,873.57NA1\$215,873.57NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 13\$3,391,407.00100%1\$215,873.57 1\$215,873.57 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELT9 COUNTRYWIDE BANK, FSB11\$2,308,379.1532.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable25\$4,745,500.7567.28%2\$419,210.46NA2\$419,210.46NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 36\$7,053,879.90100%2\$419,210.46 2\$419,210.46 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELU6 COUNTRYWIDE BANK, FSB70\$15,783,602.0043.19%2\$330,912.63NA2\$330,912.63NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable75\$20,758,366.3756.81%2\$709,814.24NA2\$709,814.24NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 145\$36,541,968.37100%4\$1,040,726.87 4\$1,040,726.87 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELV4 COUNTRYWIDE BANK, FSB173\$42,671,318.3239.91%1\$387,522.49NA1\$387,522.49NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable237\$64,257,279.1060.09%1\$350,173.89NA1\$350,173.89NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 410\$106,928,597.42100%2\$737,696.38 2\$737,696.38 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELY8 COUNTRYWIDE BANK, FSB8\$2,213,629.2445.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable12\$2,631,746.7654.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 20\$4,845,376.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ELZ5 COUNTRYWIDE BANK, FSB14\$3,609,696.9837.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable24\$5,973,034.8262.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 38\$9,582,731.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EM43 COUNTRYWIDE BANK, FSB44\$12,287,535.4449.02%1\$229,015.24NA1\$229,015.24NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable43\$12,777,200.0050.98%1\$368,216.42NA1\$368,216.42NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 87\$25,064,735.44100%2\$597,231.66 2\$597,231.66 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EM50 COUNTRYWIDE BANK, FSB79\$22,547,615.0045.07%2\$681,993.77NA2\$681,993.77NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable90\$27,478,895.7454.93%1\$340,864.85NA1\$340,864.85NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 169\$50,026,510.74100%3\$1,022,858.62 3\$1,022,858.62 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EM68 COUNTRYWIDE BANK, FSB64\$16,110,955.0064.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable28\$8,899,687.9935.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 92\$25,010,642.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EM76 COUNTRYWIDE BANK, FSB31\$7,673,098.4851.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable23\$7,182,070.9848.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 54\$14,855,169.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMA9 COUNTRYWIDE BANK, FSB16\$2,928,159.9141.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Unavailable20\$4,138,043.0058.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 36\$7,066,202.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMB7 COUNTRYWIDE BANK, FSB35\$4,900,102.6137.72%2\$378,125.20NA2\$378,125.20NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable48\$8,088,930.2062.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 83\$12,989,032.81100%2\$378,125.20 2\$378,125.20 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMC5 COUNTRYWIDE BANK, FSB7\$1,024,224.3820.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable26\$4,008,132.6879.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 33\$5,032,357.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EME1 COUNTRYWIDE BANK, FSB53\$7,377,923.2961.43%1\$129,300.44NA1\$129,300.44NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable36\$4,633,170.9538.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 89\$12,011,094.24100%1\$129,300.44 1\$129,300.44 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMF8 COUNTRYWIDE BANK, FSB71\$17,760,596.8350.49%1\$191,484.55NA1\$191,484.55NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable74\$17,414,467.6849.51%2\$401,452.23NA2\$401,452.23NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 145\$35,175,064.51100%3\$592,936.78 3\$592,936.78 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMG6 COUNTRYWIDE BANK, FSB92\$6,375,945.0072.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable35\$2,446,255.8827.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 127\$8,822,200.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMH4 COUNTRYWIDE BANK, FSB2\$349,600.0011.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable13\$2,700,623.4988.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 15\$3,050,223.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EML5 COUNTRYWIDE BANK, FSB50\$4,968,825.0756.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable39\$3,853,538.1343.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 89\$8,822,363.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMM3 COUNTRYWIDE BANK, FSB83\$10,650,470.0051.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable75\$10,075,710.2248.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 158\$20,726,180.22100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMN1 COUNTRYWIDE BANK, FSB42\$5,286,106.0951.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable40\$5,072,176.6248.97%1\$137,323.87NA1\$137,323.87NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 82\$10,358,282.71100%1\$137,323.87 1\$137,323.87 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMP6 COUNTRYWIDE BANK, FSB12\$3,599,956.0056.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable9\$2,746,212.3743.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 21\$6,346,168.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMQ4 COUNTRYWIDE BANK, FSB12\$797,296.8853.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable9\$680,494.7946.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 21\$1,477,791.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMR2 COUNTRYWIDE BANK, FSB26\$2,560,522.9544.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable33\$3,219,020.3255.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 59\$5,779,543.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMS0 COUNTRYWIDE BANK, FSB115\$27,785,772.8139.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable164\$42,017,417.8860.19%4\$820,167.02NA4\$820,167.02NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 279\$69,803,190.69100%4\$820,167.02 4\$820,167.02 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMT8 COUNTRYWIDE BANK, FSB11\$2,207,967.0019.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable32\$9,205,735.6280.66%2\$445,048.09NA2\$445,048.09NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 43\$11,413,702.62100%2\$445,048.09 2\$445,048.09 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMU5 COUNTRYWIDE BANK, FSB20\$4,805,430.0036.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable34\$8,294,151.9263.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 54\$13,099,581.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMV3 COUNTRYWIDE BANK, FSB10\$2,004,074.0426.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable26\$5,422,031.3273.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 36\$7,426,105.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMW1 COUNTRYWIDE BANK, FSB117\$18,074,497.4464.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable53\$9,989,723.7435.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 170\$28,064,221.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMX9 COUNTRYWIDE BANK, FSB83\$17,902,969.4852.77%2\$544,605.50NA2\$544,605.50NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable63\$16,021,140.3647.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 146\$33,924,109.84100%2\$544,605.50 2\$544,605.50 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EMY7 COUNTRYWIDE BANK, FSB291\$72,215,392.6748.41%4\$1,345,704.11NA4\$1,345,704.11NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable288\$76,973,572.2751.59%2\$674,050.56NA2\$674,050.56NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 579\$149,188,964.94100%6\$2,019,754.67 6\$2,019,754.67 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EN59 COUNTRYWIDE BANK, FSB25\$4,375,522.1432.49%1\$342,805.40NA1\$342,805.40NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable47\$9,092,413.2567.51%1\$139,965.90NA1\$139,965.90NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 72\$13,467,935.39100%2\$482,771.30 2\$482,771.30 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EN67 COUNTRYWIDE BANK, FSB22\$4,990,883.3817.93%1\$188,376.28NA1\$188,376.28NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable95\$22,847,094.2182.07%1\$215,888.59NA1\$215,888.59NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 117\$27,837,977.59100%2\$404,264.87 2\$404,264.87 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EN75 COUNTRYWIDE BANK, FSB8\$537,488.9330.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable17\$1,200,883.8469.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 25\$1,738,372.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EN83 COUNTRYWIDE BANK, FSB16\$1,597,905.1151.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable15\$1,527,921.9448.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 31\$3,125,827.05100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EN91 COUNTRYWIDE BANK, FSB18\$2,379,911.8532.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable38\$5,038,549.9167.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 56\$7,418,461.76100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414END2 Unavailable1\$112,315.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$112,315.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENF7 Unavailable5\$964,198.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$964,198.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENG5 Unavailable2\$197,941.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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Total 2\$197,941.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENH3 COUNTRYWIDE BANK, FSB1\$40,158.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$40,158.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENJ9 Unavailable5\$431,328.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$431,328.15100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENK6 Unavailable4\$249,844.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 4\$249,844.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENL4 COUNTRYWIDE BANK, FSB57\$3,608,184.9741.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable81\$5,143,391.5658.77%1\$57,475.60NA1\$57,475.60NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 138\$8,751,576.53100%1\$57,475.60 1\$57,475.60 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENM2 COUNTRYWIDE BANK, FSB75\$19,828,585.0062.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable42\$11,845,284.7137.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 117\$31,673,869.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENNO COUNTRYWIDE BANK, FSB96\$9,447,969.4970.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable40\$3,924,320.0329.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 136\$13,372,289.52100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENP5 COUNTRYWIDE BANK, FSB159\$21,051,131.2963.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable92\$12,183,266.6736.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 251\$33,234,397.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENQ3 COUNTRYWIDE BANK, FSB76\$9,906,888.0055.68%1\$116,303.98NA1\$116,303.98NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable60\$7,885,490.4644.32%2\$262,693.59NA2\$262,693.59NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 136\$17,792,378.46100%3\$378,997.57 3\$378,997.57 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENR1 COUNTRYWIDE BANK, FSB37\$10,227,104.0064.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable19\$5,706,500.0035.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 56\$15,933,604.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENS9 COUNTRYWIDE BANK, FSB47\$4,603,118.0057.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable35\$3,455,492.1642.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 82\$8,058,610.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENT7 COUNTRYWIDE BANK, FSB178\$45,480,396.0050.62%2\$590,693.79NA2\$590,693.79NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable168\$44,371,261.3049.38%3\$565,821.26NA3\$565,821.26NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 346\$89,851,657.30100%5\$1,156,515.05 5\$1,156,515.05 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENU4 COUNTRYWIDE BANK, FSB19\$5,208,275.0043.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable26\$6,837,825.0156.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 45\$12,046,100.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENV2 COUNTRYWIDE BANK, FSB49\$11,599,581.0054.79%1\$198,386.74NA1\$198,386.74NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable33\$9,571,767.6445.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 82\$21,171,348.64100%1\$198,386.74 1\$198,386.74 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENW0 COUNTRYWIDE BANK, FSB7\$964,555.0021.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable25\$3,557,389.5378.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 32\$4,521,944.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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Total 32\$4,521,944.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENX8 COUNTRYWIDE BANK, FSB222\$39,113,386.0067.23%1\$273,697.48NA1\$273,697.48NA0\$0.00NA0\$0.00NA
 Unavailable88\$19,068,391.3832.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 310\$58,181,777.38100%1\$273,697.48 1\$273,697.48 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENY6 COUNTRYWIDE BANK, FSB107\$27,190,662.4747.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable109\$29,609,823.4752.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 216\$56,800,485.94100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414ENZ3 COUNTRYWIDE BANK, FSB385\$99,530,273.7549.46%1\$348,347.92NA1\$348,347.92NA0\$0.00NA0\$0.00NA
 Unavailable367\$101,712,816.1750.54%2\$607,216.21NA2\$607,216.21NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 752\$201,243,089.92100%3\$955,564.13 3\$955,564.13 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EP32 COUNTRYWIDE BANK, FSB4\$409,744.2040.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable6\$605,251.1359.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 10\$1,014,995.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EP65 COUNTRYWIDE BANK, FSB8\$1,030,495.0037.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable13\$1,748,581.7362.92%1\$328,494.02NA1\$328,494.02NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 21\$2,779,076.73100%1\$328,494.02 1\$328,494.02 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EP73 COUNTRYWIDE BANK, FSB11\$2,243,323.1722.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable34\$7,782,923.8477.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 45\$10,026,247.01100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EP81 COUNTRYWIDE BANK, FSB10\$726,420.7940.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable13\$1,089,263.5659.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 23\$1,815,684.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EP99 COUNTRYWIDE BANK, FSB10\$1,324,984.0035.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable18\$2,414,509.8864.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 28\$3,739,493.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPA6 COUNTRYWIDE BANK, FSB8\$1,278,450.9725.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable23\$3,740,385.4974.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 31\$5,018,836.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPB4 COUNTRYWIDE BANK, FSB6\$1,350,604.7013.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable35\$8,623,304.8786.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 41\$9,973,909.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPC2 COUNTRYWIDE BANK, FSB16\$988,166.2548.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable16\$1,062,429.3851.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 32\$2,050,595.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPD0 COUNTRYWIDE BANK, FSB8\$754,435.1435.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable14\$1,383,012.2964.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 22\$2,137,447.43100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPE8 COUNTRYWIDE BANK, FSB9\$1,121,661.9319.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable36\$4,627,195.2880.49%1\$127,006.79NA1\$127,006.79NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

Total 45\$5,748,857.21100%1\$127,006.79 1\$127,006.79 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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31414EPF5 COUNTRYWIDE BANK, FSB4\$654,546.7121.46%1\$177,099.65NA1\$177,099.65NA0\$0.00NA0\$0.00NA0\$0.00
 Unavailable15\$2,395,313.6978.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 19\$3,049,860.40100%1\$177,099.65 1\$177,099.65 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPG3 COUNTRYWIDE BANK, FSB1\$179,845.027.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable9\$2,182,124.5492.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 10\$2,361,969.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPH1 COUNTRYWIDE BANK, FSB7\$479,858.8341.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable10\$679,866.2758.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 17\$1,159,725.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPJ7 COUNTRYWIDE BANK, FSB3\$344,700.0025.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable7\$998,664.8574.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 10\$1,343,364.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPK4 COUNTRYWIDE BANK, FSB5\$701,853.9631.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable9\$1,536,952.4468.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 14\$2,238,806.40100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPQ1 COUNTRYWIDE BANK, FSB2\$312,331.0646.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable2\$357,296.0153.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 4\$669,627.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPR9 COUNTRYWIDE BANK, FSB2\$282,737.8151.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable2\$265,759.7248.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 4\$548,497.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPS7 Unavailable5\$743,615.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 5\$743,615.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPT5 Unavailable2\$81,374.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$81,374.20100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPU2 Unavailable1\$88,895.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 1\$88,895.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPV0 Unavailable2\$348,594.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 2\$348,594.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPW8 COUNTRYWIDE BANK, FSB4\$512,131.5840.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable5\$756,165.9059.62%1\$205,857.16NA1\$205,857.16NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 9\$1,268,297.48100%1\$205,857.16 1\$205,857.16 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPX6 COUNTRYWIDE BANK, FSB3\$627,700.0035.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable5\$1,117,945.2564.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 8\$1,745,645.25100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EPY4 COUNTRYWIDE BANK, FSB56\$12,673,157.0050.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 Unavailable39\$12,287,984.1449.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 95\$24,961,141.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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Unavailable3\$565,796.0953.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 7\$1,061,696.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EQN7 COUNTRYWIDE BANK, FSB11\$1,176,700.0033.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable17\$2,287,230.1766.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 28\$3,463,930.17100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EQP2 COUNTRYWIDE BANK, FSB6\$870,300.0035.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable10\$1,592,352.1664.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 16\$2,462,652.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EQQ0 COUNTRYWIDE BANK, FSB2\$151,200.0012.56%1\$68,312.95NA1\$68,312.95NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable10\$1,052,427.8287.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 12\$1,203,627.82100%1\$68,312.95 1\$68,312.95 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EQR8 COUNTRYWIDE BANK, FSB4\$485,950.0026.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable8\$1,342,283.6373.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Total 12\$1,828,233.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

31414EQS6 COUNTRYWIDE BANK, FSB17\$2,439,845.0048.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable18\$2,547,756.7751.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA